BLACKROCK

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

The document includes information for selected list of ETFs detailed below for September 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%	01/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	01/09/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	01/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	01/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	01/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	01/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	01/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	01/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	01/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	01/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	01/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	01/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	01/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	01/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	01/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	01/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	01/09/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	01/09/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	01/09/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	01/09/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	01/09/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	01/09/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	01/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	99.01%	01/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	99.01%	01/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	99.01%	01/09/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	4.15%	01/09/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	4.15%	01/09/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	4.15%	01/09/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	4.15%	01/09/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	4.15%	01/09/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.45%	01/09/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.45%	01/09/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.45%	01/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.45%	01/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.45%	01/09/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	01/09/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	01/09/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	01/09/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	01/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	01/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	01/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.76%	01/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.76%	01/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.76%	01/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.76%	01/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	01/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	01/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	01/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	01/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	01/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	01/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	01/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	01/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	01/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	01/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	01/09/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	01/09/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	01/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	01/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	01/09/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	01/09/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	01/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	01/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	01/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	01/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	01/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	01/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	01/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	01/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	01/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	01/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	01/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	01/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	01/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	01/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	01/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	01/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	01/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	01/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	01/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	01/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	01/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	01/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	01/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	01/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	01/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	01/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	01/09/2026

iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	01/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	01/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	01/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	01/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	01/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	01/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	01/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	01/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	01/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	01/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	01/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	01/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	01/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	01/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	01/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	01/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	01/09/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	01/09/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	01/09/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	01/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	01/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	01/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	01/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	01/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	01/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	01/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	01/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	01/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	01/09/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	01/09/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	01/09/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.99%	01/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.69%	01/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.69%	01/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.30%	01/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.30%	01/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	01/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	01/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	01/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	01/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	01/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	01/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	01/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	01/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	01/09/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	01/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	01/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	01/09/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	01/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	01/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	01/09/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	01/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	01/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	01/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	01/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	01/09/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	01/09/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	01/09/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	01/09/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	01/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	99.01%	01/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	99.01%	01/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	99.01%	01/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.05%	01/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.05%	01/09/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	99.95%	01/09/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	94.61%	01/09/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.98%	01/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.96%	01/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.96%	01/09/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	01/09/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.49%	01/09/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.97%	01/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	97.69%	01/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	97.66%	01/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.85%	01/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.85%	01/09/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.85%	01/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	01/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	01/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	01/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	01/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	01/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	01/09/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	01/09/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	01/09/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	01/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	01/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	01/09/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	01/09/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	01/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	01/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	01/09/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	01/09/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	01/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	01/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	01/09/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	01/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.60%	01/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.60%	01/09/2026

iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.60%	01/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	24.60%	01/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.60%	01/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.60%	01/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	01/09/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	01/09/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	01/09/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	01/09/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	01/09/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	01/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	01/09/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	01/09/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	01/09/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	01/09/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	01/09/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	01/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	01/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	01/09/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	01/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	01/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	01/09/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	01/09/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	01/09/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.88%	01/09/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.88%	01/09/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.88%	01/09/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	01/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	01/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	01/09/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	01/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.08%	01/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.08%	01/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.08%	01/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.08%	01/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.08%	01/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	16.08%	01/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.08%	01/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.08%	01/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.08%	01/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.08%	01/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.08%	01/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	01/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	01/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	01/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	01/09/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	01/09/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	01/09/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	01/09/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	01/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	01/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	01/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	01/09/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	01/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	01/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	01/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	01/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	01/09/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	01/09/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	01/09/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	01/09/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	01/09/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	01/09/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	01/09/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	01/09/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	01/09/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	01/09/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	01/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	01/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	01/09/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	01/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	01/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	01/09/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	01/09/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	01/09/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	01/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	01/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	01/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	01/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	01/09/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	01/09/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	01/09/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	01/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	01/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	01/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	01/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	01/09/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	01/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	01/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	01/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	01/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	01/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	01/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	01/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	01/09/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	01/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	01/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	01/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	01/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	01/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	01/09/2026

iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	01/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	01/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	01/09/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	01/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	94.52%	01/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	94.52%	01/09/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.98%	01/09/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	01/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	01/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	01/09/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	01/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	01/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	01/09/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.97%	01/09/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	01/09/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	01/09/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	01/09/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	01/09/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	01/09/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	01/09/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	01/09/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	01/09/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	01/09/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	01/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	01/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	01/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	01/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	01/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	01/09/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	01/09/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.87%	01/09/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.87%	01/09/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.87%	01/09/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	01/09/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	01/09/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	01/09/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	01/09/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.97%	01/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	45.00%	01/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.00%	01/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.03%	01/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.03%	01/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.03%	01/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.03%	01/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.03%	01/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.03%	01/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.03%	01/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.03%	01/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	01/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	01/09/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	01/09/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	01/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	01/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	01/09/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	01/09/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	01/09/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	01/09/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	01/09/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	23.42%	01/09/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.42%	01/09/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.42%	01/09/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.42%	01/09/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.42%	01/09/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.42%	01/09/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.42%	01/09/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	01/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	01/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	01/09/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	01/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	01/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	01/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	01/09/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	01/09/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	01/09/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	01/09/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	01/09/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	01/09/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	01/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	01/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	01/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	01/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	01/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	44.92%	01/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	44.92%	01/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.69%	01/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.69%	01/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	01/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	01/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	01/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	01/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	01/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	01/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	01/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	01/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	01/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	01/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	01/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	01/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	01/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	01/09/2026

iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.23%	01/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.23%	01/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	01/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	01/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	01/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	01/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	01/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	01/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	01/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	01/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	01/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	01/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	01/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	01/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	01/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	01/09/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.30%	01/09/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.30%	01/09/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.30%	01/09/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.30%	01/09/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.86%	01/09/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.61%	01/09/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.57%	01/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.86%	01/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.86%	01/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.86%	01/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.86%	01/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.86%	01/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.86%	01/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	01/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	01/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	01/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	01/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.64%	01/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.64%	01/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.64%	01/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.64%	01/09/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	23.34%	01/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.60%	01/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.60%	01/09/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	01/09/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	01/09/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	01/09/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	01/09/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	01/09/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	01/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	01/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	01/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	01/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	01/09/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	01/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	01/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	01/09/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	01/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	01/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	01/09/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	01/09/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	01/09/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	01/09/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	01/09/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	01/09/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	01/09/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	01/09/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	01/09/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	01/09/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	01/09/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	01/09/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	01/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	01/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	01/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	01/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	01/09/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	01/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	01/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	01/09/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	01/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	01/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	01/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	01/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	01/09/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	01/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	01/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	01/09/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	01/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	01/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	01/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	01/09/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	01/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	01/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	01/09/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	01/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	01/09/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	01/09/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	01/09/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	01/09/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	01/09/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	01/09/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	01/09/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	01/09/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	01/09/2026

iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	01/09/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	01/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	01/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	01/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	01/09/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.90%	01/09/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.90%	01/09/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.90%	01/09/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.90%	01/09/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	01/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	01/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	01/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	01/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	01/09/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	01/09/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	01/09/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	01/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.86%	01/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.86%	01/09/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.86%	01/09/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.86%	01/09/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.86%	01/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	02/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	02/09/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	02/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	02/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	02/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	02/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	02/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	02/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	02/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	02/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	02/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	02/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	02/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	02/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	02/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	02/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	02/09/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	02/09/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	02/09/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	02/09/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	02/09/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	02/09/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	02/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	99.03%	02/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	99.03%	02/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	99.03%	02/09/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	4.14%	02/09/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	4.14%	02/09/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	4.14%	02/09/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	4.14%	02/09/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	4.14%	02/09/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.42%	02/09/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.42%	02/09/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.42%	02/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.42%	02/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.42%	02/09/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	02/09/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	02/09/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	02/09/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	02/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	02/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	02/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.76%	02/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.76%	02/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.76%	02/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.76%	02/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	02/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	02/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	02/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	02/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	02/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	02/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	02/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	02/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	02/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	02/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	02/09/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	02/09/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	02/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	02/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	02/09/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	02/09/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	02/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	02/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	02/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	02/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	02/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	02/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	02/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	02/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	02/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	02/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	02/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	02/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	02/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	02/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	02/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	02/09/2026

iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	02/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	02/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	02/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	02/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	02/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	02/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	02/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	02/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	02/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	02/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	02/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	02/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	02/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	02/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	02/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	02/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	02/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	02/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	02/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	02/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	02/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	02/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	02/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	02/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	02/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	02/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	02/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	02/09/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	02/09/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	02/09/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	02/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	02/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	02/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	02/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	02/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	02/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	02/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	02/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	02/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	02/09/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	02/09/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	02/09/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.00%	02/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.69%	02/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.69%	02/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.35%	02/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.35%	02/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	02/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	02/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	02/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	02/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	02/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	02/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	02/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	02/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	02/09/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	02/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	02/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	02/09/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	02/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	02/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	02/09/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	02/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	02/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	02/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	02/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	02/09/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	02/09/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	02/09/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	02/09/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	02/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	99.64%	02/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	99.64%	02/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	99.64%	02/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.04%	02/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.04%	02/09/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	99.91%	02/09/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	94.60%	02/09/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.96%	02/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.96%	02/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.96%	02/09/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	02/09/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.49%	02/09/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.97%	02/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	97.75%	02/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	97.69%	02/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.85%	02/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.85%	02/09/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.85%	02/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	02/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	02/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	02/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	02/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	02/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	02/09/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	02/09/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	02/09/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	02/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	02/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	02/09/2026

iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	02/09/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	02/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	02/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	02/09/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	02/09/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	02/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	02/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	02/09/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	02/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.56%	02/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.56%	02/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.56%	02/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	24.56%	02/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.56%	02/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.56%	02/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	02/09/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	02/09/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	02/09/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	02/09/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	02/09/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	02/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	02/09/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	02/09/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	02/09/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	02/09/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	02/09/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	02/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	02/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	02/09/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	02/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	02/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	02/09/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	02/09/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	02/09/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.88%	02/09/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.88%	02/09/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.88%	02/09/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	02/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	02/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	02/09/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	02/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.02%	02/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.02%	02/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.02%	02/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.02%	02/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.02%	02/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	16.02%	02/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.02%	02/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.02%	02/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.02%	02/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.02%	02/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.02%	02/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	02/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	02/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	02/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	02/09/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	02/09/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	02/09/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	02/09/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	02/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	02/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	02/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	02/09/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	02/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	02/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	02/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	02/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	02/09/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	02/09/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	02/09/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	02/09/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	02/09/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	02/09/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	02/09/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	02/09/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	02/09/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	02/09/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	02/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	02/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	02/09/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	02/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	02/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	02/09/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	02/09/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	02/09/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	02/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	02/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	02/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	02/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	02/09/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	02/09/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	02/09/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	02/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	02/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	02/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	02/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	02/09/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	02/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	02/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	02/09/2026

iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	02/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	02/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	02/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	02/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	02/09/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	02/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	02/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	02/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	02/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	02/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	02/09/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	02/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	02/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	02/09/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	02/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	94.53%	02/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	94.53%	02/09/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.96%	02/09/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	02/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	02/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	02/09/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	02/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	02/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	02/09/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.97%	02/09/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	02/09/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	02/09/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	02/09/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	02/09/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	02/09/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	02/09/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	02/09/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	02/09/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	02/09/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	02/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	02/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	02/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	02/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	02/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	02/09/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	02/09/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.97%	02/09/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.97%	02/09/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.97%	02/09/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	02/09/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	02/09/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	02/09/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	02/09/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.97%	02/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.95%	02/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.95%	02/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.00%	02/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.00%	02/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.00%	02/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.00%	02/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.00%	02/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.00%	02/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.00%	02/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.00%	02/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	02/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	02/09/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	02/09/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	02/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	02/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	02/09/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	02/09/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	02/09/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	02/09/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	02/09/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	23.36%	02/09/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.36%	02/09/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.36%	02/09/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.36%	02/09/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.36%	02/09/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.36%	02/09/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.36%	02/09/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	02/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	02/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	02/09/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	02/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	02/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	02/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	02/09/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	02/09/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	02/09/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	02/09/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	02/09/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	02/09/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	02/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	02/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	02/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	02/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	02/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	45.30%	02/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	45.30%	02/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.69%	02/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.69%	02/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	02/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	02/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	02/09/2026

iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	02/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	02/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	02/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	02/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	02/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	02/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	02/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	02/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	02/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	02/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	02/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.54%	02/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.54%	02/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	02/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	02/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	02/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	02/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	02/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	02/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	02/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	02/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	02/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	02/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	02/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	02/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	02/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	02/09/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.93%	02/09/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.93%	02/09/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.93%	02/09/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.93%	02/09/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.83%	02/09/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.60%	02/09/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.55%	02/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.83%	02/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.83%	02/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.83%	02/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.83%	02/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.83%	02/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.83%	02/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	02/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	02/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	02/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	02/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.61%	02/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.61%	02/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.61%	02/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.61%	02/09/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	23.31%	02/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.98%	02/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.98%	02/09/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	02/09/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	02/09/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	02/09/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	02/09/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	02/09/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	02/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	02/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	02/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	02/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	02/09/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	02/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	02/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	02/09/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	02/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	02/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	02/09/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	02/09/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	02/09/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	02/09/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	02/09/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	02/09/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	02/09/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	02/09/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	02/09/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	02/09/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	02/09/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	02/09/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	02/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	02/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	02/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	02/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	02/09/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	02/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	02/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	02/09/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	02/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	02/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	02/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	02/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	02/09/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	02/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	02/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	02/09/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	02/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	02/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	02/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	02/09/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	02/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	02/09/2026

iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	02/09/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	02/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	02/09/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	02/09/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	02/09/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	02/09/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	02/09/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	02/09/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	02/09/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	02/09/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	02/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	02/09/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	02/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	02/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	02/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	02/09/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.90%	02/09/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.90%	02/09/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.90%	02/09/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.90%	02/09/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	02/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	02/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	02/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	02/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	02/09/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	02/09/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	02/09/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	02/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.78%	02/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.78%	02/09/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.78%	02/09/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.78%	02/09/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.78%	02/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	03/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	03/09/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	03/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	03/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	03/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	03/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	03/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	03/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	03/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	03/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	03/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	03/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	03/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	03/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	03/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	03/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	03/09/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	03/09/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	03/09/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	03/09/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	03/09/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	03/09/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	03/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.83%	03/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.83%	03/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	98.83%	03/09/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	4.14%	03/09/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	4.14%	03/09/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	4.14%	03/09/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	4.14%	03/09/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	4.14%	03/09/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.41%	03/09/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.41%	03/09/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.41%	03/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.41%	03/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.41%	03/09/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	03/09/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	03/09/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	03/09/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	03/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	03/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	03/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.76%	03/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.76%	03/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.76%	03/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.76%	03/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	03/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	03/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	03/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	03/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	03/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	03/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	03/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	03/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	03/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	03/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	03/09/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	03/09/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	03/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	03/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	03/09/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	03/09/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	03/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	03/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	03/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	03/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	03/09/2026

iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	03/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	03/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	03/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	03/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	03/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	03/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	03/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	03/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	03/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	03/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	03/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	03/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	03/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	03/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	03/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	03/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	03/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	03/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	03/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	03/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	03/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	03/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	03/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	03/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	03/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	03/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	03/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	03/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	03/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	03/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	03/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	03/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	03/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	03/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	03/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	03/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	03/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	03/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	03/09/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	03/09/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	03/09/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	03/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	03/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	03/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	03/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	03/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	03/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	03/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	03/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	03/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	03/09/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	03/09/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	03/09/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.02%	03/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.70%	03/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.70%	03/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.36%	03/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.36%	03/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	03/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	03/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	03/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	03/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	03/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	03/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	03/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	03/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	03/09/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	03/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	03/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	03/09/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	03/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	03/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	03/09/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	03/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	03/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	03/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	03/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	03/09/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	03/09/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	03/09/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	03/09/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	03/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	99.00%	03/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	99.00%	03/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	99.00%	03/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.04%	03/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.04%	03/09/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.87%	03/09/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	94.61%	03/09/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.97%	03/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.96%	03/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.96%	03/09/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.98%	03/09/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.48%	03/09/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.06%	03/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	97.73%	03/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	97.70%	03/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.83%	03/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.83%	03/09/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.83%	03/09/2026

iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	03/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	03/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	03/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	03/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	03/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	03/09/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	03/09/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	03/09/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	03/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	03/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	03/09/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	03/09/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	03/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	03/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	03/09/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	03/09/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	03/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	03/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	03/09/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	03/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.61%	03/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.61%	03/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.61%	03/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	24.61%	03/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.61%	03/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.61%	03/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	03/09/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	03/09/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	03/09/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	03/09/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	03/09/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	03/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	03/09/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	03/09/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	03/09/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	03/09/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	03/09/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	03/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	03/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	03/09/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	03/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	03/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	03/09/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	03/09/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	03/09/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.85%	03/09/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.85%	03/09/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.85%	03/09/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	03/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	03/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	03/09/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	03/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.02%	03/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.02%	03/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.02%	03/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.02%	03/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.02%	03/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	16.02%	03/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.02%	03/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.02%	03/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.02%	03/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.02%	03/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.02%	03/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	03/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	03/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	03/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	03/09/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	03/09/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	03/09/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	03/09/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	03/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	03/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	03/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	03/09/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	03/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	03/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	03/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	03/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	03/09/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	03/09/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	03/09/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	03/09/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	03/09/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	03/09/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	03/09/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	03/09/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	03/09/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	03/09/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	03/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	03/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	03/09/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	03/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	03/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	03/09/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	03/09/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	03/09/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	03/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	03/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	03/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	03/09/2026

iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	03/09/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	03/09/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	03/09/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	03/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	03/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	03/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	03/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	03/09/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	03/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	03/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	03/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	03/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	03/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	03/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	03/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	03/09/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	03/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	03/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	03/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	03/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	03/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	03/09/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	03/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	03/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	03/09/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	03/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	94.53%	03/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	94.53%	03/09/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.97%	03/09/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	03/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	03/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	03/09/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	03/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	03/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	03/09/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.97%	03/09/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	03/09/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	03/09/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	03/09/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	03/09/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	03/09/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	03/09/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	03/09/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	03/09/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	03/09/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	03/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	03/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	03/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	03/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	03/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	03/09/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	03/09/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	100.00%	03/09/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	100.00%	03/09/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	100.00%	03/09/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	03/09/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	03/09/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	03/09/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	03/09/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.98%	03/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.93%	03/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.93%	03/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.00%	03/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.00%	03/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.00%	03/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.00%	03/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.00%	03/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.00%	03/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.00%	03/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.00%	03/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	03/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	03/09/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	03/09/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	03/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	03/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	03/09/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	03/09/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	03/09/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	03/09/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	03/09/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	23.36%	03/09/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.36%	03/09/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.36%	03/09/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.36%	03/09/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.36%	03/09/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.36%	03/09/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.36%	03/09/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	03/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	03/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	03/09/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	03/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	03/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	03/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	03/09/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	03/09/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	03/09/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	03/09/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	03/09/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	03/09/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	03/09/2026

iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	03/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	03/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	03/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	03/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	45.30%	03/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	45.30%	03/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.68%	03/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.68%	03/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	03/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	03/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	03/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	03/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	03/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	03/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	03/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	03/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	03/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	03/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	03/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	03/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	03/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	03/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.52%	03/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.52%	03/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	03/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	03/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	03/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	03/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	03/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	03/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	03/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	03/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	03/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	03/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	03/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	03/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	03/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	03/09/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.91%	03/09/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.91%	03/09/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.91%	03/09/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.91%	03/09/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.84%	03/09/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.55%	03/09/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.53%	03/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.84%	03/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.84%	03/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.84%	03/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.84%	03/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.84%	03/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.84%	03/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	03/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	03/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	03/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	03/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.60%	03/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.60%	03/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.60%	03/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.60%	03/09/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.90%	03/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	19.02%	03/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	19.02%	03/09/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	03/09/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	03/09/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	03/09/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	03/09/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	03/09/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	03/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	03/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	03/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	03/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	03/09/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	03/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	03/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	03/09/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	03/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	03/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	03/09/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	03/09/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	03/09/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	03/09/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	03/09/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	03/09/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	03/09/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	03/09/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	03/09/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	03/09/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	03/09/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	03/09/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	03/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	03/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	03/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	03/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	03/09/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	03/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	03/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	03/09/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	03/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	03/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	03/09/2026

iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	03/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	03/09/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	03/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	03/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	03/09/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	03/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	03/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	03/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	03/09/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	03/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	03/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	03/09/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	03/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	03/09/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	03/09/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	03/09/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	03/09/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	03/09/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	03/09/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	03/09/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	03/09/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	03/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	03/09/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	03/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	03/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	03/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	03/09/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.91%	03/09/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.91%	03/09/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.91%	03/09/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.91%	03/09/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	03/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	03/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	03/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	03/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	03/09/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	03/09/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	03/09/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	03/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.77%	03/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.77%	03/09/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.77%	03/09/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.77%	03/09/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.77%	03/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	04/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	04/09/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	04/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	04/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	04/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	04/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	04/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	04/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	04/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	04/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	04/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	04/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	04/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	04/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	04/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	04/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	04/09/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	04/09/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	04/09/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	04/09/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	04/09/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	04/09/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	04/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.85%	04/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.85%	04/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	98.85%	04/09/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	4.15%	04/09/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	4.15%	04/09/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	4.15%	04/09/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	4.15%	04/09/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	4.15%	04/09/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.36%	04/09/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.36%	04/09/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.36%	04/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.36%	04/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.36%	04/09/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	04/09/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	04/09/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	04/09/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	04/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	04/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	04/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.76%	04/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.76%	04/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.76%	04/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.76%	04/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	04/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	04/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	04/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	04/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	04/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	04/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	04/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	04/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	04/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	04/09/2026

iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	04/09/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	04/09/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	04/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	04/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	04/09/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	04/09/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	04/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	04/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	04/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	04/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	04/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	04/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	04/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	04/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	04/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	04/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	04/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	04/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	04/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	04/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	04/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	04/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	04/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	04/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	04/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	04/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	04/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	04/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	04/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	04/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	04/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	04/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	04/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	04/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	04/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	04/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	04/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	04/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	04/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	04/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	04/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	04/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	04/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	04/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	04/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	04/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	04/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	04/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	04/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	04/09/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	04/09/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	04/09/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	04/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	04/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	04/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	04/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	04/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	04/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	04/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	04/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	04/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	04/09/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	04/09/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	04/09/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.02%	04/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.70%	04/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.70%	04/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.37%	04/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.37%	04/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	04/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	04/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	04/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	04/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	04/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	04/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	04/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	04/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	04/09/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	04/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	04/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	04/09/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	04/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	04/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	04/09/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	04/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	04/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	04/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	04/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	04/09/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	04/09/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	04/09/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	04/09/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	04/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.96%	04/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.96%	04/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.96%	04/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	89.70%	04/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	89.70%	04/09/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.87%	04/09/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	94.61%	04/09/2026

iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.96%	04/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.96%	04/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.96%	04/09/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	100.00%	04/09/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.49%	04/09/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.06%	04/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	97.73%	04/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	97.70%	04/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.83%	04/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.83%	04/09/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.83%	04/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	04/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	04/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	04/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	04/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	04/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	04/09/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	04/09/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	04/09/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	04/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	04/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	04/09/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	04/09/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	04/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	04/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	04/09/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	04/09/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	04/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	04/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	04/09/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	04/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.60%	04/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.60%	04/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.60%	04/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	24.60%	04/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.60%	04/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.60%	04/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	04/09/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	04/09/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	04/09/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	04/09/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	04/09/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	04/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	04/09/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	04/09/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	04/09/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	04/09/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	04/09/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	04/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	04/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	04/09/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	04/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	04/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	04/09/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	04/09/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	04/09/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.85%	04/09/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.85%	04/09/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.85%	04/09/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	04/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	04/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	04/09/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	04/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.02%	04/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.02%	04/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.02%	04/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.02%	04/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.02%	04/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	16.02%	04/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.02%	04/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.02%	04/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.02%	04/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.02%	04/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.02%	04/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	04/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	04/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	04/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	04/09/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	04/09/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	04/09/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	04/09/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	04/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	04/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	04/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	04/09/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	04/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	04/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	04/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	04/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	04/09/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	04/09/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	04/09/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	04/09/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	04/09/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	04/09/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	04/09/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	04/09/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	04/09/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	04/09/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	04/09/2026

iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	04/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	04/09/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	04/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	04/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	04/09/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	04/09/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	04/09/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	04/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	04/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	04/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	04/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	04/09/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	04/09/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	04/09/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	04/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	04/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	04/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	04/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	04/09/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	04/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	04/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	04/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	04/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	04/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	04/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	04/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	04/09/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	04/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	04/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	04/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	04/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	04/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	04/09/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	04/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	04/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	04/09/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	04/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	94.53%	04/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	94.53%	04/09/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.96%	04/09/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	04/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	04/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	04/09/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	04/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	04/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	04/09/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.97%	04/09/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	04/09/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	04/09/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	04/09/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	04/09/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	04/09/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	04/09/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	04/09/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	04/09/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	04/09/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	04/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	04/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	04/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	04/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	04/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	04/09/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	04/09/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	100.00%	04/09/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	100.00%	04/09/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	100.00%	04/09/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	04/09/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	04/09/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	04/09/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	04/09/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.98%	04/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.95%	04/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.95%	04/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.01%	04/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.01%	04/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.01%	04/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.01%	04/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.01%	04/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.01%	04/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.01%	04/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.01%	04/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	04/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	04/09/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	04/09/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	04/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	04/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	04/09/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	04/09/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	04/09/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	04/09/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	04/09/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	23.36%	04/09/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.36%	04/09/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.36%	04/09/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.36%	04/09/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.36%	04/09/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.36%	04/09/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.36%	04/09/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	04/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	04/09/2026

iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	04/09/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	04/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	04/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	04/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	04/09/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	04/09/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	04/09/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	04/09/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	04/09/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	04/09/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	04/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	04/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	04/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	04/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	04/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	45.30%	04/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	45.30%	04/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.68%	04/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.68%	04/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	04/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	04/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	04/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	04/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	04/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	04/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	04/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	04/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	04/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	04/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	04/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	04/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	04/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	04/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.52%	04/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.52%	04/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	04/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	04/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	04/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	04/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	04/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	04/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	04/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	04/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	04/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	04/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	04/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	04/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	04/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	04/09/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.91%	04/09/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.91%	04/09/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.91%	04/09/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.91%	04/09/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.84%	04/09/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.57%	04/09/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.53%	04/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.84%	04/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.84%	04/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.84%	04/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.84%	04/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.84%	04/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.84%	04/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	04/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	04/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	04/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	04/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.60%	04/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.60%	04/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.60%	04/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.60%	04/09/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.96%	04/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	19.03%	04/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	19.03%	04/09/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	04/09/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	04/09/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	04/09/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	04/09/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	04/09/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	04/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	04/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	04/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	04/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	04/09/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	04/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	04/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	04/09/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	04/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	04/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	04/09/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	04/09/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	04/09/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	04/09/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	04/09/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	04/09/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	04/09/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	04/09/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	04/09/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	04/09/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	04/09/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	04/09/2026

iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	04/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	04/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	04/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	04/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	04/09/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	04/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	04/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	04/09/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	04/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	04/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	04/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	04/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	04/09/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	04/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	04/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	04/09/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	04/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	04/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	04/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	04/09/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	04/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	04/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	04/09/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	04/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	04/09/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	04/09/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	04/09/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	04/09/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	04/09/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	04/09/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	04/09/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	04/09/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	04/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	04/09/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	04/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	04/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	04/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	04/09/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.91%	04/09/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.91%	04/09/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.91%	04/09/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.91%	04/09/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	04/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	04/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	04/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	04/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	04/09/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	04/09/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	04/09/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	04/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.77%	04/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.77%	04/09/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.77%	04/09/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.77%	04/09/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.77%	04/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.73%	07/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.73%	07/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	98.73%	07/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.76%	07/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.76%	07/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.76%	07/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.76%	07/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	07/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	07/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	07/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	07/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	07/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	07/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	07/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	07/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	07/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	07/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	07/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	07/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	07/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	07/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	07/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	07/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	07/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	07/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	07/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	07/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	07/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	07/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	07/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	07/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	07/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	07/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	07/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	07/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	07/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	07/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	07/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	07/09/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	07/09/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	07/09/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.02%	07/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.70%	07/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.70%	07/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.34%	07/09/2026

iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.34%	07/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	07/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	07/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	07/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	07/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	07/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	07/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	07/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	07/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	07/09/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	07/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	07/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	07/09/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	07/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	07/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	07/09/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	07/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	07/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	07/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	07/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	07/09/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	07/09/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	07/09/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	07/09/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	07/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.98%	07/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.98%	07/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.98%	07/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.09%	07/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.09%	07/09/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.85%	07/09/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	94.61%	07/09/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.96%	07/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.96%	07/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.96%	07/09/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.97%	07/09/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.48%	07/09/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.05%	07/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	97.73%	07/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	97.70%	07/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.81%	07/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.81%	07/09/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.81%	07/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	07/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	07/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	07/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	07/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	07/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	07/09/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	07/09/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	07/09/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	07/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	07/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	07/09/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	07/09/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	07/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	07/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	07/09/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	07/09/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	07/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	07/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	07/09/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	07/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.55%	07/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.55%	07/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.55%	07/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	24.55%	07/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.55%	07/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.55%	07/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	07/09/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	07/09/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	07/09/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	07/09/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	07/09/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	07/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	07/09/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	07/09/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	07/09/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	07/09/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	07/09/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	07/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	07/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	07/09/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	07/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	07/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	07/09/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	07/09/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	07/09/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.84%	07/09/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.84%	07/09/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.84%	07/09/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	07/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	07/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	07/09/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	07/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.99%	07/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.99%	07/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.99%	07/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.99%	07/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.99%	07/09/2026

iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.99%	07/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.99%	07/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.99%	07/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.99%	07/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.99%	07/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.99%	07/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	07/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	07/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	07/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	07/09/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	07/09/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	07/09/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	07/09/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	07/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	07/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	07/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	07/09/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	07/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	07/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	07/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	07/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	07/09/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	07/09/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	07/09/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	07/09/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	07/09/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	07/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	07/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	07/09/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	07/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	07/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	07/09/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	07/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	07/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	07/09/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	07/09/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	07/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	07/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	07/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	07/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	07/09/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	07/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	07/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	07/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	07/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	07/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	07/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	07/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	07/09/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	07/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	07/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	07/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	07/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	07/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	07/09/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	07/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	07/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	07/09/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	07/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	94.53%	07/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	94.53%	07/09/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.96%	07/09/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	07/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	07/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	07/09/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	07/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	07/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	07/09/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.97%	07/09/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	07/09/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	07/09/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	07/09/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	07/09/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	07/09/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	07/09/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	07/09/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	07/09/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	07/09/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	07/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	07/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	07/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	07/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	07/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	07/09/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	07/09/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.98%	07/09/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.98%	07/09/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.98%	07/09/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	07/09/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	07/09/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.98%	07/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.88%	07/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.88%	07/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.98%	07/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.98%	07/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.98%	07/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.98%	07/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.98%	07/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.98%	07/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.98%	07/09/2026

iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.98%	07/09/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	07/09/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	23.31%	07/09/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.31%	07/09/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.31%	07/09/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.31%	07/09/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.31%	07/09/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.31%	07/09/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.31%	07/09/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	07/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	07/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	07/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	07/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	07/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	48.59%	07/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	48.59%	07/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.68%	07/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.68%	07/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	07/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	07/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	07/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	07/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	07/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	07/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	07/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	07/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	07/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	07/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	07/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	07/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	07/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	07/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.51%	07/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.51%	07/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	07/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	07/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	07/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	07/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	07/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	07/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	07/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	07/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	07/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	07/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	07/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	07/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	07/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	07/09/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.91%	07/09/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.91%	07/09/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.91%	07/09/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.91%	07/09/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.56%	07/09/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.51%	07/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	07/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	07/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	07/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	07/09/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.95%	07/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	19.01%	07/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	19.01%	07/09/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	07/09/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	07/09/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	07/09/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	07/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	07/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	07/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	07/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	07/09/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	07/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	07/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	07/09/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	07/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	07/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	07/09/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	07/09/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	07/09/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	07/09/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	07/09/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	07/09/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	07/09/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	07/09/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	07/09/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	07/09/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	07/09/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	07/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	07/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	07/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	07/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	07/09/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	07/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	07/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	07/09/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	07/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	07/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	07/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	07/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	07/09/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	07/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	07/09/2026

iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	07/09/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	07/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	07/09/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	07/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	07/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	07/09/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	07/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	07/09/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	07/09/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	07/09/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	07/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	07/09/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	07/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	07/09/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.90%	07/09/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.90%	07/09/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.90%	07/09/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.90%	07/09/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	07/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	07/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	07/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	07/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	07/09/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	07/09/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	07/09/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	07/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	08/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	08/09/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	08/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	08/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	08/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	08/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	08/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	08/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	08/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	08/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	08/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	08/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	08/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	08/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	08/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	08/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	08/09/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	08/09/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	08/09/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	08/09/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	08/09/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	08/09/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	08/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.73%	08/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.73%	08/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	98.73%	08/09/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	4.15%	08/09/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	4.15%	08/09/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	4.15%	08/09/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	4.15%	08/09/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	4.15%	08/09/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.36%	08/09/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.36%	08/09/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.36%	08/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.36%	08/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.36%	08/09/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	08/09/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	08/09/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	08/09/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	08/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	08/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	08/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.76%	08/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.76%	08/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.76%	08/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.76%	08/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	08/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	08/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	08/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	08/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	08/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	08/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	08/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	08/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	08/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	08/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	08/09/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	08/09/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	08/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	08/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	08/09/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	08/09/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	08/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	08/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	08/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	08/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	08/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	08/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	08/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	08/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	08/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	08/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	08/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	08/09/2026

iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	08/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	08/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	08/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	08/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	08/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	08/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	08/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	08/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	08/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	08/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	08/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	08/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	08/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	08/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	08/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	08/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	08/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	08/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	08/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	08/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	08/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	08/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	08/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	08/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	08/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	08/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	08/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	08/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	08/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	08/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	08/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	08/09/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	08/09/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	08/09/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	08/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	08/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	08/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	08/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	08/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	08/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	08/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	08/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	08/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	08/09/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	08/09/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	08/09/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.02%	08/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.70%	08/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.70%	08/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.36%	08/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.36%	08/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	08/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	08/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	08/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	08/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	08/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	08/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	08/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	08/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	08/09/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	08/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	08/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	08/09/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	08/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	08/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	08/09/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	08/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	08/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	08/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	08/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	08/09/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	08/09/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	08/09/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	08/09/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	08/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.97%	08/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.97%	08/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.97%	08/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.09%	08/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.09%	08/09/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.85%	08/09/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	94.61%	08/09/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.96%	08/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.96%	08/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.96%	08/09/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	08/09/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.48%	08/09/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.05%	08/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	97.73%	08/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	97.70%	08/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.81%	08/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.81%	08/09/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.81%	08/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	08/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	08/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	08/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	08/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	08/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	08/09/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	08/09/2026

iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	08/09/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	08/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	08/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	08/09/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	08/09/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	08/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	08/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	08/09/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	08/09/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	08/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	08/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	08/09/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	08/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.56%	08/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.56%	08/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.56%	08/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	24.56%	08/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.56%	08/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.56%	08/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	08/09/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	08/09/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	08/09/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	08/09/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	08/09/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	08/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	08/09/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	08/09/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	08/09/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	08/09/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	08/09/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	08/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	08/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	08/09/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	08/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	08/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	08/09/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	08/09/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	08/09/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.83%	08/09/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.83%	08/09/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.83%	08/09/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	08/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	08/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	08/09/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	08/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.07%	08/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.07%	08/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.07%	08/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.07%	08/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.07%	08/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	16.07%	08/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.07%	08/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.07%	08/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.07%	08/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.07%	08/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.07%	08/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	08/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	08/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	08/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	08/09/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	08/09/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	08/09/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	08/09/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	08/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	08/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	08/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	08/09/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	08/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	08/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	08/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	08/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	08/09/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	08/09/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	08/09/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	08/09/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	08/09/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	08/09/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	08/09/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	08/09/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	08/09/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	08/09/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	08/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	08/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	08/09/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	08/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	08/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	08/09/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	08/09/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	08/09/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	08/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	08/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	08/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	08/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	08/09/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	08/09/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	08/09/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	08/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	08/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	08/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	08/09/2026

iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	08/09/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	08/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	08/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	08/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	08/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	08/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	08/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	08/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	08/09/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	08/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	08/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	08/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	08/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	08/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	08/09/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	08/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	08/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	08/09/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	08/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	94.53%	08/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	94.53%	08/09/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.96%	08/09/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	08/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	08/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	08/09/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	08/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	08/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	08/09/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.97%	08/09/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	08/09/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	08/09/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	08/09/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	08/09/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	08/09/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	08/09/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	08/09/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	08/09/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	08/09/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	08/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	08/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	08/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	08/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	08/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	08/09/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	08/09/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.95%	08/09/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.95%	08/09/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.95%	08/09/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	08/09/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	08/09/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	08/09/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	08/09/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.98%	08/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.92%	08/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.92%	08/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.00%	08/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.00%	08/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.00%	08/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.00%	08/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.00%	08/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.00%	08/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.00%	08/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.00%	08/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	08/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	08/09/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	08/09/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	08/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	08/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	08/09/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	08/09/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	08/09/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	08/09/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	08/09/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	23.33%	08/09/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.33%	08/09/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.33%	08/09/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.33%	08/09/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.33%	08/09/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.33%	08/09/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.33%	08/09/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	08/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	08/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	08/09/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	08/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	08/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	08/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	08/09/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	08/09/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	08/09/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	08/09/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	08/09/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	08/09/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	08/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	08/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	08/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	08/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	08/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	48.59%	08/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	48.59%	08/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.67%	08/09/2026

iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.67%	08/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	08/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	08/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	08/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	08/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	08/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	08/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	08/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	08/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	08/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	08/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	08/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	08/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	08/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	08/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.50%	08/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.50%	08/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	08/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	08/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	08/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	08/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	08/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	08/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	08/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	08/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	08/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	08/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	08/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	08/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	08/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	08/09/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.91%	08/09/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.91%	08/09/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.91%	08/09/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.91%	08/09/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.84%	08/09/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.55%	08/09/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.51%	08/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.84%	08/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.84%	08/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.84%	08/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.84%	08/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.84%	08/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.84%	08/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	08/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	08/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	08/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	08/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.58%	08/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.58%	08/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.58%	08/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.58%	08/09/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.95%	08/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	19.02%	08/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	19.02%	08/09/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	08/09/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	08/09/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	08/09/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	08/09/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	08/09/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	08/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	08/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	08/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	08/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	08/09/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	08/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	08/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	08/09/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	08/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	08/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	08/09/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	08/09/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	08/09/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	08/09/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	08/09/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	08/09/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	08/09/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	08/09/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	08/09/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	08/09/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	08/09/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	08/09/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	08/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	08/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	08/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	08/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	08/09/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	08/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	08/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	08/09/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	08/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	08/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	08/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	08/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	08/09/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	08/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	08/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	08/09/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	08/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	08/09/2026

iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	08/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	08/09/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	08/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	08/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	08/09/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	08/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	08/09/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	08/09/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	08/09/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	08/09/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	08/09/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	08/09/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	08/09/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	08/09/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	08/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	08/09/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	08/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	08/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	08/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	08/09/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.90%	08/09/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.90%	08/09/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.90%	08/09/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.90%	08/09/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	08/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	08/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	08/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	08/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	08/09/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	08/09/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	08/09/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	08/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.76%	08/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.76%	08/09/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.76%	08/09/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.76%	08/09/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.76%	08/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	09/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	09/09/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	09/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	09/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	09/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	09/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	09/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	09/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	09/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	09/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	09/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	09/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	09/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	09/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	09/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	09/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	09/09/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	09/09/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	09/09/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	09/09/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	09/09/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	09/09/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	09/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.61%	09/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.61%	09/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	98.61%	09/09/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	4.14%	09/09/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	4.14%	09/09/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	4.14%	09/09/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	4.14%	09/09/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	4.14%	09/09/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.34%	09/09/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.34%	09/09/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.34%	09/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.34%	09/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.34%	09/09/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	09/09/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	09/09/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	09/09/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	09/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	09/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	09/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.75%	09/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.75%	09/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.75%	09/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.75%	09/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	09/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	09/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	09/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	09/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	09/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	09/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	09/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	09/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	09/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	09/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	09/09/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	09/09/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	09/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	09/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	09/09/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	09/09/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	09/09/2026

iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	09/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	09/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	09/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	09/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	09/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	09/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	09/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	09/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	09/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	09/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	09/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	09/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	09/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	09/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	09/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	09/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	09/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	09/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	09/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	09/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	09/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	09/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	09/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	09/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	09/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	09/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	09/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	09/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	09/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	09/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	09/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	09/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	09/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	09/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	09/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	09/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	09/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	09/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	09/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	09/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	09/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	09/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	09/09/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	09/09/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	09/09/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	09/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	09/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	09/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	09/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	09/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	09/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	09/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	09/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	09/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	09/09/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	09/09/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	09/09/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.02%	09/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.70%	09/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.70%	09/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.31%	09/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.31%	09/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	09/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	09/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	09/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	09/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	09/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	09/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	09/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	09/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	09/09/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	09/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	09/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	09/09/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	09/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	09/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	09/09/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	09/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	09/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	09/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	09/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	09/09/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	09/09/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	09/09/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	09/09/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	09/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.96%	09/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.96%	09/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.96%	09/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.05%	09/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.05%	09/09/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.83%	09/09/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	94.62%	09/09/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.98%	09/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.96%	09/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.96%	09/09/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	09/09/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.48%	09/09/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.04%	09/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	97.73%	09/09/2026

iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	97.69%	09/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.80%	09/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.80%	09/09/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.80%	09/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	09/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	09/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	09/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	09/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	09/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	09/09/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	09/09/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	09/09/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	09/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	09/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	09/09/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	09/09/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	09/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	09/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	09/09/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	09/09/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	09/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	09/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	09/09/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	09/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.50%	09/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.50%	09/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.50%	09/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	24.50%	09/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.50%	09/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.50%	09/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	09/09/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	09/09/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	09/09/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	09/09/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	09/09/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	09/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	09/09/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	09/09/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	09/09/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	09/09/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	09/09/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	09/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	09/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	09/09/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	09/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	09/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	09/09/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	09/09/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	09/09/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.84%	09/09/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.84%	09/09/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.84%	09/09/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	09/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	09/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	09/09/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	09/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.96%	09/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.96%	09/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.96%	09/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.96%	09/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.96%	09/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.96%	09/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.96%	09/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.96%	09/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.96%	09/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.96%	09/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.96%	09/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	09/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	09/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	09/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	09/09/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	09/09/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	09/09/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	09/09/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	09/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	09/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	09/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	09/09/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	09/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	09/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	09/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	09/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	09/09/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	09/09/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	09/09/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	09/09/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	09/09/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	09/09/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	09/09/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	09/09/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	09/09/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	09/09/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	09/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	09/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	09/09/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	09/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	09/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	09/09/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	09/09/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	09/09/2026

iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	09/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	09/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	09/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	09/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	09/09/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	09/09/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	09/09/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	09/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	09/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	09/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	09/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	09/09/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	09/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	09/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	09/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	09/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	09/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	09/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	09/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	09/09/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	09/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	09/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	09/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	09/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	09/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	09/09/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	09/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	09/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	09/09/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	09/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	94.53%	09/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	94.53%	09/09/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.98%	09/09/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	09/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	09/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	09/09/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	09/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	09/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	09/09/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.97%	09/09/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	09/09/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	09/09/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	09/09/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	09/09/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	09/09/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	09/09/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	09/09/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	09/09/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	09/09/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	09/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	09/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	09/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	09/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	09/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	09/09/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	09/09/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	98.77%	09/09/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	98.77%	09/09/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	98.77%	09/09/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	09/09/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	09/09/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	09/09/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	09/09/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.03%	09/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.91%	09/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.91%	09/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.95%	09/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.95%	09/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.95%	09/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.95%	09/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.95%	09/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.95%	09/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.95%	09/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.95%	09/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	09/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	09/09/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	09/09/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	09/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	09/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	09/09/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	09/09/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	09/09/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	09/09/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	09/09/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	23.28%	09/09/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.28%	09/09/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.28%	09/09/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.28%	09/09/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.28%	09/09/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.28%	09/09/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.28%	09/09/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	09/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	09/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	09/09/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	09/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	09/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	09/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	09/09/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	09/09/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	09/09/2026

iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	09/09/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	09/09/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	09/09/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	09/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	09/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	09/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	09/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	09/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	49.33%	09/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	49.33%	09/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.67%	09/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.67%	09/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	09/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	09/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	09/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	09/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	09/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	09/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	09/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	09/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	09/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	09/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	09/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	09/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	09/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	09/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.50%	09/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.50%	09/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	09/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	09/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	09/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	09/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	09/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	09/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	09/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	09/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	09/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	09/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	09/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	09/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	09/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	09/09/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.91%	09/09/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.91%	09/09/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.91%	09/09/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.91%	09/09/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.83%	09/09/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.53%	09/09/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.49%	09/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.83%	09/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.83%	09/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.83%	09/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.83%	09/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.83%	09/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.83%	09/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	09/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	09/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	09/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	09/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.56%	09/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.56%	09/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.56%	09/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.56%	09/09/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.95%	09/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	19.00%	09/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	19.00%	09/09/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	09/09/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	09/09/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	09/09/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	09/09/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	09/09/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	09/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	09/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	09/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	09/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	09/09/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	09/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	09/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	09/09/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	09/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	09/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	09/09/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	09/09/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	09/09/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	09/09/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	09/09/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	09/09/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	09/09/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	09/09/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	09/09/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	09/09/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	09/09/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	09/09/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	09/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	09/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	09/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	09/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	09/09/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	09/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	09/09/2026

iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	09/09/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	09/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	09/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	09/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	09/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	09/09/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	09/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	09/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	09/09/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	09/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	09/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	09/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	09/09/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	09/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	09/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	09/09/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	09/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	09/09/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	09/09/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	09/09/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	09/09/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	09/09/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	09/09/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	09/09/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	09/09/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	09/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	09/09/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	09/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	09/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	09/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	09/09/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	98.62%	09/09/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	98.62%	09/09/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	98.62%	09/09/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	98.62%	09/09/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	09/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	09/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	09/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	09/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	09/09/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	09/09/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	09/09/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	09/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.66%	09/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.66%	09/09/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.66%	09/09/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.66%	09/09/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.66%	09/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	10/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	10/09/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	10/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	10/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	10/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	10/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	10/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	10/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	10/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	10/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	10/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	10/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	10/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	10/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	10/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	10/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	10/09/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	10/09/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	10/09/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	10/09/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	10/09/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	10/09/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	10/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.94%	10/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.94%	10/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	98.94%	10/09/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	3.95%	10/09/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	3.95%	10/09/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	3.95%	10/09/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	3.95%	10/09/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	3.95%	10/09/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.35%	10/09/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.35%	10/09/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.35%	10/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.35%	10/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.35%	10/09/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	10/09/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	10/09/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	10/09/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	10/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	10/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	10/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.76%	10/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.76%	10/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.76%	10/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.76%	10/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	10/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	10/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	10/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	10/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	10/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	10/09/2026

iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	10/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	10/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	10/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	10/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	10/09/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	10/09/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	10/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	10/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	10/09/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	10/09/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	10/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	10/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	10/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	10/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	10/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	10/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	10/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	10/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	10/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	10/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	10/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	10/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	10/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	10/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	10/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	10/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	10/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	10/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	10/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	10/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	10/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	10/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	10/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	10/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	10/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	10/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	10/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	10/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	10/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	10/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	10/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	10/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	10/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	10/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	10/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	10/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	10/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	10/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	10/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	10/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	10/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	10/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	10/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	10/09/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	10/09/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	10/09/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	10/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	10/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	10/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	10/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	10/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	10/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	10/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	10/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	10/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	10/09/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	10/09/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	10/09/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.02%	10/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.70%	10/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.70%	10/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.29%	10/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.29%	10/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	10/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	10/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	10/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	10/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	10/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	10/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	10/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	10/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	10/09/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	10/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	10/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	10/09/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	10/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	10/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	10/09/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	10/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	10/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	10/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	10/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	10/09/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	10/09/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	10/09/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	10/09/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	10/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.97%	10/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.97%	10/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.97%	10/09/2026

iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.06%	10/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.06%	10/09/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.79%	10/09/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	94.61%	10/09/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.98%	10/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.96%	10/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.96%	10/09/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	10/09/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.48%	10/09/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.01%	10/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	97.72%	10/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	97.66%	10/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.77%	10/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.77%	10/09/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.77%	10/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	10/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	10/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	10/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	10/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	10/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	10/09/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	10/09/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	10/09/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	10/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	10/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	10/09/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	10/09/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	10/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	10/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	10/09/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	10/09/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	10/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	10/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	10/09/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	10/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.45%	10/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.45%	10/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.45%	10/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	24.45%	10/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.45%	10/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.45%	10/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	10/09/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	10/09/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	10/09/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	10/09/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	10/09/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	10/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	10/09/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	10/09/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	10/09/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	10/09/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	10/09/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	10/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	10/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	10/09/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	10/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	10/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	10/09/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	10/09/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	10/09/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.82%	10/09/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.82%	10/09/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.82%	10/09/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	10/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	10/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	10/09/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	10/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.92%	10/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.92%	10/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.92%	10/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.92%	10/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.92%	10/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.92%	10/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.92%	10/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.92%	10/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.92%	10/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.92%	10/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.92%	10/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	10/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	10/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	10/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	10/09/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	10/09/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	10/09/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	10/09/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	10/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	10/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	10/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	10/09/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	10/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	10/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	10/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	10/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	10/09/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	10/09/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	10/09/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	10/09/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	10/09/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	10/09/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	10/09/2026

iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	10/09/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	10/09/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	10/09/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	10/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	10/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	10/09/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	10/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	10/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	10/09/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	10/09/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	10/09/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	10/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	10/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	10/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	10/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	10/09/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	10/09/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	10/09/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	10/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	10/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	10/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	10/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	10/09/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	10/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	10/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	10/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	10/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	10/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	10/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	10/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	10/09/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	10/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	10/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	10/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	10/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	10/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	10/09/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	10/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	10/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	10/09/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	10/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	94.54%	10/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	94.54%	10/09/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.98%	10/09/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	10/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	10/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	10/09/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	10/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	10/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	10/09/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.97%	10/09/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	10/09/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	10/09/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	10/09/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	10/09/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	10/09/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	10/09/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	10/09/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	10/09/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	10/09/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	10/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	10/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	10/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	10/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	10/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	10/09/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	10/09/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	100.00%	10/09/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	100.00%	10/09/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	100.00%	10/09/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	10/09/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	10/09/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	10/09/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	10/09/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.98%	10/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.93%	10/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.93%	10/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.96%	10/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.96%	10/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.96%	10/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.96%	10/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.96%	10/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.96%	10/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.96%	10/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.96%	10/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	10/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	10/09/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	10/09/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	10/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	10/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	10/09/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	10/09/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	10/09/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	10/09/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	10/09/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	23.26%	10/09/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.26%	10/09/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.26%	10/09/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.26%	10/09/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.26%	10/09/2026

iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.26%	10/09/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.26%	10/09/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	10/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	10/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	10/09/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	10/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	10/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	10/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	10/09/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	10/09/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	10/09/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	10/09/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	10/09/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	10/09/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	10/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	10/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	10/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	10/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	10/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	49.76%	10/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	49.76%	10/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.66%	10/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.66%	10/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	10/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	10/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	10/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	10/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	10/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	10/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	10/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	10/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	10/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	10/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	10/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	10/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	10/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	10/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.47%	10/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.47%	10/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	10/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	10/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	10/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	10/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	10/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	10/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	10/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	10/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	10/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	10/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	10/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	10/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	10/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	10/09/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.91%	10/09/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.91%	10/09/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.91%	10/09/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.91%	10/09/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.83%	10/09/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.58%	10/09/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.50%	10/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.83%	10/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.83%	10/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.83%	10/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.83%	10/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.83%	10/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.83%	10/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	10/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	10/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	10/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	10/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.59%	10/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.59%	10/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.59%	10/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.59%	10/09/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.96%	10/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.99%	10/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.99%	10/09/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	10/09/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	10/09/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	10/09/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	10/09/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	10/09/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	10/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	10/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	10/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	10/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	10/09/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	10/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	10/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	10/09/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	10/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	10/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	10/09/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	10/09/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	10/09/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	10/09/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	10/09/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	10/09/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	10/09/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	10/09/2026

iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	10/09/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	10/09/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	10/09/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	10/09/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	10/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	10/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	10/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	10/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	10/09/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	10/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	10/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	10/09/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	10/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	10/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	10/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	10/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	10/09/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	10/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	10/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	10/09/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	10/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	10/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	10/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	10/09/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	10/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	10/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	10/09/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	10/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	10/09/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	10/09/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	10/09/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	10/09/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	10/09/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	10/09/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	10/09/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	10/09/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	10/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	10/09/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	10/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	10/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	10/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	10/09/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.90%	10/09/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.90%	10/09/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.90%	10/09/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.90%	10/09/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	10/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	10/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	10/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	10/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	10/09/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	10/09/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	10/09/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	10/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.73%	10/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.73%	10/09/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.73%	10/09/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.73%	10/09/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.73%	10/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	11/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	11/09/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	11/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	11/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	11/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	11/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	11/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	11/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	11/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	11/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	11/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	11/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	11/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	11/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	11/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	11/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	11/09/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	11/09/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	11/09/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	11/09/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	11/09/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	11/09/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	11/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	99.07%	11/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	99.07%	11/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	99.07%	11/09/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	3.95%	11/09/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	3.95%	11/09/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	3.95%	11/09/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	3.95%	11/09/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	3.95%	11/09/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.36%	11/09/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.36%	11/09/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.36%	11/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.36%	11/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.36%	11/09/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	11/09/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	11/09/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	11/09/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	11/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	11/09/2026

iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	11/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.76%	11/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.76%	11/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.76%	11/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.76%	11/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	11/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	11/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	11/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	11/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	11/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	11/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	11/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	11/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	11/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	11/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	11/09/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	11/09/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	11/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	11/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	11/09/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	11/09/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	11/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	11/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	11/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	11/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	11/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	11/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	11/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	11/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	11/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	11/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	11/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	11/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	11/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	11/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	11/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	11/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	11/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	11/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	11/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	11/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	11/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	11/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	11/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	11/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	11/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	11/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	11/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	11/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	11/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	11/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	11/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	11/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	11/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	11/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	11/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	11/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	11/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	11/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	11/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	11/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	11/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	11/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	11/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	11/09/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	11/09/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	11/09/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	11/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	11/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	11/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	11/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	11/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	11/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	11/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	11/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	11/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	11/09/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	11/09/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	11/09/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.02%	11/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.70%	11/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.70%	11/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.28%	11/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.28%	11/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	11/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	11/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	11/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	11/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	11/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	11/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	11/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	11/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	11/09/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	11/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	11/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	11/09/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	11/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	11/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	11/09/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	11/09/2026

iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	11/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	11/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	11/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	11/09/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	11/09/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	11/09/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	11/09/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	11/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.96%	11/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.96%	11/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.96%	11/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.07%	11/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.07%	11/09/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.78%	11/09/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	94.55%	11/09/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.98%	11/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.96%	11/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.96%	11/09/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.97%	11/09/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.48%	11/09/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.01%	11/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	97.72%	11/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	97.84%	11/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.76%	11/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.76%	11/09/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.76%	11/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	11/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	11/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	11/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	11/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	11/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	11/09/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	11/09/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	11/09/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	11/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	11/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	11/09/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	11/09/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	11/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	11/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	11/09/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	11/09/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	11/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	11/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	11/09/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	11/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.44%	11/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.44%	11/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.44%	11/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	24.44%	11/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.44%	11/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.44%	11/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	11/09/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	11/09/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	11/09/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	11/09/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	11/09/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	11/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	11/09/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	11/09/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	11/09/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	11/09/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	11/09/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	11/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	11/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	11/09/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	11/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	11/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	11/09/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	11/09/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	11/09/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.82%	11/09/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.82%	11/09/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.82%	11/09/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	11/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	11/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	11/09/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	11/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.91%	11/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.91%	11/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.91%	11/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.91%	11/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.91%	11/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.91%	11/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.91%	11/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.91%	11/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.91%	11/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.91%	11/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.91%	11/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	11/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	11/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	11/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	11/09/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	11/09/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	11/09/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	11/09/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	11/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	11/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	11/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	11/09/2026

iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	11/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	11/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	11/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	11/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	11/09/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	11/09/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	11/09/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	11/09/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	11/09/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	11/09/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	11/09/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	11/09/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	11/09/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	11/09/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	11/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	11/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	11/09/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	11/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	11/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	11/09/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	11/09/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	11/09/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	11/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	11/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	11/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	11/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	11/09/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	11/09/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	11/09/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	11/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	11/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	11/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	11/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	11/09/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	11/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	11/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	11/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	11/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	11/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	11/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	11/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	11/09/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	11/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	11/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	11/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	11/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	11/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	11/09/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	11/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	11/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	11/09/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	11/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	94.54%	11/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	94.54%	11/09/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.98%	11/09/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	11/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	11/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	11/09/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	11/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	11/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	11/09/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.97%	11/09/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	11/09/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	11/09/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	11/09/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	11/09/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	11/09/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	11/09/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	11/09/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	11/09/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	11/09/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	11/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	11/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	11/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	11/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	11/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	11/09/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	11/09/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	100.00%	11/09/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	100.00%	11/09/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	100.00%	11/09/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	11/09/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	11/09/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	11/09/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	11/09/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.98%	11/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.98%	11/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.98%	11/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.99%	11/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.99%	11/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.99%	11/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.99%	11/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.99%	11/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.99%	11/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.99%	11/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.99%	11/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	11/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	11/09/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	11/09/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	11/09/2026

iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	11/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	11/09/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	11/09/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	11/09/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	11/09/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	11/09/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	23.25%	11/09/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.25%	11/09/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.25%	11/09/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.25%	11/09/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.25%	11/09/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.25%	11/09/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.25%	11/09/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	11/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	11/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	11/09/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	11/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	11/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	11/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	11/09/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	11/09/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	11/09/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	11/09/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	11/09/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	11/09/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	11/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	11/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	11/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	11/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	11/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	50.75%	11/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	50.75%	11/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.66%	11/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.66%	11/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	11/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	11/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	11/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	11/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	11/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	11/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	11/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	11/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	11/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	11/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	11/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	11/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	11/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	11/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.47%	11/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.47%	11/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	11/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	11/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	11/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	11/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	11/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	11/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	11/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	11/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	11/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	11/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	11/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	11/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	11/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	11/09/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.91%	11/09/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.91%	11/09/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.91%	11/09/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.91%	11/09/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.83%	11/09/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.62%	11/09/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.51%	11/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.83%	11/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.83%	11/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.83%	11/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.83%	11/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.83%	11/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.83%	11/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	11/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	11/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	11/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	11/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.60%	11/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.60%	11/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.60%	11/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.60%	11/09/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	23.40%	11/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.99%	11/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.99%	11/09/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	11/09/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	11/09/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	11/09/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	11/09/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	11/09/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	11/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	11/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	11/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	11/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	11/09/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	11/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	11/09/2026

iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	11/09/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	11/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	11/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	11/09/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	11/09/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	11/09/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	11/09/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	11/09/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	11/09/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	11/09/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	11/09/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	11/09/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	11/09/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	11/09/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	11/09/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	11/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	11/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	11/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	11/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	11/09/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	11/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	11/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	11/09/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	11/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	11/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	11/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	11/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	11/09/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	11/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	11/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	11/09/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	11/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	11/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	11/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	11/09/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	11/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	11/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	11/09/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	11/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	11/09/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	11/09/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	11/09/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	11/09/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	11/09/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	11/09/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	11/09/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	11/09/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	11/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	11/09/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	11/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	11/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	11/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	11/09/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.90%	11/09/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.90%	11/09/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.90%	11/09/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.90%	11/09/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	11/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	11/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	11/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	11/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	11/09/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	11/09/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	11/09/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	11/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.72%	11/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.72%	11/09/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.72%	11/09/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.72%	11/09/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.72%	11/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	14/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	14/09/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	14/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	14/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	14/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	14/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	14/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	14/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	14/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	14/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	14/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	14/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	14/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	14/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	14/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	14/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	14/09/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	14/09/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	14/09/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	14/09/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	14/09/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	14/09/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	14/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	99.63%	14/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	99.63%	14/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	99.63%	14/09/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	3.95%	14/09/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	3.95%	14/09/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	3.95%	14/09/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	3.95%	14/09/2026

iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	3.95%	14/09/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.37%	14/09/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.37%	14/09/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.37%	14/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.37%	14/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.37%	14/09/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	14/09/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	14/09/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	14/09/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	14/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	14/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	14/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.76%	14/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.76%	14/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.76%	14/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.76%	14/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	14/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	14/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	14/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	14/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	14/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	14/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	14/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	14/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	14/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	14/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	14/09/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	14/09/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	14/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	14/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	14/09/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	14/09/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	14/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	14/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	14/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	14/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	14/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	14/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	14/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	14/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	14/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	14/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	14/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	14/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	14/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	14/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	14/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	14/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	14/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	14/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	14/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	14/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	14/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	14/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	14/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	14/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	14/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	14/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	14/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	14/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	14/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	14/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	14/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	14/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	14/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	14/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	14/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	14/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	14/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	14/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	14/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	14/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	14/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	14/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	14/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	14/09/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	14/09/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	14/09/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	14/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	14/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	14/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	14/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	14/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	14/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	14/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	14/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	14/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	14/09/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	14/09/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	14/09/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.03%	14/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.68%	14/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.68%	14/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.31%	14/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.31%	14/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	14/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	14/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	14/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	14/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	14/09/2026

iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	14/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	14/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	14/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	14/09/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	14/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	14/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	14/09/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	14/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	14/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	14/09/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	14/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	14/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	14/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	14/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	14/09/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	14/09/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	14/09/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	14/09/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	14/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.98%	14/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.98%	14/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.98%	14/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.02%	14/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.02%	14/09/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.77%	14/09/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	94.60%	14/09/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.98%	14/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.96%	14/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.96%	14/09/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	14/09/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.48%	14/09/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.00%	14/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	97.72%	14/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	97.65%	14/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.74%	14/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.74%	14/09/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.74%	14/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	14/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	14/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	14/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	14/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	14/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	14/09/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	14/09/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	14/09/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	14/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	14/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	14/09/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	14/09/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	14/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	14/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	14/09/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	14/09/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	14/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	14/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	14/09/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	14/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.28%	14/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.28%	14/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.28%	14/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	24.28%	14/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.28%	14/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.28%	14/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	14/09/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	14/09/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	14/09/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	14/09/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	14/09/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	14/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	14/09/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	14/09/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	14/09/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	14/09/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	14/09/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	14/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	14/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	14/09/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	14/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	14/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	14/09/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	14/09/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	14/09/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.80%	14/09/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.80%	14/09/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.80%	14/09/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	14/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	14/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	14/09/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	14/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.84%	14/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.84%	14/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.84%	14/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.84%	14/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.84%	14/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.84%	14/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.84%	14/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.84%	14/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.84%	14/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.84%	14/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.84%	14/09/2026

iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	14/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	14/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	14/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	14/09/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	14/09/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	14/09/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	14/09/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	14/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	14/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	14/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	14/09/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	14/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	14/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	14/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	14/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	14/09/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	14/09/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	14/09/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	14/09/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	14/09/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	14/09/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	14/09/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	14/09/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	14/09/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	14/09/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	14/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	14/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	14/09/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	14/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	14/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	14/09/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	14/09/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	14/09/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	14/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	14/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	14/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	14/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	14/09/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	14/09/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	14/09/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	14/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	14/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	14/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	14/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	14/09/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	14/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	14/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	14/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	14/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	14/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	14/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	14/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	14/09/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	14/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	14/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	14/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	14/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	14/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	14/09/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	14/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	14/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	14/09/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	14/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	94.54%	14/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	94.54%	14/09/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.98%	14/09/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	14/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	14/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	14/09/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	14/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	14/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	14/09/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.97%	14/09/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	14/09/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	14/09/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	14/09/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	14/09/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	14/09/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	14/09/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	14/09/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	14/09/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	14/09/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	14/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	14/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	14/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	14/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	14/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	14/09/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	14/09/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	100.00%	14/09/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	100.00%	14/09/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	100.00%	14/09/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	14/09/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	14/09/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	14/09/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	14/09/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.98%	14/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.90%	14/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.90%	14/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.96%	14/09/2026

iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.96%	14/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.96%	14/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.96%	14/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.96%	14/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.96%	14/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.96%	14/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.96%	14/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	14/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	14/09/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	14/09/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	14/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	14/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	14/09/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	14/09/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	14/09/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	14/09/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	14/09/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	23.15%	14/09/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.15%	14/09/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.15%	14/09/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.15%	14/09/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.15%	14/09/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.15%	14/09/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.15%	14/09/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	14/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	14/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	14/09/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	14/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	14/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	14/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	14/09/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	14/09/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	14/09/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	14/09/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	14/09/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	14/09/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	14/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	14/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	14/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	14/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	14/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	51.41%	14/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	51.41%	14/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.66%	14/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.66%	14/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	14/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	14/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	14/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	14/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	14/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	14/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	14/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	14/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	14/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	14/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	14/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	14/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	14/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	14/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.46%	14/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.46%	14/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	14/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	14/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	14/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	14/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	14/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	14/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	14/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	14/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	14/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	14/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	14/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	14/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	14/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	14/09/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.87%	14/09/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.87%	14/09/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.87%	14/09/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.87%	14/09/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.85%	14/09/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.66%	14/09/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.58%	14/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.85%	14/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.85%	14/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.85%	14/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.85%	14/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.85%	14/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.85%	14/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	14/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	14/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	14/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	14/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.64%	14/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.64%	14/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.64%	14/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.64%	14/09/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.94%	14/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.88%	14/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.88%	14/09/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	14/09/2026

iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	14/09/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	14/09/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	14/09/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	14/09/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	14/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	14/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	14/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	14/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	14/09/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	14/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	14/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	14/09/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	14/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	14/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	14/09/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	14/09/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	14/09/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	14/09/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	14/09/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	14/09/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	14/09/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	14/09/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	14/09/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	14/09/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	14/09/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	14/09/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	14/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	14/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	14/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	14/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	14/09/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	14/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	14/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	14/09/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	14/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	14/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	14/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	14/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	14/09/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	14/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	14/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	14/09/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	14/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	14/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	14/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	14/09/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	14/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	14/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	14/09/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	14/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	14/09/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	14/09/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	14/09/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	14/09/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	14/09/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	14/09/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	14/09/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	14/09/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	14/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	14/09/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	14/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	14/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	14/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	14/09/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.90%	14/09/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.90%	14/09/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.90%	14/09/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.90%	14/09/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	14/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	14/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	14/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	14/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	14/09/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	14/09/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	14/09/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	14/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.59%	14/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.59%	14/09/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.59%	14/09/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.59%	14/09/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.59%	14/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	15/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	15/09/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	15/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	15/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	15/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	15/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	15/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	15/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	15/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	15/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	15/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	15/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	15/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	15/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	15/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	15/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	15/09/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	15/09/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	15/09/2026

iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	15/09/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	15/09/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	15/09/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	15/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	99.59%	15/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	99.59%	15/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	99.59%	15/09/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	3.95%	15/09/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	3.95%	15/09/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	3.95%	15/09/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	3.95%	15/09/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	3.95%	15/09/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.37%	15/09/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.37%	15/09/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.37%	15/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.37%	15/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.37%	15/09/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	15/09/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	15/09/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	15/09/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	15/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	15/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	15/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.76%	15/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.76%	15/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.76%	15/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.76%	15/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	15/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	15/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	15/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	15/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	15/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	15/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	15/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	15/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	15/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	15/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	15/09/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	15/09/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	15/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	15/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	15/09/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	15/09/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	15/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	15/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	15/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	15/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	15/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	15/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	15/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	15/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	15/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	15/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	15/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	15/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	15/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	15/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	15/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	15/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	15/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	15/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	15/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	15/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	15/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	15/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	15/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	15/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	15/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	15/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	15/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	15/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	15/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	15/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	15/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	15/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	15/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	15/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	15/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	15/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	15/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	15/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	15/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	15/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	15/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	15/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	15/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	15/09/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	15/09/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	15/09/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	15/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	15/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	15/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	15/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	15/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	15/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	15/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	15/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	15/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	15/09/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	15/09/2026

iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	15/09/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.67%	15/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	11.48%	15/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.48%	15/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.28%	15/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.28%	15/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	15/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	15/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	15/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	15/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	15/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	15/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	15/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	15/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	15/09/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	15/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	15/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	15/09/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	15/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	15/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	15/09/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	15/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	15/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	15/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	15/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	15/09/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	15/09/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	15/09/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	15/09/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	15/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	97.06%	15/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	97.06%	15/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	97.06%	15/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.02%	15/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.02%	15/09/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.76%	15/09/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	94.53%	15/09/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.96%	15/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.96%	15/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.96%	15/09/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	15/09/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.47%	15/09/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.00%	15/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	97.73%	15/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	97.67%	15/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.74%	15/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.74%	15/09/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.74%	15/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	15/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	15/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	15/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	15/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	15/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	15/09/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	15/09/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	15/09/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	15/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	15/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	15/09/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	15/09/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	15/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	15/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	15/09/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	15/09/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	15/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	15/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	15/09/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	15/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.30%	15/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.30%	15/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.30%	15/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	24.30%	15/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.30%	15/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.30%	15/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	15/09/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	15/09/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	15/09/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	15/09/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	15/09/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	15/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	15/09/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	15/09/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	15/09/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	15/09/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	15/09/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	15/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	15/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	15/09/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	15/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	15/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	15/09/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	15/09/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	15/09/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.80%	15/09/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.80%	15/09/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.80%	15/09/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	15/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	15/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	15/09/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	15/09/2026

iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.84%	15/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.84%	15/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.84%	15/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.84%	15/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.84%	15/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.84%	15/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.84%	15/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.84%	15/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.84%	15/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.84%	15/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.84%	15/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	15/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	15/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	15/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	15/09/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	15/09/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	15/09/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	15/09/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	15/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	15/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	15/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	15/09/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	15/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	15/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	15/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	15/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	15/09/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	15/09/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	15/09/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	15/09/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	15/09/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	15/09/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	15/09/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	15/09/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	15/09/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	15/09/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	15/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	15/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	15/09/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	15/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	15/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	15/09/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	15/09/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	15/09/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	15/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	15/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	15/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	15/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	15/09/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	15/09/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	15/09/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	15/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	15/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	15/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	15/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	15/09/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	15/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	15/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	15/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	15/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	15/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	15/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	15/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	15/09/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	15/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	15/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	15/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	15/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	15/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	15/09/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	15/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	15/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	15/09/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	15/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	94.47%	15/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	94.47%	15/09/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.96%	15/09/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	15/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	15/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	15/09/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	15/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	15/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	15/09/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.86%	15/09/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	15/09/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	15/09/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	15/09/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	15/09/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	15/09/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	15/09/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	15/09/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	15/09/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	15/09/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	15/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	15/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	15/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	15/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	15/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	15/09/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	15/09/2026

iShares France Govt Bond UCITS ETF	IE00B7LGZ558	100.00%	15/09/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	100.00%	15/09/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	100.00%	15/09/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	15/09/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	15/09/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	15/09/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	15/09/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.95%	15/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.92%	15/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.92%	15/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.97%	15/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.97%	15/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.97%	15/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.97%	15/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.97%	15/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.97%	15/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.97%	15/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.97%	15/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	15/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	15/09/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	15/09/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	15/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	15/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	15/09/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	15/09/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	15/09/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	15/09/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	15/09/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	23.19%	15/09/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.19%	15/09/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.19%	15/09/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.19%	15/09/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.19%	15/09/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.19%	15/09/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.19%	15/09/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	15/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	15/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	15/09/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	15/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	15/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	15/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	15/09/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	15/09/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	15/09/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	15/09/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	15/09/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	15/09/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	15/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	15/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	15/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	15/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	15/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	52.28%	15/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	52.28%	15/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	91.56%	15/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	91.56%	15/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	15/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	15/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	15/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	15/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	15/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	15/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	15/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	15/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	15/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	15/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	15/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	15/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	15/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	15/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.45%	15/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.45%	15/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	15/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	15/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	15/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	15/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	15/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	15/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	15/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	15/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	15/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	15/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	15/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	15/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	15/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	15/09/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.87%	15/09/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.87%	15/09/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.87%	15/09/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.87%	15/09/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.84%	15/09/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.68%	15/09/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.58%	15/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.84%	15/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.84%	15/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.84%	15/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.84%	15/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.84%	15/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.84%	15/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	15/09/2026

iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	15/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	15/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	15/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.65%	15/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.65%	15/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.65%	15/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.65%	15/09/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.94%	15/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.91%	15/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.91%	15/09/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	15/09/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	15/09/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	15/09/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	15/09/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	15/09/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	15/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	15/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	15/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	15/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	15/09/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	15/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	15/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	15/09/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	15/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	15/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	15/09/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	15/09/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	15/09/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	15/09/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	15/09/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	15/09/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	15/09/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	15/09/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	15/09/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	15/09/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	15/09/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	15/09/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	15/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	15/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	15/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	15/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	15/09/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	15/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	15/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	15/09/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	15/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	15/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	15/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	15/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	15/09/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	15/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	15/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	15/09/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	15/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	15/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	15/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	15/09/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	15/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	15/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	15/09/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	15/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	15/09/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	15/09/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	15/09/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	15/09/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	15/09/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	15/09/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	15/09/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	15/09/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	15/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	15/09/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	15/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	15/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	15/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	15/09/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.90%	15/09/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.90%	15/09/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.90%	15/09/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.90%	15/09/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	15/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	15/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	15/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	15/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	15/09/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	15/09/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	15/09/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	15/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.52%	15/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.52%	15/09/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.52%	15/09/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.52%	15/09/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.52%	15/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	16/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	16/09/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	16/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	16/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	16/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	16/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	16/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	16/09/2026

iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	16/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	16/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	16/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	16/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	16/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	16/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	16/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	16/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	16/09/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	16/09/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	16/09/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	16/09/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	16/09/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	16/09/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	16/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	99.68%	16/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	99.68%	16/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	99.68%	16/09/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	3.96%	16/09/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	3.96%	16/09/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	3.96%	16/09/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	3.96%	16/09/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	3.96%	16/09/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.37%	16/09/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.37%	16/09/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.37%	16/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.37%	16/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.37%	16/09/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	16/09/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	16/09/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	16/09/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	16/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	16/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	16/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.75%	16/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.75%	16/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.75%	16/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.75%	16/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	16/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	16/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	16/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	16/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	16/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	16/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	16/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	16/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	16/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	16/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	16/09/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	16/09/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	16/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	16/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	16/09/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	16/09/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	16/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	16/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	16/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	16/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	16/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	16/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	16/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	16/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	16/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	16/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	16/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	16/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	16/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	16/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	16/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	16/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	16/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	16/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	16/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	16/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	16/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	16/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	16/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	16/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	16/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	16/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	16/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	16/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	16/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	16/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	16/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	16/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	16/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	16/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	16/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	16/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	16/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	16/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	16/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	16/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	16/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	16/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	16/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	16/09/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	16/09/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	16/09/2026

iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	16/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	16/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	16/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	16/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	16/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	16/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	16/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	16/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	16/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	16/09/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	16/09/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	16/09/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.92%	16/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	11.79%	16/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.79%	16/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.29%	16/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.29%	16/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	16/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	16/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	16/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	16/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	16/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	16/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	16/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	16/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	16/09/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	16/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	16/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	16/09/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	16/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	16/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	16/09/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	16/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	16/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	16/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	16/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	16/09/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	16/09/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	16/09/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	16/09/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	16/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	97.05%	16/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	97.05%	16/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	97.05%	16/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.06%	16/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.06%	16/09/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.76%	16/09/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	94.40%	16/09/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.98%	16/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.96%	16/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.96%	16/09/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.97%	16/09/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.46%	16/09/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	98.99%	16/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	97.72%	16/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	97.71%	16/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.74%	16/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.74%	16/09/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.74%	16/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	16/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	16/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	16/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	16/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	16/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	16/09/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	16/09/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	16/09/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	16/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	16/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	16/09/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	16/09/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	16/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	16/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	16/09/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	16/09/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	16/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	16/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	16/09/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	16/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.34%	16/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.34%	16/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.34%	16/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	24.34%	16/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.34%	16/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.34%	16/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	16/09/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	16/09/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	16/09/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	16/09/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	16/09/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	16/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	16/09/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	16/09/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	16/09/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	16/09/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	16/09/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	16/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	16/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	16/09/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	16/09/2026

iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	16/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	16/09/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	16/09/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	16/09/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.79%	16/09/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.79%	16/09/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.79%	16/09/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	16/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	16/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	16/09/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	16/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.87%	16/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.87%	16/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.87%	16/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.87%	16/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.87%	16/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.87%	16/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.87%	16/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.87%	16/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.87%	16/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.87%	16/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.87%	16/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	16/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	16/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	16/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	16/09/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	16/09/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	16/09/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	16/09/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	16/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	16/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	16/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	16/09/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	16/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	16/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	16/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	16/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	16/09/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	16/09/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	16/09/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	16/09/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	16/09/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	16/09/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	16/09/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	16/09/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	16/09/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	16/09/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	16/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	16/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	16/09/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	16/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	16/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	16/09/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	16/09/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	16/09/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	16/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	16/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	16/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	16/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	16/09/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	16/09/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	16/09/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	16/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	16/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	16/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	16/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	16/09/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	16/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	16/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	16/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	16/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	16/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	16/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	16/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	16/09/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	16/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	16/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	16/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	16/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	16/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	16/09/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	16/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	16/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	16/09/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	16/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	94.34%	16/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	94.34%	16/09/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.98%	16/09/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	16/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	16/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	16/09/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	16/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	16/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	16/09/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.86%	16/09/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	16/09/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	16/09/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	16/09/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	16/09/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	16/09/2026

iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	16/09/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	16/09/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	16/09/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	16/09/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	16/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	16/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	16/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	16/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	16/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	16/09/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	16/09/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	100.00%	16/09/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	100.00%	16/09/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	100.00%	16/09/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	16/09/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	16/09/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	16/09/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	16/09/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.96%	16/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.92%	16/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.92%	16/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.99%	16/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.99%	16/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.99%	16/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.99%	16/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.99%	16/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.99%	16/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.99%	16/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.99%	16/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	16/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	16/09/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	16/09/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	16/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	16/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	16/09/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	16/09/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	16/09/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	16/09/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	16/09/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	23.22%	16/09/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.22%	16/09/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.22%	16/09/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.22%	16/09/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.22%	16/09/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.22%	16/09/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.22%	16/09/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	16/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	16/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	16/09/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	16/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	16/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	16/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	16/09/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	16/09/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	16/09/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	16/09/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	16/09/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	16/09/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	16/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	16/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	16/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	16/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	16/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	52.91%	16/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	52.91%	16/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	91.56%	16/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	91.56%	16/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	16/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	16/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	16/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	16/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	16/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	16/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	16/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	16/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	16/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	16/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	16/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	16/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	16/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	16/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.45%	16/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.45%	16/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	16/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	16/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	16/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	16/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	16/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	16/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	16/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	16/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	16/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	16/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	16/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	16/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	16/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	16/09/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.87%	16/09/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.87%	16/09/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.87%	16/09/2026

iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.87%	16/09/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.86%	16/09/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.70%	16/09/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.57%	16/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.86%	16/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.86%	16/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.86%	16/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.86%	16/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.86%	16/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.86%	16/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	16/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	16/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	16/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	16/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.67%	16/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.67%	16/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.67%	16/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.67%	16/09/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.97%	16/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.90%	16/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.90%	16/09/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	16/09/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	16/09/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	16/09/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	16/09/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	16/09/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	16/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	16/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	16/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	16/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	16/09/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	16/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	16/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	16/09/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	16/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	16/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	16/09/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	16/09/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	16/09/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	16/09/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	16/09/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	16/09/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	16/09/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	16/09/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	16/09/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	16/09/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	16/09/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	16/09/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	16/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	16/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	16/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	16/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	16/09/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	16/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	16/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	16/09/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	16/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	16/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	16/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	16/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	16/09/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	16/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	16/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	16/09/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	16/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	16/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	16/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	16/09/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	16/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	16/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	16/09/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	16/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	16/09/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	16/09/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	16/09/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	16/09/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	16/09/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	16/09/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	16/09/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	16/09/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	16/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	16/09/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	16/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	16/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	16/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	16/09/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.90%	16/09/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.90%	16/09/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.90%	16/09/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.90%	16/09/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	16/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	16/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	16/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	16/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	16/09/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	16/09/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	16/09/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	16/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.52%	16/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.52%	16/09/2026

iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.52%	16/09/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.52%	16/09/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.52%	16/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	17/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	17/09/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	17/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	17/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	17/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	17/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	17/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	17/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	17/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	17/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	17/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	17/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	17/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	17/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	17/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	17/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	17/09/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	17/09/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	17/09/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	17/09/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	17/09/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	17/09/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	17/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	17/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	17/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	17/09/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	3.96%	17/09/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	3.96%	17/09/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	3.96%	17/09/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	3.96%	17/09/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	3.96%	17/09/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.37%	17/09/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.37%	17/09/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.37%	17/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.37%	17/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.37%	17/09/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	17/09/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	17/09/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	17/09/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	17/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	17/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	17/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.68%	17/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.68%	17/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.68%	17/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.68%	17/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	17/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	17/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	17/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	17/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	17/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	17/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	17/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	17/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	17/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	17/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	17/09/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	17/09/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	17/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	17/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	17/09/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	17/09/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	17/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	17/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	17/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	17/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	17/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	17/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	17/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	17/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	17/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	17/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	17/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	17/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	17/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	17/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	17/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	17/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	17/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	17/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	17/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	17/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	17/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	17/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	17/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	17/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	17/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	17/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	17/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	17/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	17/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	17/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	17/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	17/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	17/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	17/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	17/09/2026

iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	17/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	17/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	17/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	17/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	17/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	17/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	17/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	17/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	17/09/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	17/09/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	17/09/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	17/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	17/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	17/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	17/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	17/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	17/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	17/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	17/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	17/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	17/09/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	17/09/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	17/09/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.05%	17/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	11.83%	17/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.83%	17/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.33%	17/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.33%	17/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	17/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	17/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	17/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	17/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	17/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	17/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	17/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	17/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	17/09/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	17/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	17/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	17/09/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	17/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	17/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	17/09/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	17/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	17/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	17/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	17/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	17/09/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	17/09/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	17/09/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	17/09/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	17/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	95.84%	17/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	95.84%	17/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	95.84%	17/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.06%	17/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.06%	17/09/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.73%	17/09/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	94.40%	17/09/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.98%	17/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.96%	17/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.96%	17/09/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.97%	17/09/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.47%	17/09/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	98.98%	17/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	97.73%	17/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	97.71%	17/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.72%	17/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.72%	17/09/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.72%	17/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	17/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	17/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	17/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	17/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	17/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	17/09/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	17/09/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	17/09/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	17/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	17/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	17/09/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	17/09/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	17/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	17/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	17/09/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	17/09/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	17/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	17/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	17/09/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	17/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.25%	17/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.25%	17/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.25%	17/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	24.25%	17/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.25%	17/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.25%	17/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	17/09/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	17/09/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	17/09/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	17/09/2026

iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	17/09/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	17/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	17/09/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	17/09/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	17/09/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	17/09/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	17/09/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	17/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	17/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	17/09/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	17/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	17/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	17/09/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	17/09/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	17/09/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.78%	17/09/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.78%	17/09/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.78%	17/09/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	17/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	17/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	17/09/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	17/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.80%	17/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.80%	17/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.80%	17/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.80%	17/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.80%	17/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.80%	17/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.80%	17/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.80%	17/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.80%	17/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.80%	17/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.80%	17/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	17/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	17/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	17/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	17/09/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	17/09/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	17/09/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	17/09/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	17/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	17/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	17/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	17/09/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	17/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	17/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	17/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	17/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	17/09/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	17/09/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	17/09/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	17/09/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	17/09/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	17/09/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	17/09/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	17/09/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	17/09/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	17/09/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	17/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	17/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	17/09/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	17/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	17/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	17/09/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	17/09/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	17/09/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	17/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	17/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	17/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	17/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	17/09/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	17/09/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	17/09/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	17/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	17/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	17/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	17/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	17/09/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	17/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	17/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	17/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	17/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	17/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	17/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	17/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	17/09/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	17/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	17/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	17/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	17/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	17/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	17/09/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	17/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	17/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	17/09/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	17/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	94.42%	17/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	94.42%	17/09/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.98%	17/09/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	17/09/2026

iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	17/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	17/09/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	17/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	17/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	17/09/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.86%	17/09/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	17/09/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	17/09/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	17/09/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	17/09/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	17/09/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	17/09/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	17/09/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	17/09/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	17/09/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	17/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	17/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	17/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	17/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	17/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	17/09/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	17/09/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	100.00%	17/09/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	100.00%	17/09/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	100.00%	17/09/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	17/09/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	17/09/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	17/09/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	17/09/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.95%	17/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.82%	17/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.82%	17/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.97%	17/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.97%	17/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.97%	17/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.97%	17/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.97%	17/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.97%	17/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.97%	17/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.97%	17/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	17/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	17/09/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	17/09/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	17/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	17/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	17/09/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	17/09/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	17/09/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	17/09/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	17/09/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	23.12%	17/09/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.12%	17/09/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.12%	17/09/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.12%	17/09/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.12%	17/09/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.12%	17/09/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.12%	17/09/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	17/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	17/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	17/09/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	17/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	17/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	17/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	17/09/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	17/09/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	17/09/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	17/09/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	17/09/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	17/09/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	17/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	17/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	17/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	17/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	17/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	53.71%	17/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	53.71%	17/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	91.92%	17/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	91.92%	17/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	17/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	17/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	17/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	17/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	17/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	17/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	17/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	17/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	17/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	17/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	17/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	17/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	17/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	17/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.47%	17/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.47%	17/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	17/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	17/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	17/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	17/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	17/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	17/09/2026

iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	17/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	17/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	17/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	17/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	17/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	17/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	17/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	17/09/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.87%	17/09/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.87%	17/09/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.87%	17/09/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.87%	17/09/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.86%	17/09/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.74%	17/09/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.59%	17/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.86%	17/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.86%	17/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.86%	17/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.86%	17/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.86%	17/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.86%	17/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	17/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	17/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	17/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	17/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.68%	17/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.68%	17/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.68%	17/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.68%	17/09/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.93%	17/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.96%	17/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.96%	17/09/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	17/09/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	17/09/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	17/09/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	17/09/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	17/09/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	17/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	17/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	17/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	17/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	17/09/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	17/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	17/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	17/09/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	17/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	17/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	17/09/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	17/09/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	17/09/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	17/09/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	17/09/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	17/09/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	17/09/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	17/09/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	17/09/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	17/09/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	17/09/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	17/09/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	17/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	17/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	17/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	17/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	17/09/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	17/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	17/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	17/09/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	17/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	17/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	17/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	17/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	17/09/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	17/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	17/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	17/09/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	17/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	17/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	17/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	17/09/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	17/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	17/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	17/09/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	17/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	17/09/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	17/09/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	17/09/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	17/09/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	17/09/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	17/09/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	17/09/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	17/09/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	17/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	17/09/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	17/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	17/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	17/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	17/09/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.90%	17/09/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.90%	17/09/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.90%	17/09/2026

iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.90%	17/09/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	17/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	17/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	17/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	17/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	17/09/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	17/09/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	17/09/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	17/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.38%	17/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.38%	17/09/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.38%	17/09/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.38%	17/09/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.38%	17/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	18/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	18/09/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	18/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	18/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	18/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	18/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	18/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	18/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	18/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	18/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	18/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	18/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	18/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	18/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	18/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	18/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	18/09/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	18/09/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	18/09/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	18/09/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	18/09/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	18/09/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	18/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	18/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	18/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	18/09/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	3.93%	18/09/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	3.93%	18/09/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	3.93%	18/09/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	3.93%	18/09/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	3.93%	18/09/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.38%	18/09/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.38%	18/09/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.38%	18/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.38%	18/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.38%	18/09/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	18/09/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	18/09/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	18/09/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	18/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	18/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	18/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.68%	18/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.68%	18/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.68%	18/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.68%	18/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	18/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	18/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	18/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	18/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	18/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	18/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	18/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	18/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	18/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	18/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	18/09/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	18/09/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	18/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	18/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	18/09/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	18/09/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	18/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	18/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	18/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	18/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	18/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	18/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	18/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	18/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	18/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	18/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	18/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	18/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	18/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	18/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	18/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	18/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	18/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	18/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	18/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	18/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	18/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	18/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	18/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	18/09/2026

iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	18/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	18/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	18/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	18/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	18/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	18/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	18/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	18/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	18/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	18/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	18/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	18/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	18/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	18/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	18/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	18/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	18/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	18/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	18/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	18/09/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	18/09/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	18/09/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	18/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	18/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	18/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	18/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	18/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	18/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	18/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	18/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	18/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	18/09/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	18/09/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	18/09/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.04%	18/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	11.90%	18/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.90%	18/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.28%	18/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.28%	18/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	18/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	18/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	18/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	18/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	18/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	18/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	18/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	18/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	18/09/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	18/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	18/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	18/09/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	18/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	18/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	18/09/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	18/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	18/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	18/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	18/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	18/09/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	18/09/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	18/09/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	18/09/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	18/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	95.28%	18/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	95.28%	18/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	95.28%	18/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.06%	18/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.06%	18/09/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.71%	18/09/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	94.38%	18/09/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.99%	18/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.95%	18/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.95%	18/09/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.97%	18/09/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.43%	18/09/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	98.97%	18/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	97.72%	18/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	97.71%	18/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.71%	18/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.71%	18/09/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.71%	18/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	18/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	18/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	18/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	18/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	18/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	18/09/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	18/09/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	18/09/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	18/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	18/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	18/09/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	18/09/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	18/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	18/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	18/09/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	18/09/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	18/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	18/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	18/09/2026

iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	18/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.12%	18/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.12%	18/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.12%	18/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	24.12%	18/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.12%	18/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.12%	18/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	18/09/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	18/09/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	18/09/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	18/09/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	18/09/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	18/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	18/09/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	18/09/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	18/09/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	18/09/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	18/09/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	18/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	18/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	18/09/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	18/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	18/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	18/09/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	18/09/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	18/09/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.76%	18/09/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.76%	18/09/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.76%	18/09/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	18/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	18/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	18/09/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	18/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.76%	18/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.76%	18/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.76%	18/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.76%	18/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.76%	18/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.76%	18/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.76%	18/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.76%	18/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.76%	18/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.76%	18/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.76%	18/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	18/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	18/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	18/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	18/09/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	18/09/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	18/09/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	18/09/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	18/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	18/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	18/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	18/09/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	18/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	18/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	18/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	18/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	18/09/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	18/09/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	18/09/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	18/09/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	18/09/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	18/09/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	18/09/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	18/09/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	18/09/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	18/09/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	18/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	18/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	18/09/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	18/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	18/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	18/09/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	18/09/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	18/09/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	18/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	18/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	18/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	18/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	18/09/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	18/09/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	18/09/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	18/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	18/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	18/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	18/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	18/09/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	18/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	18/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	18/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	18/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	18/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	18/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	18/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	18/09/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	18/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	18/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	18/09/2026

iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	18/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	18/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	18/09/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	18/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	18/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	18/09/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	18/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	94.41%	18/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	94.41%	18/09/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.99%	18/09/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	18/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	18/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	18/09/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	18/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	18/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	18/09/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.86%	18/09/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	18/09/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	18/09/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	18/09/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	18/09/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	18/09/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	18/09/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	18/09/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	18/09/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	18/09/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	18/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	18/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	18/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	18/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	18/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	18/09/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	18/09/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	100.00%	18/09/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	100.00%	18/09/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	100.00%	18/09/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	18/09/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	18/09/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	18/09/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	18/09/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	100.00%	18/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.75%	18/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.75%	18/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.92%	18/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.92%	18/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.92%	18/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.92%	18/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.92%	18/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.92%	18/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.92%	18/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.92%	18/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	18/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	18/09/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	18/09/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	18/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	18/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	18/09/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	18/09/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	18/09/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	18/09/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	18/09/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	23.05%	18/09/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.05%	18/09/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.05%	18/09/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.05%	18/09/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.05%	18/09/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.05%	18/09/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.05%	18/09/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	18/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	18/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	18/09/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	18/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	18/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	18/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	18/09/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	18/09/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	18/09/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	18/09/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	18/09/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	18/09/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	18/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	18/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	18/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	18/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	18/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	53.71%	18/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	53.71%	18/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	91.92%	18/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	91.92%	18/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	18/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	18/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	18/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	18/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	18/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	18/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	18/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	18/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	18/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	18/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	18/09/2026

iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	18/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	18/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	18/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.46%	18/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.46%	18/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	18/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	18/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	18/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	18/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	18/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	18/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	18/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	18/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	18/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	18/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	18/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	18/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	18/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	18/09/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.87%	18/09/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.87%	18/09/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.87%	18/09/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.87%	18/09/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.82%	18/09/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.73%	18/09/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.59%	18/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.82%	18/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.82%	18/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.82%	18/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.82%	18/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.82%	18/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.82%	18/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	18/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	18/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	18/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	18/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.64%	18/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.64%	18/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.64%	18/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.64%	18/09/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.89%	18/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.83%	18/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.83%	18/09/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	18/09/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	18/09/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	18/09/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	18/09/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	18/09/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	18/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	18/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	18/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	18/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	18/09/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	18/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	18/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	18/09/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	18/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	18/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	18/09/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	18/09/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	18/09/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	18/09/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	18/09/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	18/09/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	18/09/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	18/09/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	18/09/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	18/09/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	18/09/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	18/09/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	18/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	18/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	18/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	18/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	18/09/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	18/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	18/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	18/09/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	18/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	18/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	18/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	18/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	18/09/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	18/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	18/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	18/09/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	18/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	18/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	18/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	18/09/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	18/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	18/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	18/09/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	18/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	18/09/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	18/09/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	18/09/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	18/09/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	18/09/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	18/09/2026

iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	18/09/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	18/09/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	18/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	18/09/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	18/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	18/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	18/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	18/09/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.90%	18/09/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.90%	18/09/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.90%	18/09/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.90%	18/09/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	18/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	18/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	18/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	18/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	18/09/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	18/09/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	18/09/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	18/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.96%	18/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.96%	18/09/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.96%	18/09/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.96%	18/09/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.96%	18/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	21/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	21/09/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	21/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	21/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	21/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	21/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	21/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	21/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	21/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	21/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	21/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	21/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	21/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	21/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	21/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	21/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	21/09/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	21/09/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	21/09/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	21/09/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	21/09/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	21/09/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	21/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	21/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	21/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	21/09/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	3.92%	21/09/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	3.92%	21/09/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	3.92%	21/09/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	3.92%	21/09/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	3.92%	21/09/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.38%	21/09/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.38%	21/09/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.38%	21/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.38%	21/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.38%	21/09/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	21/09/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	21/09/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	21/09/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	21/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	21/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	21/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.67%	21/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.67%	21/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.67%	21/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.67%	21/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	21/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	21/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	21/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	21/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	21/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	21/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	21/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	21/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	21/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	21/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	21/09/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	21/09/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	21/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	21/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	21/09/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	21/09/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	21/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	21/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	21/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	21/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	21/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	21/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	21/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	21/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	21/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	21/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	21/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	21/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	21/09/2026

iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	21/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	21/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	21/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	21/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	21/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	21/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	21/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	21/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	21/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	21/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	21/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	21/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	21/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	21/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	21/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	21/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	21/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	21/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	21/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	21/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	21/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	21/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	21/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	21/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	21/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	21/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	21/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	21/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	21/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	21/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	21/09/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	21/09/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	21/09/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	21/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	21/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	21/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	21/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	21/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	21/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	21/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	21/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	21/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	21/09/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	21/09/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	21/09/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.04%	21/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	10.61%	21/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	10.61%	21/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.34%	21/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.34%	21/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	21/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	21/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	21/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	21/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	21/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	21/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	21/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	21/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	21/09/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	21/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	21/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	21/09/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	21/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	21/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	21/09/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	21/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	21/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	21/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	21/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	21/09/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	21/09/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	21/09/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	21/09/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	21/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	95.27%	21/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	95.27%	21/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	95.27%	21/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.08%	21/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.08%	21/09/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.72%	21/09/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	94.39%	21/09/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.98%	21/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.94%	21/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.94%	21/09/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.97%	21/09/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.44%	21/09/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	98.97%	21/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	97.73%	21/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	97.71%	21/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.71%	21/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.71%	21/09/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.71%	21/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	21/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	21/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	21/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	21/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	21/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	21/09/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	21/09/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	21/09/2026

iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	21/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	21/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	21/09/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	21/09/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	21/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	21/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	21/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	21/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	21/09/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	21/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.23%	21/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.23%	21/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.23%	21/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	24.23%	21/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.23%	21/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.23%	21/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	21/09/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	21/09/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	21/09/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	21/09/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	21/09/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	21/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	21/09/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	21/09/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	21/09/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	21/09/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	21/09/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	21/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	21/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	21/09/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	21/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	21/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	21/09/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	21/09/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	21/09/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.75%	21/09/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.75%	21/09/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.75%	21/09/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	21/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	21/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	21/09/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	21/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.80%	21/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.80%	21/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.80%	21/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.80%	21/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.80%	21/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.80%	21/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.80%	21/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.80%	21/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.80%	21/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.80%	21/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.80%	21/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	21/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	21/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	21/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	21/09/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	21/09/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	21/09/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	21/09/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	21/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	21/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	21/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	21/09/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	21/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	21/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	21/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	21/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	21/09/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	21/09/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	21/09/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	21/09/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	21/09/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	21/09/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	21/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	21/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	21/09/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	21/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	21/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	21/09/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	21/09/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	21/09/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	21/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	21/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	21/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	21/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	21/09/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	21/09/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	21/09/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	21/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	21/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	21/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	21/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	21/09/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	21/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	21/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	21/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	21/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	21/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	21/09/2026

iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	21/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	21/09/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	21/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	21/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	21/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	21/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	21/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	21/09/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	21/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	21/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	21/09/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	21/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	94.41%	21/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	94.41%	21/09/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.98%	21/09/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	21/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	21/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	21/09/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	21/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	21/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	21/09/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.86%	21/09/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	21/09/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	21/09/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	21/09/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	21/09/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	21/09/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	21/09/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	21/09/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	21/09/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	21/09/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	21/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	21/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	21/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	21/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	21/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	21/09/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	21/09/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.88%	21/09/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.88%	21/09/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.88%	21/09/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	21/09/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	21/09/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	21/09/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	21/09/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.95%	21/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.84%	21/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.84%	21/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.96%	21/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.96%	21/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.96%	21/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.96%	21/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.96%	21/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.96%	21/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.96%	21/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.96%	21/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	21/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	21/09/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	21/09/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	21/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	21/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	21/09/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	21/09/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	21/09/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	21/09/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	21/09/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	23.13%	21/09/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.13%	21/09/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.13%	21/09/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.13%	21/09/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.13%	21/09/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.13%	21/09/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.13%	21/09/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	21/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	21/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	21/09/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	21/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	21/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	21/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	21/09/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	21/09/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	21/09/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	21/09/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	21/09/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	21/09/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	21/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	21/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	21/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	21/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	21/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	53.72%	21/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	53.72%	21/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	91.92%	21/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	91.92%	21/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	21/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	21/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	21/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	21/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	21/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	21/09/2026

iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	21/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	21/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	21/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	21/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	21/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	21/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	21/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	21/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.46%	21/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.46%	21/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	21/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	21/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	21/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	21/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	21/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	21/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	21/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	21/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	21/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	21/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	21/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	21/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	21/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	21/09/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.87%	21/09/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.87%	21/09/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.87%	21/09/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.87%	21/09/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.81%	21/09/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.68%	21/09/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.57%	21/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.81%	21/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.81%	21/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.81%	21/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.81%	21/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.81%	21/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.81%	21/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	21/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	21/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	21/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	21/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.61%	21/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.61%	21/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.61%	21/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.61%	21/09/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.87%	21/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.86%	21/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.86%	21/09/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	21/09/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	21/09/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	21/09/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	21/09/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	21/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	21/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	21/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	21/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	21/09/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	21/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	21/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	21/09/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	21/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	21/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	21/09/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	21/09/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	21/09/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	21/09/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	21/09/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	21/09/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	21/09/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	21/09/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	21/09/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	21/09/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	21/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	21/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	21/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	21/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	21/09/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	21/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	21/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	21/09/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	21/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	21/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	21/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	21/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	21/09/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	21/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	21/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	21/09/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	21/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	21/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	21/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	21/09/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	21/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	21/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	21/09/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	21/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	21/09/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	21/09/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	21/09/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	21/09/2026

iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	21/09/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	21/09/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	21/09/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	21/09/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	21/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	21/09/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	21/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	21/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	21/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	21/09/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.90%	21/09/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.90%	21/09/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.90%	21/09/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.90%	21/09/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	21/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	21/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	21/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	21/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	21/09/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	21/09/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	21/09/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	21/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	44.20%	21/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	44.20%	21/09/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	44.20%	21/09/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	44.20%	21/09/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	44.20%	21/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	22/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	22/09/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	22/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	22/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	22/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	22/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	22/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	22/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	22/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	22/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	22/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	22/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	22/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	22/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	22/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	22/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	22/09/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	22/09/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	22/09/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	22/09/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	22/09/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	22/09/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	22/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	22/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	22/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	22/09/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	3.92%	22/09/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	3.92%	22/09/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	3.92%	22/09/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	3.92%	22/09/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	3.92%	22/09/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.39%	22/09/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.39%	22/09/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.39%	22/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.39%	22/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.39%	22/09/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	22/09/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	22/09/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	22/09/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	22/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	22/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	22/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.67%	22/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.67%	22/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.67%	22/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.67%	22/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	22/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	22/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	22/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	22/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	22/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	22/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	22/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	22/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	22/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	22/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	22/09/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	22/09/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	22/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	22/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	22/09/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	22/09/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	22/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	22/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	22/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	22/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	22/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	22/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	22/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	22/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	22/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	22/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	22/09/2026

iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	22/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	22/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	22/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	22/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	22/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	22/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	22/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	22/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	22/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	22/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	22/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	22/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	22/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	22/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	22/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	22/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	22/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	22/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	22/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	22/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	22/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	22/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	22/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	22/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	22/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	22/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	22/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	22/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	22/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	22/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	22/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	22/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	22/09/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	22/09/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	22/09/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	22/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	22/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	22/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	22/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	22/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	22/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	22/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	22/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	22/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	22/09/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	22/09/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	22/09/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.04%	22/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	10.60%	22/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	10.60%	22/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.34%	22/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.34%	22/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	22/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	22/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	22/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	22/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	22/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	22/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	22/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	22/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	22/09/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	22/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	22/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	22/09/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	22/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	22/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	22/09/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	22/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	22/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	22/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	22/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	22/09/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	22/09/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	22/09/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	22/09/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	22/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	95.28%	22/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	95.28%	22/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	95.28%	22/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.07%	22/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.07%	22/09/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.71%	22/09/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	94.39%	22/09/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.98%	22/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.94%	22/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.94%	22/09/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.97%	22/09/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.44%	22/09/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	98.96%	22/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	97.73%	22/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	97.71%	22/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.70%	22/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.70%	22/09/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.70%	22/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	22/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	22/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	22/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	22/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	22/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	22/09/2026

iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	22/09/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	22/09/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	22/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	22/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	22/09/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	22/09/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	22/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	22/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	22/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	22/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	22/09/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	22/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.17%	22/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.17%	22/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.17%	22/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	24.17%	22/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.17%	22/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.17%	22/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	22/09/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	22/09/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	22/09/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	22/09/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	22/09/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	22/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	22/09/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	22/09/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	22/09/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	22/09/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	22/09/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	22/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	22/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	22/09/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	22/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	22/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	22/09/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	22/09/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	22/09/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.74%	22/09/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.74%	22/09/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.74%	22/09/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	22/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	22/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	22/09/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	22/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.77%	22/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.77%	22/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.77%	22/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.77%	22/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.77%	22/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.77%	22/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.77%	22/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.77%	22/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.77%	22/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.77%	22/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.77%	22/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	22/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	22/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	22/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	22/09/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	22/09/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	22/09/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	22/09/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	22/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	22/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	22/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	22/09/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	22/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	22/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	22/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	22/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	22/09/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	22/09/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	22/09/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	22/09/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	22/09/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	22/09/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	22/09/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	22/09/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	22/09/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	22/09/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	22/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	22/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	22/09/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	22/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	22/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	22/09/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	22/09/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	22/09/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	22/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	22/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	22/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	22/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	22/09/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	22/09/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	22/09/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	22/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	22/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	22/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	22/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	22/09/2026

iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	22/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	22/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	22/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	22/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	22/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	22/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	22/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	22/09/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	22/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	22/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	22/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	22/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	22/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	22/09/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	22/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	22/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	22/09/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	22/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	94.41%	22/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	94.41%	22/09/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.98%	22/09/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	22/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	22/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	22/09/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	22/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	22/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	22/09/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.86%	22/09/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	22/09/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	22/09/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	22/09/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	22/09/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	22/09/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	22/09/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	22/09/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	22/09/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	22/09/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	22/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	22/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	22/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	22/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	22/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	22/09/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	22/09/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.87%	22/09/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.87%	22/09/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.87%	22/09/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	22/09/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	22/09/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	22/09/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	22/09/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.95%	22/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.82%	22/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.82%	22/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.93%	22/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.93%	22/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.93%	22/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.93%	22/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.93%	22/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.93%	22/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.93%	22/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.93%	22/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	22/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	22/09/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	22/09/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	22/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	22/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	22/09/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	22/09/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	22/09/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	22/09/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	22/09/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	23.09%	22/09/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.09%	22/09/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.09%	22/09/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.09%	22/09/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.09%	22/09/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.09%	22/09/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.09%	22/09/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	22/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	22/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	22/09/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	22/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	22/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	22/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	22/09/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	22/09/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	22/09/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	22/09/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	22/09/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	22/09/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	22/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	22/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	22/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	22/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	22/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	53.69%	22/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	53.69%	22/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	91.91%	22/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	91.91%	22/09/2026

iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	22/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	22/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	22/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	22/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	22/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	22/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	22/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	22/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	22/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	22/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	22/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	22/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	22/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	22/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.45%	22/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.45%	22/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	22/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	22/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	22/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	22/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	22/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	22/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	22/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	22/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	22/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	22/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	22/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	22/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	22/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	22/09/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.87%	22/09/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.87%	22/09/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.87%	22/09/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.87%	22/09/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.80%	22/09/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.68%	22/09/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.60%	22/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.80%	22/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.80%	22/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.80%	22/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.80%	22/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.80%	22/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.80%	22/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	22/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	22/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	22/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	22/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.62%	22/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.62%	22/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.62%	22/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.62%	22/09/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.88%	22/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.80%	22/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.80%	22/09/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	22/09/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	22/09/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	22/09/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	22/09/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	22/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	22/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	22/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	22/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	22/09/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	22/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	22/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	22/09/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	22/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	22/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	22/09/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	22/09/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	22/09/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	22/09/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	22/09/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	22/09/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	22/09/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	22/09/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	22/09/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	22/09/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	22/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	22/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	22/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	22/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	22/09/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	22/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	22/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	22/09/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	22/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	22/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	22/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	22/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	22/09/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	22/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	22/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	22/09/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	22/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	22/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	22/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	22/09/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	22/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	22/09/2026

iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	22/09/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	22/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	22/09/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	22/09/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	22/09/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	22/09/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	22/09/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	22/09/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	22/09/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	22/09/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	22/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	22/09/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	22/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	22/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	22/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	22/09/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.90%	22/09/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.90%	22/09/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.90%	22/09/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.90%	22/09/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	22/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	22/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	22/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	22/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	22/09/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	22/09/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	22/09/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	22/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	44.21%	22/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	44.21%	22/09/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	44.21%	22/09/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	44.21%	22/09/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	44.21%	22/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	23/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	23/09/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	23/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	23/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	23/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	23/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	23/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	23/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	23/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	23/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	23/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	23/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	23/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	23/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	23/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	23/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	23/09/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	23/09/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	23/09/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	23/09/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	23/09/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	23/09/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	23/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	23/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	23/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	23/09/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	3.91%	23/09/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	3.91%	23/09/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	3.91%	23/09/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	3.91%	23/09/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	3.91%	23/09/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.41%	23/09/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.41%	23/09/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.41%	23/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.41%	23/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.41%	23/09/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	23/09/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	23/09/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	23/09/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	23/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	23/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	23/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.68%	23/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.68%	23/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.68%	23/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.68%	23/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	23/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	23/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	23/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	23/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	23/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	23/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	23/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	23/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	23/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	23/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	23/09/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	23/09/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	23/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	23/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	23/09/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	23/09/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	23/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	23/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	23/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	23/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	23/09/2026

iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	23/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	23/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	23/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	23/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	23/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	23/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	23/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	23/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	23/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	23/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	23/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	23/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	23/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	23/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	23/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	23/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	23/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	23/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	23/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	23/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	23/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	23/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	23/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	23/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	23/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	23/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	23/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	23/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	23/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	23/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	23/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	23/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	23/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	23/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	23/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	23/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	23/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	23/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	23/09/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	23/09/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	23/09/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	23/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	23/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	23/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	23/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	23/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	23/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	23/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	23/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	23/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	23/09/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	23/09/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	23/09/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.35%	23/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.20%	23/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.20%	23/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.28%	23/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.28%	23/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	23/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	23/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	23/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	23/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	23/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	23/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	23/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	23/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	23/09/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	23/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	23/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	23/09/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	23/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	23/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	23/09/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	23/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	23/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	23/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	23/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	23/09/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	23/09/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	23/09/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	23/09/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	23/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	95.32%	23/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	95.32%	23/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	95.32%	23/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.03%	23/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.03%	23/09/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.69%	23/09/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	94.40%	23/09/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.98%	23/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.96%	23/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.96%	23/09/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.97%	23/09/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.44%	23/09/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	98.95%	23/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	97.72%	23/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	97.71%	23/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.69%	23/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.69%	23/09/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.69%	23/09/2026

iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	23/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	23/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	23/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	23/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	23/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	23/09/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	23/09/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	23/09/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	23/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	23/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	23/09/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	23/09/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	23/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	23/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	23/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	23/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	23/09/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	23/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.07%	23/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.07%	23/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.07%	23/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	24.07%	23/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.07%	23/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.07%	23/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	23/09/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	23/09/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	23/09/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	23/09/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	23/09/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	23/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	23/09/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	23/09/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	23/09/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	23/09/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	23/09/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	23/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	23/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	23/09/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	23/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	23/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	23/09/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	23/09/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	23/09/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.73%	23/09/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.73%	23/09/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.73%	23/09/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	23/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	23/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	23/09/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	23/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.73%	23/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.73%	23/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.73%	23/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.73%	23/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.73%	23/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.73%	23/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.73%	23/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.73%	23/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.73%	23/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.73%	23/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.73%	23/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	23/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	23/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	23/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	23/09/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	23/09/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	23/09/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	23/09/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	23/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	23/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	23/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	23/09/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	23/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	23/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	23/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	23/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	23/09/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	23/09/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	23/09/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	23/09/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	23/09/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	23/09/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	23/09/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	23/09/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	23/09/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	23/09/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	23/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	23/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	23/09/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	23/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	23/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	23/09/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	23/09/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	23/09/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	23/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	23/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	23/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	23/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	23/09/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	23/09/2026

iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	23/09/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	23/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	23/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	23/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	23/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	23/09/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	23/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	23/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	23/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	23/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	23/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	23/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	23/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	23/09/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	23/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	23/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	23/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	23/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	23/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	23/09/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	23/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	23/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	23/09/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	23/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	94.41%	23/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	94.41%	23/09/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.98%	23/09/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	23/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	23/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	23/09/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	23/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	23/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	23/09/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.86%	23/09/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	23/09/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	23/09/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	23/09/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	23/09/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	23/09/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	23/09/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	23/09/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	23/09/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	23/09/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	23/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	23/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	23/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	23/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	23/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	23/09/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	23/09/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.73%	23/09/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.73%	23/09/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.73%	23/09/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	23/09/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	23/09/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	23/09/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	23/09/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.95%	23/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.80%	23/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.80%	23/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.92%	23/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.92%	23/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.92%	23/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.92%	23/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.92%	23/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.92%	23/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.92%	23/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.92%	23/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	23/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	23/09/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	23/09/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	23/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	23/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	23/09/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	23/09/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	23/09/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	23/09/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	23/09/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	23.05%	23/09/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.05%	23/09/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.05%	23/09/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.05%	23/09/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.05%	23/09/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.05%	23/09/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.05%	23/09/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	23/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	23/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	23/09/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	23/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	23/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	23/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	23/09/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	23/09/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	23/09/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	23/09/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	23/09/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	23/09/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	23/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	23/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	23/09/2026

iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	23/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	23/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	53.69%	23/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	53.69%	23/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	91.91%	23/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	91.91%	23/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	23/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	23/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	23/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	23/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	23/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	23/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	23/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	23/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	23/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	23/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	23/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	23/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	23/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	23/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.44%	23/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.44%	23/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	23/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	23/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	23/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	23/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	23/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	23/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	23/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	23/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	23/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	23/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	23/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	23/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	23/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	23/09/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.87%	23/09/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.87%	23/09/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.87%	23/09/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.87%	23/09/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.82%	23/09/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.74%	23/09/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.65%	23/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.82%	23/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.82%	23/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.82%	23/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.82%	23/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.82%	23/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.82%	23/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	23/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	23/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	23/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	23/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.64%	23/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.64%	23/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.64%	23/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.64%	23/09/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.89%	23/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.69%	23/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.69%	23/09/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	23/09/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	23/09/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	23/09/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	23/09/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	23/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	23/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	23/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	23/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	23/09/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	23/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	23/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	23/09/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	23/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	23/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	23/09/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	23/09/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	23/09/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	23/09/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	23/09/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	23/09/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	23/09/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	23/09/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	23/09/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	23/09/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	23/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	23/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	23/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	23/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	23/09/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	23/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	23/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	23/09/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	23/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	23/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	23/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	23/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	23/09/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	23/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	23/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	23/09/2026

iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	23/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	23/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	23/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	23/09/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	23/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	23/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	23/09/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	23/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	23/09/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	23/09/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	23/09/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	23/09/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	23/09/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	23/09/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	23/09/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	23/09/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	23/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	23/09/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	23/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	23/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	23/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	23/09/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.90%	23/09/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.90%	23/09/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.90%	23/09/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.90%	23/09/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	23/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	23/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	23/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	23/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	23/09/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	23/09/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	23/09/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	23/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	44.30%	23/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	44.30%	23/09/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	44.30%	23/09/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	44.30%	23/09/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	44.30%	23/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	24/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	24/09/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	24/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	24/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	24/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	24/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	24/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	24/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	24/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	24/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	24/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	24/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	24/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	24/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	24/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	24/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	24/09/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	24/09/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	24/09/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	24/09/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	24/09/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	24/09/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	24/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	24/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	24/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	24/09/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	3.90%	24/09/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	3.90%	24/09/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	3.90%	24/09/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	3.90%	24/09/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	3.90%	24/09/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.41%	24/09/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.41%	24/09/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.41%	24/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.41%	24/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.41%	24/09/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	24/09/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	24/09/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	24/09/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	24/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	24/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	24/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.68%	24/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.68%	24/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.68%	24/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.68%	24/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	24/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	24/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	24/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	24/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	24/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	24/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	24/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	24/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	24/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	24/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	24/09/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	24/09/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	24/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	24/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	24/09/2026

iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	24/09/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	24/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	24/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	24/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	24/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	24/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	24/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	24/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	24/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	24/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	24/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	24/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	24/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	24/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	24/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	24/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	24/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	24/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	24/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	24/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	24/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	24/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	24/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	24/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	24/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	24/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	24/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	24/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	24/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	24/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	24/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	24/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	24/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	24/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	24/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	24/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	24/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	24/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	24/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	24/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	24/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	24/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	24/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	24/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	24/09/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	24/09/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	24/09/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	24/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	24/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	24/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	24/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	24/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	24/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	24/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	24/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	24/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	24/09/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	24/09/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	24/09/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.42%	24/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.27%	24/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.27%	24/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.24%	24/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.24%	24/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	24/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	24/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	24/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	24/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	24/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	24/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	24/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	24/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	24/09/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	24/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	24/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	24/09/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	24/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	24/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	24/09/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	24/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	24/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	24/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	24/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	24/09/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	24/09/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	24/09/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	24/09/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	24/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	92.26%	24/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	92.26%	24/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	92.26%	24/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.03%	24/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.03%	24/09/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.65%	24/09/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	93.71%	24/09/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.96%	24/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.96%	24/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.96%	24/09/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.97%	24/09/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.44%	24/09/2026

iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	98.93%	24/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	97.71%	24/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	97.72%	24/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.70%	24/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.70%	24/09/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.70%	24/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	24/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	24/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	24/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	24/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	24/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	24/09/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	24/09/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	24/09/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	24/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	24/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	24/09/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	24/09/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	24/09/2026
iShares Asia Pacific AC ex-Japan Foreign Focus UCITS ETF USD (Acc)	IE000A4VTN36	0.00%	24/09/2026
iShares Asia Pacific AC ex-Japan Domestic Focus UCITS ETF USD (Acc)	IE0005PO8S74	0.00%	24/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	24/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	24/09/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	24/09/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	24/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	24/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	24/09/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	24/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.04%	24/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.04%	24/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.04%	24/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	24.04%	24/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.04%	24/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.04%	24/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	24/09/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	24/09/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	24/09/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	24/09/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	24/09/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	24/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	24/09/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	24/09/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	24/09/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	24/09/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	24/09/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	24/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	24/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	24/09/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	24/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	24/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	24/09/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	24/09/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	24/09/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.75%	24/09/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.75%	24/09/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.75%	24/09/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	24/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	24/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	24/09/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	24/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.72%	24/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.72%	24/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.72%	24/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.72%	24/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.72%	24/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.72%	24/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.72%	24/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.72%	24/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.72%	24/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.72%	24/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.72%	24/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	24/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	24/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	24/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	24/09/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	24/09/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	24/09/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	24/09/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	24/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	24/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	24/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	24/09/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	24/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	24/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	24/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	24/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	24/09/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	24/09/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	24/09/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	24/09/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	24/09/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	24/09/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	24/09/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	24/09/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	24/09/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	24/09/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	24/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	24/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	24/09/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	24/09/2026

iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	24/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	24/09/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	24/09/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	24/09/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	24/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	24/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	24/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	24/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	24/09/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	24/09/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	24/09/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	24/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	24/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	24/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	24/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	24/09/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	24/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	24/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	24/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	24/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	24/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	24/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	24/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	24/09/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	24/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	24/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	24/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	24/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	24/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	24/09/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	24/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	24/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	24/09/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	24/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	93.72%	24/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	93.72%	24/09/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.96%	24/09/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	24/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	24/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	24/09/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	24/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	24/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	24/09/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.86%	24/09/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	24/09/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	24/09/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	24/09/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	24/09/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	24/09/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	24/09/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	24/09/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	24/09/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	24/09/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	24/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	24/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	24/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	24/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	24/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	24/09/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	24/09/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.74%	24/09/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.74%	24/09/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.74%	24/09/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	24/09/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	24/09/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	24/09/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	24/09/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.95%	24/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.80%	24/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.80%	24/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.94%	24/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.94%	24/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.94%	24/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.94%	24/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.94%	24/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.94%	24/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.94%	24/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.94%	24/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	24/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	24/09/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	24/09/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	24/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	24/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	24/09/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	24/09/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	24/09/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	24/09/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	24/09/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	23.05%	24/09/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.05%	24/09/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.05%	24/09/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.05%	24/09/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.05%	24/09/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.05%	24/09/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.05%	24/09/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	24/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	24/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	24/09/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	24/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	24/09/2026

iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	24/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	24/09/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	24/09/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	24/09/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	24/09/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	24/09/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	24/09/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	24/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	24/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	24/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	24/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	24/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	56.16%	24/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	56.16%	24/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	91.91%	24/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	91.91%	24/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	24/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	24/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	24/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	24/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	24/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	24/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	24/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	24/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	24/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	24/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	24/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	24/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	24/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	24/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.42%	24/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.42%	24/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	24/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	24/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	24/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	24/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	24/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	24/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	24/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	24/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	24/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	24/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	24/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	24/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	24/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	24/09/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.87%	24/09/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.87%	24/09/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.87%	24/09/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.87%	24/09/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.82%	24/09/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.79%	24/09/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.66%	24/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.82%	24/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.82%	24/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.82%	24/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.82%	24/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.82%	24/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.82%	24/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	24/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	24/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	24/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	24/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.66%	24/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.66%	24/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.66%	24/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.66%	24/09/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.88%	24/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.70%	24/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.70%	24/09/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	24/09/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	24/09/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	24/09/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	24/09/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	24/09/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	24/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	24/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	24/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	24/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	24/09/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	24/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	24/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	24/09/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	24/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	24/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	24/09/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	24/09/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	24/09/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	24/09/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	24/09/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	24/09/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	24/09/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	24/09/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	24/09/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	24/09/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	24/09/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	24/09/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	24/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	24/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	24/09/2026

iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	24/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	24/09/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	24/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	24/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	24/09/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	24/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	24/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	24/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	24/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	24/09/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	24/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	24/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	24/09/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	24/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	24/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	24/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	24/09/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	24/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	24/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	24/09/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	24/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	24/09/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	24/09/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	24/09/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	24/09/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	24/09/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	24/09/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	24/09/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	24/09/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	24/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	24/09/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	24/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	24/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	24/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	24/09/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.90%	24/09/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.90%	24/09/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.90%	24/09/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.90%	24/09/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	24/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	24/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	24/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	24/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	24/09/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	24/09/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	24/09/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	24/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	44.36%	24/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	44.36%	24/09/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	44.36%	24/09/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	44.36%	24/09/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	44.36%	24/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	25/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	25/09/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	25/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	25/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	25/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	25/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	25/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	25/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	25/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	25/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	25/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	25/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	25/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	25/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	25/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	25/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	25/09/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	25/09/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	25/09/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	25/09/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	25/09/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	25/09/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	25/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	25/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	25/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	25/09/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	3.90%	25/09/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	3.90%	25/09/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	3.90%	25/09/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	3.90%	25/09/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	3.90%	25/09/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.41%	25/09/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.41%	25/09/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.41%	25/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.41%	25/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.41%	25/09/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	25/09/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	25/09/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	25/09/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	25/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	25/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	25/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.69%	25/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.69%	25/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.69%	25/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.69%	25/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	25/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	25/09/2026

iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	25/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	25/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	25/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	25/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	25/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	25/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	25/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	25/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	25/09/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	25/09/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	25/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	25/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	25/09/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	25/09/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	25/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	25/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	25/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	25/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	25/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	25/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	25/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	25/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	25/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	25/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	25/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	25/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	25/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	25/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	25/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	25/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	25/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	25/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	25/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	25/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	25/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	25/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	25/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	25/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	25/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	25/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	25/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	25/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	25/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	25/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	25/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	25/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	25/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	25/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	25/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	25/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	25/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	25/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	25/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	25/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	25/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	25/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	25/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	25/09/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	25/09/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	25/09/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	25/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	25/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	25/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	25/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	25/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	25/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	25/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	25/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	25/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	25/09/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	25/09/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	25/09/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.85%	25/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.83%	25/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.83%	25/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.23%	25/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.23%	25/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	25/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	25/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	25/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	25/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	25/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	25/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	25/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	25/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	25/09/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	25/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	25/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	25/09/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	25/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	25/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	25/09/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	25/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	25/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	25/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	25/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	25/09/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	25/09/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	25/09/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	25/09/2026

iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	25/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	92.32%	25/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	92.32%	25/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	92.32%	25/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.03%	25/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.03%	25/09/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.64%	25/09/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	93.71%	25/09/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.98%	25/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.14%	25/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.14%	25/09/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	25/09/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.44%	25/09/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	98.92%	25/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	97.73%	25/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	97.72%	25/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.69%	25/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.69%	25/09/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.69%	25/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	25/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	25/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	25/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	25/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	25/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	25/09/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	25/09/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	25/09/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	25/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	25/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	25/09/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	25/09/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	25/09/2026
iShares Asia Pacific AC ex-Japan Foreign Focus UCITS ETF USD (Acc)	IE000A4VTN36	0.00%	25/09/2026
iShares Asia Pacific AC ex-Japan Domestic Focus UCITS ETF USD (Acc)	IE0005PO8S74	0.00%	25/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	25/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	25/09/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	25/09/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	25/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	25/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	25/09/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	25/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.05%	25/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.05%	25/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.05%	25/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	24.05%	25/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.05%	25/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.05%	25/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	25/09/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	25/09/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	25/09/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	25/09/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	25/09/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	25/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	25/09/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	25/09/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	25/09/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	25/09/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	25/09/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	25/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	25/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	25/09/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	25/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	25/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	25/09/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	25/09/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	25/09/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.75%	25/09/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.75%	25/09/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.75%	25/09/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	25/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	25/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	25/09/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	25/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.67%	25/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.67%	25/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.67%	25/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.67%	25/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.67%	25/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.67%	25/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.67%	25/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.67%	25/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.67%	25/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.67%	25/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.67%	25/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	25/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	25/09/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	25/09/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	25/09/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	25/09/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	25/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	25/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	25/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	25/09/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	25/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	25/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	25/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	25/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	25/09/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	25/09/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	25/09/2026

iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	25/09/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	25/09/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	25/09/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	25/09/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	25/09/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	25/09/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	25/09/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	25/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	25/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	25/09/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	25/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	25/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	25/09/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	25/09/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	25/09/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	25/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	25/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	25/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	25/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	25/09/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	25/09/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	25/09/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	25/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	25/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	25/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	25/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	25/09/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	25/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	25/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	25/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	25/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	25/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	25/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	25/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	25/09/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	25/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	25/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	25/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	25/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	25/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	25/09/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	25/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	25/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	25/09/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	25/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	93.73%	25/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	93.73%	25/09/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.98%	25/09/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	25/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	25/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	25/09/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	25/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	25/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	25/09/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.86%	25/09/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	25/09/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	25/09/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	25/09/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	25/09/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	25/09/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	25/09/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	25/09/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	25/09/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	25/09/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	25/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	25/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	25/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	25/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	25/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	25/09/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	25/09/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	98.42%	25/09/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	98.42%	25/09/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	98.42%	25/09/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	25/09/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	25/09/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	25/09/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	25/09/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	98.93%	25/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.78%	25/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.78%	25/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.93%	25/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.93%	25/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.93%	25/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.93%	25/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.93%	25/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.93%	25/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.93%	25/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.93%	25/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	25/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	25/09/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	25/09/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	25/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	25/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	25/09/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	25/09/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	25/09/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	25/09/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	25/09/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	23.01%	25/09/2026

iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.01%	25/09/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.01%	25/09/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.01%	25/09/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.01%	25/09/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.01%	25/09/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.01%	25/09/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	25/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	25/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	25/09/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	25/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	25/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	25/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	25/09/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	25/09/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	25/09/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	25/09/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	25/09/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	25/09/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	25/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	25/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	25/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	25/09/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	25/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	56.68%	25/09/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	56.68%	25/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	91.90%	25/09/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	91.90%	25/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	25/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	25/09/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	25/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	25/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	25/09/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	25/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	25/09/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	25/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	25/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	25/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	25/09/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	25/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	25/09/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	25/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.42%	25/09/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.42%	25/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	25/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	25/09/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	25/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	25/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	25/09/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	25/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	25/09/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	25/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	25/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	25/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	25/09/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	25/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	25/09/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	25/09/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.87%	25/09/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.87%	25/09/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.87%	25/09/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.87%	25/09/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.80%	25/09/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.78%	25/09/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.63%	25/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.80%	25/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.80%	25/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.80%	25/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.80%	25/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.80%	25/09/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.80%	25/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	25/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	25/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	25/09/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	25/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.63%	25/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.63%	25/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.63%	25/09/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.63%	25/09/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.83%	25/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.27%	25/09/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.27%	25/09/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	25/09/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	25/09/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	25/09/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	25/09/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	25/09/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	25/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	25/09/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	25/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	25/09/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	25/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	25/09/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	25/09/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	25/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	25/09/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	25/09/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	25/09/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	25/09/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	25/09/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	25/09/2026

iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	25/09/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	25/09/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	25/09/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	25/09/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	25/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	25/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	25/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	25/09/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	25/09/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	25/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	25/09/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	25/09/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	25/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	25/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	25/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	25/09/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	25/09/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	25/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	25/09/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	25/09/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	25/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	25/09/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	25/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	25/09/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	25/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	25/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	25/09/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	25/09/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	25/09/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	25/09/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	25/09/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	25/09/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	25/09/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	25/09/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	25/09/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	25/09/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	25/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	25/09/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	25/09/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	25/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	25/09/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	25/09/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	98.45%	25/09/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	98.45%	25/09/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	98.45%	25/09/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	98.45%	25/09/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	25/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	25/09/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	25/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	25/09/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	25/09/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	25/09/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	25/09/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	25/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	44.33%	25/09/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	44.33%	25/09/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	44.33%	25/09/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	44.33%	25/09/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	44.33%	25/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	28/09/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	28/09/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	28/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	28/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	28/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	28/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	28/09/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	28/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	28/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	28/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	28/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	28/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	28/09/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	28/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	28/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	28/09/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	28/09/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	28/09/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	28/09/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	28/09/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	28/09/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	28/09/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	28/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	28/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	28/09/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	28/09/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	3.90%	28/09/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	3.90%	28/09/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	3.90%	28/09/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	3.90%	28/09/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	3.90%	28/09/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.41%	28/09/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.41%	28/09/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.41%	28/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.41%	28/09/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.41%	28/09/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	28/09/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	28/09/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	28/09/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	28/09/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	28/09/2026

iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	28/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.73%	28/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.73%	28/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.73%	28/09/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.73%	28/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	28/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	28/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	28/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	28/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	28/09/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	28/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	28/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	28/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	28/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	28/09/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	28/09/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	28/09/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	28/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	28/09/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	28/09/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	28/09/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	28/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	28/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	28/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	28/09/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	28/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	28/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	28/09/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	28/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	28/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	28/09/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	28/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	28/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	28/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	28/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	28/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	28/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	28/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	28/09/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	28/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	28/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	28/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	28/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	28/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	28/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	28/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	28/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	28/09/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	28/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	28/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	28/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	28/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	28/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	28/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	28/09/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	28/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	28/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	28/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	28/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	28/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	28/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	28/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	28/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	28/09/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	28/09/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	28/09/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	28/09/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	28/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	28/09/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	28/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	28/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	28/09/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	28/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	28/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	28/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	28/09/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	28/09/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	28/09/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	28/09/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.85%	28/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.83%	28/09/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.83%	28/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.20%	28/09/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.20%	28/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	28/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	28/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	28/09/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	28/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	28/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	28/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	28/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	28/09/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	28/09/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	28/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	28/09/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	28/09/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	28/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	28/09/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	28/09/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	28/09/2026

iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	28/09/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	28/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	28/09/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	28/09/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	28/09/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	28/09/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	28/09/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	28/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	92.32%	28/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	92.32%	28/09/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	92.32%	28/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.03%	28/09/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.03%	28/09/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.62%	28/09/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	93.71%	28/09/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.98%	28/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.12%	28/09/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.12%	28/09/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.97%	28/09/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.44%	28/09/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	98.91%	28/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	97.73%	28/09/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	97.72%	28/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.67%	28/09/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.67%	28/09/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.67%	28/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	28/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	28/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	28/09/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	28/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	28/09/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	28/09/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	28/09/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	28/09/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	28/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	28/09/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	28/09/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	28/09/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	28/09/2026
iShares Asia Pacific AC ex-Japan Domestic Focus UCITS ETF USD (Acc)	IE0005PO8S74	0.00%	28/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	28/09/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	28/09/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	28/09/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	28/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	28/09/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	28/09/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	28/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	23.97%	28/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	23.97%	28/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	23.97%	28/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	23.97%	28/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	23.97%	28/09/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	23.97%	28/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	28/09/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	28/09/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	28/09/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	28/09/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	28/09/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	28/09/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	28/09/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	28/09/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	28/09/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	28/09/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	28/09/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	28/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	28/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	28/09/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	28/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	28/09/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	28/09/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	28/09/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	28/09/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.74%	28/09/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.74%	28/09/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.74%	28/09/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	28/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	28/09/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	28/09/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	28/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.64%	28/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.64%	28/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.64%	28/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.64%	28/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.64%	28/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.64%	28/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.64%	28/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.64%	28/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.64%	28/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.64%	28/09/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.64%	28/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	28/09/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	28/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	28/09/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	28/09/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	28/09/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	28/09/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	28/09/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	28/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	28/09/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	28/09/2026

iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	28/09/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	28/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	28/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	28/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	28/09/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	28/09/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	28/09/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	28/09/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	28/09/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	28/09/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	28/09/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	28/09/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	28/09/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	28/09/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	28/09/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	28/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	28/09/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	28/09/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	28/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	28/09/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	28/09/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	28/09/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	28/09/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	28/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	28/09/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	28/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	28/09/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	28/09/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	28/09/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	28/09/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	28/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	28/09/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	28/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	28/09/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	28/09/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	28/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	28/09/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	28/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	28/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	28/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	28/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	28/09/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	28/09/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	28/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	28/09/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	28/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	28/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	28/09/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	28/09/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	28/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	28/09/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	28/09/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	28/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	93.73%	28/09/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	93.73%	28/09/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.98%	28/09/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	28/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	28/09/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	28/09/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	28/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	28/09/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	28/09/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.86%	28/09/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	28/09/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	28/09/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	28/09/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	28/09/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	28/09/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	28/09/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	28/09/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	28/09/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	28/09/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	28/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	28/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	28/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	28/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	28/09/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	28/09/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	28/09/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	98.40%	28/09/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	98.40%	28/09/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	98.40%	28/09/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	28/09/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	28/09/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	28/09/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	28/09/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	98.92%	28/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.74%	28/09/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.74%	28/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.94%	28/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.94%	28/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.94%	28/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.94%	28/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.94%	28/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.94%	28/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.94%	28/09/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.94%	28/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	28/09/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	28/09/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	28/09/2026

iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	28/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	28/09/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	28/09/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	28/09/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	28/09/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	28/09/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	28/09/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	22.96%	28/09/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	22.96%	28/09/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	22.96%	28/09/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	22.96%	28/09/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	22.96%	28/09/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	22.96%	28/09/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	22.96%	28/09/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	28/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	28/09/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	28/09/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	28/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	28/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	28/09/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	28/09/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	28/09/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	28/09/2026