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 October 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%	01/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	01/10/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	01/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	01/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	01/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	01/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	01/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	01/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	01/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	01/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	01/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	01/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	01/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	01/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	01/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	01/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	01/10/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	01/10/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	01/10/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	01/10/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	01/10/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	01/10/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	01/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	99.68%	01/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	99.68%	01/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	99.68%	01/10/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	4.01%	01/10/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	4.01%	01/10/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	4.01%	01/10/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	4.01%	01/10/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	4.01%	01/10/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.52%	01/10/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.52%	01/10/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.52%	01/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.52%	01/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.52%	01/10/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	01/10/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	01/10/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	01/10/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	01/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	01/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	01/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.75%	01/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.75%	01/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.75%	01/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.75%	01/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	01/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	01/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	01/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	01/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	01/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	01/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	01/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	01/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	01/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	01/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	01/10/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	01/10/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	01/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	01/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	01/10/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	01/10/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	01/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	01/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	01/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	01/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	01/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	01/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	01/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	01/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	01/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	01/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	01/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	01/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	01/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	01/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	01/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	01/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	01/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	01/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	01/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	01/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	01/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	01/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	01/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	01/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	01/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	01/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	01/10/2026

iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	01/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	01/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	01/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	01/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	01/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	01/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	01/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	01/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	01/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	01/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	01/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	01/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	01/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	01/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	01/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	01/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	01/10/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	01/10/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	01/10/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	01/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	01/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	01/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	01/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	01/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	01/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	01/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	01/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	01/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	01/10/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	01/10/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	01/10/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	15.08%	01/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	14.51%	01/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	14.51%	01/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.75%	01/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.75%	01/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	01/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	01/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	01/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	01/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	01/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	01/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	01/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	01/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	01/10/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	01/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	01/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	01/10/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	01/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	01/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	01/10/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	01/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	01/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	01/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	01/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	01/10/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	01/10/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	01/10/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	01/10/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	01/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	99.00%	01/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	99.00%	01/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	99.00%	01/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.05%	01/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.05%	01/10/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.66%	01/10/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	92.65%	01/10/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.11%	01/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.81%	01/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.81%	01/10/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	01/10/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.11%	01/10/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	98.91%	01/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	97.22%	01/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	97.18%	01/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.91%	01/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.91%	01/10/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.91%	01/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	01/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	01/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	01/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	01/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	01/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	01/10/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	01/10/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	01/10/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	01/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	01/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	01/10/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	01/10/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	01/10/2026
iShares Asia Pacific AC ex-Japan Foreign Focus UCITS ETF USD (Acc)	IE000A4VTN36	0.00%	01/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	01/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	01/10/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	01/10/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	01/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	01/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	01/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	23.74%	01/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	23.74%	01/10/2026

iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	23.74%	01/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	23.74%	01/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	23.74%	01/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	23.74%	01/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	01/10/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	01/10/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	01/10/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	01/10/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	01/10/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	01/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	01/10/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	01/10/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	01/10/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	01/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	01/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	01/10/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	01/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	01/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	01/10/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	01/10/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	01/10/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.70%	01/10/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.70%	01/10/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.70%	01/10/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	01/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	01/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	01/10/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	01/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.56%	01/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.56%	01/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.56%	01/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.56%	01/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.56%	01/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.56%	01/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.56%	01/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.56%	01/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.56%	01/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.56%	01/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.56%	01/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	01/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	01/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	01/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	01/10/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	01/10/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	01/10/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	01/10/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	01/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	01/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	01/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	01/10/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	01/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	01/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	01/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	01/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	01/10/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	01/10/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	01/10/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	01/10/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	01/10/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	01/10/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	01/10/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	01/10/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	01/10/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	01/10/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	01/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	01/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	01/10/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	01/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	01/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	01/10/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	01/10/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	01/10/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	01/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	01/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	01/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	01/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	01/10/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	01/10/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	01/10/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	01/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	01/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	01/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	01/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	01/10/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	01/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	01/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	01/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	01/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	01/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	01/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	01/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	01/10/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	01/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	01/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	01/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	01/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	01/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	01/10/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	01/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	01/10/2026

iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	01/10/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	01/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	92.62%	01/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	92.62%	01/10/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.11%	01/10/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	01/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	01/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	01/10/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	01/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	01/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	01/10/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.71%	01/10/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	01/10/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	01/10/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	01/10/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	01/10/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	01/10/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	01/10/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	01/10/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	01/10/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	01/10/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	01/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	01/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	01/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	01/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	01/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	01/10/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	01/10/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.88%	01/10/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.88%	01/10/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.88%	01/10/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	01/10/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	01/10/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	01/10/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	01/10/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.91%	01/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.87%	01/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.87%	01/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.81%	01/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.81%	01/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.81%	01/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.81%	01/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.81%	01/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.81%	01/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.81%	01/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.81%	01/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	01/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	01/10/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	01/10/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	01/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	01/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	01/10/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	01/10/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	01/10/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	01/10/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	01/10/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	22.44%	01/10/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	22.44%	01/10/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	22.44%	01/10/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	22.44%	01/10/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	22.44%	01/10/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	22.44%	01/10/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	22.44%	01/10/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	01/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	01/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	01/10/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	01/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	01/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	01/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	01/10/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	01/10/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	01/10/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	01/10/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	01/10/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	01/10/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	01/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	01/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	01/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	01/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	01/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	63.90%	01/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	63.90%	01/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.79%	01/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.79%	01/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	01/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	01/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	01/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	01/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	01/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	01/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	01/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	01/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	01/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	01/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	01/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	01/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	01/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	01/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.37%	01/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.37%	01/10/2026

iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	01/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	01/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	01/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	01/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	01/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	01/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	01/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	01/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	01/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	01/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	01/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	01/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	01/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	01/10/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.95%	01/10/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.95%	01/10/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.95%	01/10/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.95%	01/10/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.72%	01/10/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.50%	01/10/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.51%	01/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.72%	01/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.72%	01/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.72%	01/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.72%	01/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.72%	01/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.72%	01/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	01/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	01/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	01/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	01/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.36%	01/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.36%	01/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.36%	01/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.36%	01/10/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.70%	01/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.61%	01/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.61%	01/10/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	01/10/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	01/10/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	01/10/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	01/10/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	01/10/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	01/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	01/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	01/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	01/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	01/10/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	01/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	01/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	01/10/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	01/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	01/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	01/10/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	01/10/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	01/10/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	01/10/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	01/10/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	01/10/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	01/10/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	01/10/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	01/10/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	01/10/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	01/10/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	01/10/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	01/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	01/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	01/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	01/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	01/10/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	01/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	01/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	01/10/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	01/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	01/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	01/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	01/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	01/10/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	01/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	01/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	01/10/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	01/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	01/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	01/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	01/10/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	01/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	01/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	01/10/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	01/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	01/10/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	01/10/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	01/10/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	01/10/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	01/10/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	01/10/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	01/10/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	01/10/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	01/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	01/10/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	01/10/2026

iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	01/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	01/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	01/10/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.97%	01/10/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.97%	01/10/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.97%	01/10/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.97%	01/10/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	01/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	01/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	01/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	01/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	01/10/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	01/10/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	01/10/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	01/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.96%	01/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.96%	01/10/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.96%	01/10/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.96%	01/10/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.96%	01/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	02/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	02/10/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	02/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	02/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	02/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	02/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	02/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	02/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	02/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	02/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	02/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	02/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	02/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	02/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	02/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	02/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	02/10/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	02/10/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	02/10/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	02/10/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	02/10/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	02/10/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	02/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	99.57%	02/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	99.57%	02/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	99.57%	02/10/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	4.01%	02/10/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	4.01%	02/10/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	4.01%	02/10/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	4.01%	02/10/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	4.01%	02/10/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.51%	02/10/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.51%	02/10/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.51%	02/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.51%	02/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.51%	02/10/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	02/10/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	02/10/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	02/10/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	02/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	02/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	02/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.75%	02/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.75%	02/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.75%	02/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.75%	02/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	02/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	02/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	02/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	02/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	02/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	02/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	02/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	02/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	02/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	02/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	02/10/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	02/10/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	02/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	02/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	02/10/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	02/10/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	02/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	02/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	02/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	02/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	02/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	02/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	02/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	02/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	02/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	02/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	02/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	02/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	02/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	02/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	02/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	02/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	02/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	02/10/2026

iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	02/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	02/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	02/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	02/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	02/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	02/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	02/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	02/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	02/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	02/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	02/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	02/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	02/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	02/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	02/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	02/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	02/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	02/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	02/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	02/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	02/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	02/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	02/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	02/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	02/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	02/10/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	02/10/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	02/10/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	02/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	02/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	02/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	02/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	02/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	02/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	02/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	02/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	02/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	02/10/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	02/10/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	02/10/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	14.81%	02/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	14.51%	02/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	14.51%	02/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.88%	02/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.88%	02/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	02/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	02/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	02/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	02/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	02/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	02/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	02/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	02/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	02/10/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	02/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	02/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	02/10/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	02/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	02/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	02/10/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	02/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	02/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	02/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	02/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	02/10/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	02/10/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	02/10/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	02/10/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	02/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.95%	02/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.95%	02/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.95%	02/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.05%	02/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.05%	02/10/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.66%	02/10/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	92.67%	02/10/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.23%	02/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.97%	02/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.97%	02/10/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.95%	02/10/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.11%	02/10/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	98.91%	02/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	96.61%	02/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	96.56%	02/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.76%	02/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.76%	02/10/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.76%	02/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	02/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	02/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	02/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	02/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	02/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	02/10/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	02/10/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	02/10/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	02/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	02/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	02/10/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	02/10/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	02/10/2026

iShares Asia Pacific AC ex-Japan Foreign Focus UCITS ETF USD (Acc)	IE000A4VTN36	0.00%	02/10/2026
iShares Asia Pacific AC ex-Japan Domestic Focus UCITS ETF USD (Acc)	IE0005PO8S74	0.00%	02/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	02/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	02/10/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	02/10/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	02/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	02/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	02/10/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	02/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	23.88%	02/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	23.88%	02/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	23.88%	02/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	23.88%	02/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	23.88%	02/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	23.88%	02/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	02/10/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	02/10/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	02/10/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	02/10/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	02/10/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	02/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	02/10/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	02/10/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	02/10/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	02/10/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	02/10/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	02/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	02/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	02/10/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	02/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	02/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	02/10/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	02/10/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	02/10/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.69%	02/10/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.69%	02/10/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.69%	02/10/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	02/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	02/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	02/10/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	02/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.62%	02/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.62%	02/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.62%	02/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.62%	02/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.62%	02/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.62%	02/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.62%	02/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.62%	02/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.62%	02/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.62%	02/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.62%	02/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	02/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	02/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	02/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	02/10/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	02/10/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	02/10/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	02/10/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	02/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	02/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	02/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	02/10/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	02/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	02/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	02/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	02/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	02/10/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	02/10/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	02/10/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	02/10/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	02/10/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	02/10/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	02/10/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	02/10/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	02/10/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	02/10/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	02/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	02/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	02/10/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	02/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	02/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	02/10/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	02/10/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	02/10/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	02/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	02/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	02/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	02/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	02/10/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	02/10/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	02/10/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	02/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	02/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	02/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	02/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	02/10/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	02/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	02/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	02/10/2026

iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	02/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	02/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	02/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	02/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	02/10/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	02/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	02/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	02/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	02/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	02/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	02/10/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	02/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	02/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	02/10/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	02/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	92.65%	02/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	92.65%	02/10/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.23%	02/10/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	02/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	02/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	02/10/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	02/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	02/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	02/10/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.71%	02/10/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	02/10/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	02/10/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	02/10/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	02/10/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	02/10/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	02/10/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	02/10/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	02/10/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	02/10/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	02/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	02/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	02/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	02/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	02/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	02/10/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	02/10/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.88%	02/10/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.88%	02/10/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.88%	02/10/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	02/10/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	02/10/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	02/10/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	02/10/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.91%	02/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.93%	02/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.93%	02/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.87%	02/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.87%	02/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.87%	02/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.87%	02/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.87%	02/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.87%	02/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.87%	02/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.87%	02/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	02/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	02/10/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	02/10/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	02/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	02/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	02/10/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	02/10/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	02/10/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	02/10/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	02/10/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	22.52%	02/10/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	22.52%	02/10/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	22.52%	02/10/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	22.52%	02/10/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	22.52%	02/10/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	22.52%	02/10/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	22.52%	02/10/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	02/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	02/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	02/10/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	02/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	02/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	02/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	02/10/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	02/10/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	02/10/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	02/10/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	02/10/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	02/10/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	02/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	02/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	02/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	02/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	02/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	64.54%	02/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	64.54%	02/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.79%	02/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.79%	02/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	02/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	02/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	02/10/2026

iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	02/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	02/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	02/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	02/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	02/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	02/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	02/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	02/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	02/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	02/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	02/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.37%	02/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.37%	02/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	02/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	02/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	02/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	02/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	02/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	02/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	02/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	02/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	02/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	02/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	02/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	02/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	02/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	02/10/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.91%	02/10/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.91%	02/10/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.91%	02/10/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.91%	02/10/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.71%	02/10/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.48%	02/10/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.50%	02/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.71%	02/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.71%	02/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.71%	02/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.71%	02/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.71%	02/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.71%	02/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	02/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	02/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	02/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	02/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.35%	02/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.35%	02/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.35%	02/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.35%	02/10/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.44%	02/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.14%	02/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.14%	02/10/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	02/10/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	02/10/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	02/10/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	02/10/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	02/10/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	02/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	02/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	02/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	02/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	02/10/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	02/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	02/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	02/10/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	02/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	02/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	02/10/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	02/10/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	02/10/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	02/10/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	02/10/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	02/10/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	02/10/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	02/10/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	02/10/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	02/10/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	02/10/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	02/10/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	02/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	02/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	02/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	02/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	02/10/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	02/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	02/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	02/10/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	02/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	02/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	02/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	02/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	02/10/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	02/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	02/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	02/10/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	02/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	02/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	02/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	02/10/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	02/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	02/10/2026

iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	02/10/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	02/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	02/10/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	02/10/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	02/10/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	02/10/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	02/10/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	02/10/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	02/10/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	02/10/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	02/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	02/10/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	02/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	02/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	02/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	02/10/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.96%	02/10/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.96%	02/10/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.96%	02/10/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.96%	02/10/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	02/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	02/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	02/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	02/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	02/10/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	02/10/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	02/10/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	02/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.96%	02/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.96%	02/10/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.96%	02/10/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.96%	02/10/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.96%	02/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	05/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	05/10/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	05/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	05/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	05/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	05/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	05/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	05/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	05/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	05/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	05/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	05/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	05/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	05/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	05/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	05/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	05/10/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	05/10/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	05/10/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	05/10/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	05/10/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	05/10/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	05/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	05/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	05/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	05/10/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	4.01%	05/10/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	4.01%	05/10/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	4.01%	05/10/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	4.01%	05/10/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	4.01%	05/10/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.51%	05/10/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.51%	05/10/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.51%	05/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.51%	05/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.51%	05/10/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	05/10/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	05/10/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	05/10/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	05/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	05/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	05/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.79%	05/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.79%	05/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.79%	05/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.79%	05/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	05/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	05/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	05/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	05/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	05/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	05/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	05/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	05/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	05/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	05/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	05/10/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	05/10/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	05/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	05/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	05/10/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	05/10/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	05/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	05/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	05/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	05/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	05/10/2026

iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	05/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	05/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	05/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	05/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	05/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	05/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	05/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	05/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	05/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	05/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	05/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	05/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	05/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	05/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	05/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	05/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	05/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	05/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	05/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	05/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	05/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	05/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	05/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	05/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	05/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	05/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	05/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	05/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	05/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	05/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	05/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	05/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	05/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	05/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	05/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	05/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	05/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	05/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	05/10/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	05/10/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	05/10/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	05/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	05/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	05/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	05/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	05/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	05/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	05/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	05/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	05/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	05/10/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	05/10/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	05/10/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	14.81%	05/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	14.43%	05/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	14.43%	05/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.86%	05/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.86%	05/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	05/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	05/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	05/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	05/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	05/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	05/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	05/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	05/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	05/10/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	05/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	05/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	05/10/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	05/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	05/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	05/10/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	05/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	05/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	05/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	05/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	05/10/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	05/10/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	05/10/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	05/10/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	05/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.90%	05/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.90%	05/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.90%	05/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.06%	05/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.06%	05/10/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.65%	05/10/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	92.68%	05/10/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.24%	05/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.97%	05/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.97%	05/10/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	05/10/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.10%	05/10/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	98.90%	05/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	96.55%	05/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	96.40%	05/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.75%	05/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.75%	05/10/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.75%	05/10/2026

iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	05/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	05/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	05/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	05/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	05/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	05/10/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	05/10/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	05/10/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	05/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	05/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	05/10/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	05/10/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	05/10/2026
iShares Asia Pacific AC ex-Japan Domestic Focus UCITS ETF USD (Acc)	IE0005PO8S74	0.00%	05/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	05/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	05/10/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	05/10/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	05/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	05/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	05/10/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	05/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	23.71%	05/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	23.71%	05/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	23.71%	05/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	23.71%	05/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	23.71%	05/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	23.71%	05/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	05/10/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	05/10/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	05/10/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	05/10/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	05/10/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	05/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	05/10/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	05/10/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	05/10/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	05/10/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	05/10/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	05/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	05/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	05/10/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	05/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	05/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	05/10/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	05/10/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	05/10/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.68%	05/10/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.68%	05/10/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.68%	05/10/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	05/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	05/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	05/10/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	05/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.56%	05/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.56%	05/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.56%	05/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.56%	05/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.56%	05/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.56%	05/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.56%	05/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.56%	05/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.56%	05/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.56%	05/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.56%	05/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	05/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	05/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	05/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	05/10/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	05/10/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	05/10/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	05/10/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	05/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	05/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	05/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	05/10/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	05/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	05/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	05/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	05/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	05/10/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	05/10/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	05/10/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	05/10/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	05/10/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	05/10/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	05/10/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	05/10/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	05/10/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	05/10/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	05/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	05/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	05/10/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	05/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	05/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	05/10/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	05/10/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	05/10/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	05/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	05/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	05/10/2026

iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	05/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	05/10/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	05/10/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	05/10/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	05/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	05/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	05/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	05/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	05/10/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	05/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	05/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	05/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	05/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	05/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	05/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	05/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	05/10/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	05/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	05/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	05/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	05/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	05/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	05/10/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	05/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	05/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	05/10/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	05/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	92.66%	05/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	92.66%	05/10/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.24%	05/10/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	05/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	05/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	05/10/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	05/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	05/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	05/10/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.71%	05/10/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	05/10/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	05/10/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	05/10/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	05/10/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	05/10/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	05/10/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	05/10/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	05/10/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	05/10/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	05/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	05/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	05/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	05/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	05/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	05/10/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	05/10/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.87%	05/10/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.87%	05/10/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.87%	05/10/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	05/10/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	05/10/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	05/10/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	05/10/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.91%	05/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.78%	05/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.78%	05/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.84%	05/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.84%	05/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.84%	05/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.84%	05/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.84%	05/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.84%	05/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.84%	05/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.84%	05/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	05/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	05/10/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	05/10/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	05/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	05/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	05/10/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	05/10/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	05/10/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	05/10/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	05/10/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	22.43%	05/10/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	22.43%	05/10/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	22.43%	05/10/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	22.43%	05/10/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	22.43%	05/10/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	22.43%	05/10/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	22.43%	05/10/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	05/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	05/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	05/10/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	05/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	05/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	05/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	05/10/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	05/10/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	05/10/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	05/10/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	05/10/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	05/10/2026

iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	05/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	05/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	05/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	05/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	05/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	64.54%	05/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	64.54%	05/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.79%	05/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.79%	05/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	05/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	05/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	05/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	05/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	05/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	05/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	05/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	05/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	05/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	05/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	05/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	05/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	05/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	05/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.36%	05/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.36%	05/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	05/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	05/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	05/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	05/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	05/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	05/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	05/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	05/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	05/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	05/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	05/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	05/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	05/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	05/10/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.91%	05/10/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.91%	05/10/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.91%	05/10/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.91%	05/10/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.69%	05/10/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.49%	05/10/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.54%	05/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.69%	05/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.69%	05/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.69%	05/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.69%	05/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.69%	05/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.69%	05/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	05/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	05/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	05/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	05/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.35%	05/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.35%	05/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.35%	05/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.35%	05/10/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.67%	05/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.39%	05/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.39%	05/10/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	05/10/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	05/10/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	05/10/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	05/10/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	05/10/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	05/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	05/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	05/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	05/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	05/10/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	05/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	05/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	05/10/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	05/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	05/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	05/10/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	05/10/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	05/10/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	05/10/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	05/10/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	05/10/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	05/10/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	05/10/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	05/10/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	05/10/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	05/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	05/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	05/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	05/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	05/10/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	05/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	05/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	05/10/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	05/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	05/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	05/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	05/10/2026

iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	05/10/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	05/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	05/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	05/10/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	05/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	05/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	05/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	05/10/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	05/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	05/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	05/10/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	05/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	05/10/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	05/10/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	05/10/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	05/10/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	05/10/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	05/10/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	05/10/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	05/10/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	05/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	05/10/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	05/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	05/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	05/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	05/10/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.95%	05/10/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.95%	05/10/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.95%	05/10/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.95%	05/10/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	05/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	05/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	05/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	05/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	05/10/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	05/10/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	05/10/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	05/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.94%	05/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.94%	05/10/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.94%	05/10/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.94%	05/10/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.94%	05/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	06/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	06/10/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	06/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	06/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	06/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	06/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	06/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	06/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	06/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	06/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	06/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	06/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	06/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	06/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	06/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	06/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	06/10/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	06/10/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	06/10/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	06/10/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	06/10/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	06/10/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	06/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	99.73%	06/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	99.73%	06/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	99.73%	06/10/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	4.01%	06/10/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	4.01%	06/10/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	4.01%	06/10/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	4.01%	06/10/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	4.01%	06/10/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.50%	06/10/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.50%	06/10/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.50%	06/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.50%	06/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.50%	06/10/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	06/10/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	06/10/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	06/10/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	06/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	06/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	06/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.79%	06/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.79%	06/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.79%	06/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.79%	06/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	06/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	06/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	06/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	06/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	06/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	06/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	06/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	06/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	06/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	06/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	06/10/2026

iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	06/10/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	06/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	06/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	06/10/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	06/10/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	06/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	06/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	06/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	06/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	06/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	06/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	06/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	06/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	06/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	06/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	06/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	06/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	06/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	06/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	06/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	06/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	06/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	06/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	06/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	06/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	06/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	06/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	06/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	06/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	06/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	06/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	06/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	06/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	06/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	06/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	06/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	06/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	06/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	06/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	06/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	06/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	06/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	06/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	06/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	06/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	06/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	06/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	06/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	06/10/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	06/10/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	06/10/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	06/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	06/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	06/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	06/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	06/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	06/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	06/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	06/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	06/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	06/10/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	06/10/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	06/10/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	14.81%	06/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	14.51%	06/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	14.51%	06/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.90%	06/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.90%	06/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	06/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	06/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	06/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	06/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	06/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	06/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	06/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	06/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	06/10/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	06/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	06/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	06/10/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	06/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	06/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	06/10/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	06/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	06/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	06/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	06/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	06/10/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	06/10/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	06/10/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	06/10/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	06/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.85%	06/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.85%	06/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.85%	06/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.06%	06/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.06%	06/10/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.65%	06/10/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	92.69%	06/10/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.23%	06/10/2026

iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.97%	06/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.97%	06/10/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	06/10/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.09%	06/10/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	98.90%	06/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	96.59%	06/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	96.47%	06/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.74%	06/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.74%	06/10/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.74%	06/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	06/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	06/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	06/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	06/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	06/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	06/10/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	06/10/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	06/10/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	06/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	06/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	06/10/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	06/10/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	06/10/2026
iShares Asia Pacific AC ex-Japan Foreign Focus UCITS ETF USD (Acc)	IE000A4VTN36	0.00%	06/10/2026
iShares Asia Pacific AC ex-Japan Domestic Focus UCITS ETF USD (Acc)	IE0005PO8S74	0.00%	06/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	06/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	06/10/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	06/10/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	06/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	06/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	06/10/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	06/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	23.85%	06/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	23.85%	06/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	23.85%	06/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	23.85%	06/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	23.85%	06/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	23.85%	06/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	06/10/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	06/10/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	06/10/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	06/10/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	06/10/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	06/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	06/10/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	06/10/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	06/10/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	06/10/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	06/10/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	06/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	06/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	06/10/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	06/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	06/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	06/10/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	06/10/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	06/10/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.68%	06/10/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.68%	06/10/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.68%	06/10/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	06/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	06/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	06/10/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	06/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.63%	06/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.63%	06/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.63%	06/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.63%	06/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.63%	06/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.63%	06/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.63%	06/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.63%	06/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.63%	06/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.63%	06/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.63%	06/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	06/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	06/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	06/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	06/10/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	06/10/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	06/10/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	06/10/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	06/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	06/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	06/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	06/10/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	06/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	06/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	06/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	06/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	06/10/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	06/10/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	06/10/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	06/10/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	06/10/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	06/10/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	06/10/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	06/10/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	06/10/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	06/10/2026

iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	06/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	06/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	06/10/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	06/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	06/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	06/10/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	06/10/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	06/10/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	06/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	06/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	06/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	06/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	06/10/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	06/10/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	06/10/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	06/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	06/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	06/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	06/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	06/10/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	06/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	06/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	06/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	06/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	06/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	06/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	06/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	06/10/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	06/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	06/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	06/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	06/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	06/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	06/10/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	06/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	06/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	06/10/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	06/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	92.67%	06/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	92.67%	06/10/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.23%	06/10/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	06/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	06/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	06/10/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	06/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	06/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	06/10/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.71%	06/10/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	06/10/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	06/10/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	06/10/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	06/10/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	06/10/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	06/10/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	06/10/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	06/10/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	06/10/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	06/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	06/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	06/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	06/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	06/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	06/10/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	06/10/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.87%	06/10/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.87%	06/10/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.87%	06/10/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	06/10/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	06/10/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	06/10/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	06/10/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.91%	06/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.85%	06/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.85%	06/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.88%	06/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.88%	06/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.88%	06/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.88%	06/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.88%	06/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.88%	06/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.88%	06/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.88%	06/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	06/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	06/10/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	06/10/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	06/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	06/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	06/10/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	06/10/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	06/10/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	06/10/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	06/10/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	22.55%	06/10/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	22.55%	06/10/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	22.55%	06/10/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	22.55%	06/10/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	22.55%	06/10/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	22.55%	06/10/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	22.55%	06/10/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	06/10/2026

iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	06/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	06/10/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	06/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	06/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	06/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	06/10/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	06/10/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	06/10/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	06/10/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	06/10/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	06/10/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	06/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	06/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	06/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	06/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	06/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	64.54%	06/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	64.54%	06/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.79%	06/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.79%	06/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	06/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	06/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	06/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	06/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	06/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	06/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	06/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	06/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	06/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	06/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	06/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	06/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	06/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	06/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.35%	06/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.35%	06/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	06/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	06/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	06/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	06/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	06/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	06/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	06/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	06/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	06/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	06/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	06/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	06/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	06/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	06/10/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.91%	06/10/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.91%	06/10/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.91%	06/10/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.91%	06/10/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.69%	06/10/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.50%	06/10/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.51%	06/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.69%	06/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.69%	06/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.69%	06/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.69%	06/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.69%	06/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.69%	06/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	06/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	06/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	06/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	06/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.33%	06/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.33%	06/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.33%	06/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.33%	06/10/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.48%	06/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.49%	06/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.49%	06/10/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	06/10/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	06/10/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	06/10/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	06/10/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	06/10/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	06/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	06/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	06/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	06/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	06/10/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	06/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	06/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	06/10/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	06/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	06/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	06/10/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	06/10/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	06/10/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	06/10/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	06/10/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	06/10/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	06/10/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	06/10/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	06/10/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	06/10/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	06/10/2026

iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	06/10/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	06/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	06/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	06/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	06/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	06/10/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	06/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	06/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	06/10/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	06/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	06/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	06/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	06/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	06/10/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	06/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	06/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	06/10/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	06/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	06/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	06/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	06/10/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	06/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	06/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	06/10/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	06/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	06/10/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	06/10/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	06/10/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	06/10/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	06/10/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	06/10/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	06/10/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	06/10/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	06/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	06/10/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	06/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	06/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	06/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	06/10/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.97%	06/10/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.97%	06/10/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.97%	06/10/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.97%	06/10/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	06/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	06/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	06/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	06/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	06/10/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	06/10/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	06/10/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	06/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.95%	06/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.95%	06/10/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.95%	06/10/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.95%	06/10/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.95%	06/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	07/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	07/10/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	07/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	07/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	07/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	07/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	07/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	07/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	07/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	07/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	07/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	07/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	07/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	07/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	07/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	07/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	07/10/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	07/10/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	07/10/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	07/10/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	07/10/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	07/10/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	07/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	07/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	07/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	07/10/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	4.01%	07/10/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	4.01%	07/10/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	4.01%	07/10/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	4.01%	07/10/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	4.01%	07/10/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.50%	07/10/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.50%	07/10/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.50%	07/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.50%	07/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.50%	07/10/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	07/10/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	07/10/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	07/10/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	07/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	07/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	07/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.79%	07/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.79%	07/10/2026

iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.79%	07/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.79%	07/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	07/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	07/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	07/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	07/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	07/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	07/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	07/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	07/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	07/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	07/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	07/10/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	07/10/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	07/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	07/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	07/10/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	07/10/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	07/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	07/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	07/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	07/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	07/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	07/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	07/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	07/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	07/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	07/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	07/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	07/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	07/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	07/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	07/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	07/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	07/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	07/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	07/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	07/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	07/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	07/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	07/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	07/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	07/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	07/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	07/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	07/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	07/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	07/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	07/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	07/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	07/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	07/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	07/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	07/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	07/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	07/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	07/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	07/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	07/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	07/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	07/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	07/10/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	07/10/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	07/10/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	07/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	07/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	07/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	07/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	07/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	07/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	07/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	07/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	07/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	07/10/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	07/10/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	07/10/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	14.81%	07/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	14.51%	07/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	14.51%	07/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.85%	07/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.85%	07/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	07/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	07/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	07/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	07/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	07/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	07/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	07/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	07/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	07/10/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	07/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	07/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	07/10/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	07/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	07/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	07/10/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	07/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	07/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	07/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	07/10/2026

iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	07/10/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	07/10/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	07/10/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	07/10/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	07/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.82%	07/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.82%	07/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.82%	07/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.12%	07/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.12%	07/10/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.63%	07/10/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	92.71%	07/10/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.23%	07/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.97%	07/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.97%	07/10/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	07/10/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.09%	07/10/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	98.89%	07/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	96.58%	07/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	96.46%	07/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.73%	07/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.73%	07/10/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.73%	07/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	07/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	07/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	07/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	07/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	07/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	07/10/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	07/10/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	07/10/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	07/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	07/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	07/10/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	07/10/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	07/10/2026
iShares Asia Pacific AC ex-Japan Foreign Focus UCITS ETF USD (Acc)	IE000A4VTN36	0.00%	07/10/2026
iShares Asia Pacific AC ex-Japan Domestic Focus UCITS ETF USD (Acc)	IE0005PO8S74	0.00%	07/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	07/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	07/10/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	07/10/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	07/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	07/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	07/10/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	07/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	23.69%	07/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	23.69%	07/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	23.69%	07/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	23.69%	07/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	23.69%	07/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	23.69%	07/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	07/10/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	07/10/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	07/10/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	07/10/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	07/10/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	07/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	07/10/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	07/10/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	07/10/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	07/10/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	07/10/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	07/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	07/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	07/10/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	07/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	07/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	07/10/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	07/10/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	07/10/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.67%	07/10/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.67%	07/10/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.67%	07/10/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	07/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	07/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	07/10/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	07/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.56%	07/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.56%	07/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.56%	07/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.56%	07/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.56%	07/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.56%	07/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.56%	07/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.56%	07/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.56%	07/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.56%	07/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.56%	07/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	07/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	07/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	07/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	07/10/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	07/10/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	07/10/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	07/10/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	07/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	07/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	07/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	07/10/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	07/10/2026

iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	07/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	07/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	07/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	07/10/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	07/10/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	07/10/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	07/10/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	07/10/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	07/10/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	07/10/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	07/10/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	07/10/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	07/10/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	07/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	07/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	07/10/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	07/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	07/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	07/10/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	07/10/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	07/10/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	07/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	07/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	07/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	07/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	07/10/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	07/10/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	07/10/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	07/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	07/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	07/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	07/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	07/10/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	07/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	07/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	07/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	07/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	07/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	07/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	07/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	07/10/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	07/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	07/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	07/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	07/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	07/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	07/10/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	07/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	07/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	07/10/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	07/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	92.69%	07/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	92.69%	07/10/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.23%	07/10/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	07/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	07/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	07/10/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	07/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	07/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	07/10/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.71%	07/10/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	07/10/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	07/10/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	07/10/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	07/10/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	07/10/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	07/10/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	07/10/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	07/10/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	07/10/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	07/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	07/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	07/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	07/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	07/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	07/10/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	07/10/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.86%	07/10/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.86%	07/10/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.86%	07/10/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	07/10/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	07/10/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	07/10/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	07/10/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.91%	07/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.78%	07/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.78%	07/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.81%	07/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.81%	07/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.81%	07/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.81%	07/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.81%	07/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.81%	07/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.81%	07/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.81%	07/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	07/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	07/10/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	07/10/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	07/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	07/10/2026

iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	07/10/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	07/10/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	07/10/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	07/10/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	07/10/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	22.42%	07/10/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	22.42%	07/10/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	22.42%	07/10/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	22.42%	07/10/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	22.42%	07/10/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	22.42%	07/10/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	22.42%	07/10/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	07/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	07/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	07/10/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	07/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	07/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	07/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	07/10/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	07/10/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	07/10/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	07/10/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	07/10/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	07/10/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	07/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	07/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	07/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	07/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	07/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	65.44%	07/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	65.44%	07/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.78%	07/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.78%	07/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	07/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	07/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	07/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	07/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	07/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	07/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	07/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	07/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	07/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	07/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	07/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	07/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	07/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	07/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.35%	07/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.35%	07/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	07/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	07/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	07/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	07/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	07/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	07/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	07/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	07/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	07/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	07/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	07/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	07/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	07/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	07/10/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.91%	07/10/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.91%	07/10/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.91%	07/10/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.91%	07/10/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.68%	07/10/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.51%	07/10/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.56%	07/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.68%	07/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.68%	07/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.68%	07/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.68%	07/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.68%	07/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.68%	07/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	07/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	07/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	07/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	07/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.34%	07/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.34%	07/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.34%	07/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.34%	07/10/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.44%	07/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.42%	07/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.42%	07/10/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	07/10/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	07/10/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	07/10/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	07/10/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	07/10/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	07/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	07/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	07/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	07/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	07/10/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	07/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	07/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	07/10/2026

iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	07/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	07/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	07/10/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	07/10/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	07/10/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	07/10/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	07/10/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	07/10/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	07/10/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	07/10/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	07/10/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	07/10/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	07/10/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	07/10/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	07/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	07/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	07/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	07/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	07/10/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	07/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	07/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	07/10/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	07/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	07/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	07/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	07/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	07/10/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	07/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	07/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	07/10/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	07/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	07/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	07/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	07/10/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	07/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	07/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	07/10/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	07/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	07/10/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	07/10/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	07/10/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	07/10/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	07/10/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	07/10/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	07/10/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	07/10/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	07/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	07/10/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	07/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	07/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	07/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	07/10/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.95%	07/10/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.95%	07/10/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.95%	07/10/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.95%	07/10/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	07/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	07/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	07/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	07/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	07/10/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	07/10/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	07/10/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	07/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.96%	07/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.96%	07/10/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.96%	07/10/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.96%	07/10/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.96%	07/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	08/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	08/10/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	08/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	08/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	08/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	08/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	08/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	08/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	08/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	08/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	08/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	08/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	08/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	08/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	08/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	08/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	08/10/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	08/10/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	08/10/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	08/10/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	08/10/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	08/10/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	08/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	08/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	08/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	08/10/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	4.02%	08/10/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	4.02%	08/10/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	4.02%	08/10/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	4.02%	08/10/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	4.02%	08/10/2026

iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.51%	08/10/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.51%	08/10/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.51%	08/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.51%	08/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.51%	08/10/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	08/10/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	08/10/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	08/10/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	08/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	08/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	08/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.78%	08/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.78%	08/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.78%	08/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.78%	08/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	08/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	08/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	08/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	08/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	08/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	08/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	08/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	08/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	08/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	08/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	08/10/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	08/10/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	08/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	08/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	08/10/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	08/10/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	08/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	08/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	08/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	08/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	08/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	08/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	08/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	08/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	08/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	08/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	08/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	08/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	08/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	08/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	08/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	08/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	08/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	08/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	08/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	08/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	08/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	08/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	08/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	08/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	08/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	08/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	08/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	08/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	08/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	08/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	08/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	08/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	08/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	08/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	08/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	08/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	08/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	08/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	08/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	08/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	08/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	08/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	08/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	08/10/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	08/10/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	08/10/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	08/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	08/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	08/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	08/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	08/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	08/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	08/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	08/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	08/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	08/10/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	08/10/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	08/10/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	14.81%	08/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	14.51%	08/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	14.51%	08/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.85%	08/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.85%	08/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	08/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	08/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	08/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	08/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	08/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	08/10/2026

iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	08/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	08/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	08/10/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	08/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	08/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	08/10/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	08/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	08/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	08/10/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	08/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	08/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	08/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	08/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	08/10/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	08/10/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	08/10/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	08/10/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	08/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.81%	08/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.81%	08/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.81%	08/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.12%	08/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.12%	08/10/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.60%	08/10/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	92.70%	08/10/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.13%	08/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.97%	08/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.97%	08/10/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	08/10/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.09%	08/10/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	98.87%	08/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	96.59%	08/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	96.46%	08/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.71%	08/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.71%	08/10/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.71%	08/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	08/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	08/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	08/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	08/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	08/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	08/10/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	08/10/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	08/10/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	08/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	08/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	08/10/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	08/10/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	08/10/2026
iShares Asia Pacific AC ex-Japan Foreign Focus UCITS ETF USD (Acc)	IE000A4VTN36	0.00%	08/10/2026
iShares Asia Pacific AC ex-Japan Domestic Focus UCITS ETF USD (Acc)	IE0005PO8S74	0.00%	08/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	08/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	08/10/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	08/10/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	08/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	08/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	08/10/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	08/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	23.67%	08/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	23.67%	08/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	23.67%	08/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	23.67%	08/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	23.67%	08/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	23.67%	08/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	08/10/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	08/10/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	08/10/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	08/10/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	08/10/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	08/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	08/10/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	08/10/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	08/10/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	08/10/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	08/10/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	08/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	08/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	08/10/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	08/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	08/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	08/10/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	08/10/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	08/10/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.65%	08/10/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.65%	08/10/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.65%	08/10/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	08/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	08/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	08/10/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	08/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.54%	08/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.54%	08/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.54%	08/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.54%	08/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.54%	08/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.54%	08/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.54%	08/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.54%	08/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.54%	08/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.54%	08/10/2026

iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.54%	08/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	08/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	08/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	08/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	08/10/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	08/10/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	08/10/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	08/10/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	08/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	08/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	08/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	08/10/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	08/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	08/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	08/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	08/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	08/10/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	08/10/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	08/10/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	08/10/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	08/10/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	08/10/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	08/10/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	08/10/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	08/10/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	08/10/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	08/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	08/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	08/10/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	08/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	08/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	08/10/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	08/10/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	08/10/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	08/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	08/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	08/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	08/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	08/10/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	08/10/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	08/10/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	08/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	08/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	08/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	08/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	08/10/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	08/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	08/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	08/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	08/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	08/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	08/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	08/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	08/10/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	08/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	08/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	08/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	08/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	08/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	08/10/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	08/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	08/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	08/10/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	08/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	92.71%	08/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	92.71%	08/10/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.13%	08/10/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	08/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	08/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	08/10/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	08/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	08/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	08/10/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.71%	08/10/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	08/10/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	08/10/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	08/10/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	08/10/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	08/10/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	08/10/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	08/10/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	08/10/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	08/10/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	08/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	08/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	08/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	08/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	08/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	08/10/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	08/10/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.87%	08/10/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.87%	08/10/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.87%	08/10/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	08/10/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	08/10/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	08/10/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	08/10/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.91%	08/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.74%	08/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.74%	08/10/2026

iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.77%	08/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.77%	08/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.77%	08/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.77%	08/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.77%	08/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.77%	08/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.77%	08/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.77%	08/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	08/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	08/10/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	08/10/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	08/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	08/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	08/10/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	08/10/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	08/10/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	08/10/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	08/10/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	22.38%	08/10/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	22.38%	08/10/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	22.38%	08/10/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	22.38%	08/10/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	22.38%	08/10/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	22.38%	08/10/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	22.38%	08/10/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	08/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	08/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	08/10/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	08/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	08/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	08/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	08/10/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	08/10/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	08/10/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	08/10/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	08/10/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	08/10/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	08/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	08/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	08/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	08/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	08/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	65.44%	08/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	65.44%	08/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.78%	08/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.78%	08/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	08/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	08/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	08/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	08/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	08/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	08/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	08/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	08/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	08/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	08/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	08/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	08/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	08/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	08/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.33%	08/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.33%	08/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	08/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	08/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	08/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	08/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	08/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	08/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	08/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	08/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	08/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	08/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	08/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	08/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	08/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	08/10/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.17%	08/10/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.17%	08/10/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.17%	08/10/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.17%	08/10/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.69%	08/10/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.52%	08/10/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.56%	08/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.69%	08/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.69%	08/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.69%	08/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.69%	08/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.69%	08/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.69%	08/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	08/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	08/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	08/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	08/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.35%	08/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.35%	08/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.35%	08/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.35%	08/10/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.43%	08/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.42%	08/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.42%	08/10/2026

iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	08/10/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	08/10/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	08/10/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	08/10/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	08/10/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	08/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	08/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	08/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	08/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	08/10/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	08/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	08/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	08/10/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	08/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	08/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	08/10/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	08/10/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	08/10/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	08/10/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	08/10/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	08/10/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	08/10/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	08/10/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	08/10/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	08/10/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	08/10/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	08/10/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	08/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	08/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	08/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	08/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	08/10/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	08/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	08/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	08/10/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	08/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	08/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	08/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	08/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	08/10/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	08/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	08/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	08/10/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	08/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	08/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	08/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	08/10/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	08/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	08/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	08/10/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	08/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	08/10/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	08/10/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	08/10/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	08/10/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	08/10/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	08/10/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	08/10/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	08/10/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	08/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	08/10/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	08/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	08/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	08/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	08/10/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.96%	08/10/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.96%	08/10/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.96%	08/10/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.96%	08/10/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	08/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	08/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	08/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	08/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	08/10/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	08/10/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	08/10/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	08/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.93%	08/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.93%	08/10/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.93%	08/10/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.93%	08/10/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.93%	08/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	09/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	09/10/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	09/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	09/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	09/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	09/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	09/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	09/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	09/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	09/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	09/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	09/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	09/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	09/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	09/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	09/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	09/10/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	09/10/2026

iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	09/10/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	09/10/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	09/10/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	09/10/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	09/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	09/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	09/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	09/10/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	4.03%	09/10/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	4.03%	09/10/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	4.03%	09/10/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	4.03%	09/10/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	4.03%	09/10/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.53%	09/10/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.53%	09/10/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.53%	09/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.53%	09/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.53%	09/10/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	09/10/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	09/10/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	09/10/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	09/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	09/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	09/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.78%	09/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.78%	09/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.78%	09/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.78%	09/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	09/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	09/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	09/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	09/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	09/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	09/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	09/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	09/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	09/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	09/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	09/10/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	09/10/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	09/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	09/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	09/10/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	09/10/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	09/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	09/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	09/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	09/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	09/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	09/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	09/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	09/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	09/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	09/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	09/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	09/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	09/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	09/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	09/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	09/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	09/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	09/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	09/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	09/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	09/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	09/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	09/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	09/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	09/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	09/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	09/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	09/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	09/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	09/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	09/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	09/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	09/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	09/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	09/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	09/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	09/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	09/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	09/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	09/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	09/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	09/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	09/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	09/10/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	09/10/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	09/10/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	09/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	09/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	09/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	09/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	09/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	09/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	09/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	09/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	09/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	09/10/2026

iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	09/10/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	09/10/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	14.80%	09/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	14.50%	09/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	14.50%	09/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.86%	09/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.86%	09/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	09/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	09/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	09/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	09/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	09/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	09/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	09/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	09/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	09/10/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	09/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	09/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	09/10/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	09/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	09/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	09/10/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	09/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	09/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	09/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	09/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	09/10/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	09/10/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	09/10/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	09/10/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	09/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.95%	09/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.95%	09/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.95%	09/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.03%	09/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.03%	09/10/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.60%	09/10/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	92.71%	09/10/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.23%	09/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.97%	09/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.97%	09/10/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	09/10/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.08%	09/10/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	98.86%	09/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	96.58%	09/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	96.45%	09/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.70%	09/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.70%	09/10/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.70%	09/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	09/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	09/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	09/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	09/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	09/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	09/10/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	09/10/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	09/10/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	09/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	09/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	09/10/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	09/10/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	09/10/2026
iShares Asia Pacific AC ex-Japan Domestic Focus UCITS ETF USD (Acc)	IE0005PO8S74	0.00%	09/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	09/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	09/10/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	09/10/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	09/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	09/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	09/10/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	09/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	23.64%	09/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	23.64%	09/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	23.64%	09/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	23.64%	09/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	23.64%	09/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	23.64%	09/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	09/10/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	09/10/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	09/10/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	09/10/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	09/10/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	09/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	09/10/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	09/10/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	09/10/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	09/10/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	09/10/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	09/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	09/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	09/10/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	09/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	09/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	09/10/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	09/10/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	09/10/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.63%	09/10/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.63%	09/10/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.63%	09/10/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	09/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	09/10/2026

iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	09/10/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	09/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.53%	09/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.53%	09/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.53%	09/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.53%	09/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.53%	09/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.53%	09/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.53%	09/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.53%	09/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.53%	09/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.53%	09/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.53%	09/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	09/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	09/10/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	09/10/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	09/10/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	09/10/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	09/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	09/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	09/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	09/10/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	09/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	09/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	09/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	09/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	09/10/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	09/10/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	09/10/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	09/10/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	09/10/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	09/10/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	09/10/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	09/10/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	09/10/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	09/10/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	09/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	09/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	09/10/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	09/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	09/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	09/10/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	09/10/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	09/10/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	09/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	09/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	09/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	09/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	09/10/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	09/10/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	09/10/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	09/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	09/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	09/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	09/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	09/10/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	09/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	09/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	09/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	09/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	09/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	09/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	09/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	09/10/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	09/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	09/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	09/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	09/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	09/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	09/10/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	09/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	09/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	09/10/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	09/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	92.71%	09/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	92.71%	09/10/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.23%	09/10/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	09/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	09/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	09/10/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	09/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	09/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	09/10/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.70%	09/10/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	09/10/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	09/10/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	09/10/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	09/10/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	09/10/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	09/10/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	09/10/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	09/10/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	09/10/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	09/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	09/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	09/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	09/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	09/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	09/10/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	09/10/2026

iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.86%	09/10/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.86%	09/10/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.86%	09/10/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	09/10/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	09/10/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	09/10/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	09/10/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.81%	09/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.71%	09/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.71%	09/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.75%	09/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.75%	09/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.75%	09/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.75%	09/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.75%	09/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.75%	09/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.75%	09/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.75%	09/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	09/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	09/10/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	09/10/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	09/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	09/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	09/10/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	09/10/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	09/10/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	09/10/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	09/10/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	22.38%	09/10/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	22.38%	09/10/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	22.38%	09/10/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	22.38%	09/10/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	22.38%	09/10/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	22.38%	09/10/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	22.38%	09/10/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	09/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	09/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	09/10/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	09/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	09/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	09/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	09/10/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	09/10/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	09/10/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	09/10/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	09/10/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	09/10/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	09/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	09/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	09/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	09/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	09/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	65.44%	09/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	65.44%	09/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.77%	09/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.77%	09/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	09/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	09/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	09/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	09/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	09/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	09/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	09/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	09/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	09/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	09/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	09/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	09/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	09/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	09/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.32%	09/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.32%	09/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	09/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	09/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	09/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	09/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	09/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	09/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	09/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	09/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	09/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	09/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	09/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	09/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	09/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	09/10/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.91%	09/10/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.91%	09/10/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.91%	09/10/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.91%	09/10/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.71%	09/10/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.53%	09/10/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.58%	09/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.71%	09/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.71%	09/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.71%	09/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.71%	09/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.71%	09/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.71%	09/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	09/10/2026

iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	09/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	09/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	09/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.38%	09/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.38%	09/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.38%	09/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.38%	09/10/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.48%	09/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.38%	09/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.38%	09/10/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	09/10/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	09/10/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	09/10/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	09/10/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	09/10/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	09/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	09/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	09/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	09/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	09/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	09/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	09/10/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	09/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	09/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	09/10/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	09/10/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	09/10/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	09/10/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	09/10/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	09/10/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	09/10/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	09/10/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	09/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	09/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	09/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	09/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	09/10/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	09/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	09/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	09/10/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	09/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	09/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	09/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	09/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	09/10/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	09/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	09/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	09/10/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	09/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	09/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	09/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	09/10/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	09/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	09/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	09/10/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	09/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	09/10/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	09/10/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	09/10/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	09/10/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	09/10/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	09/10/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	09/10/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	09/10/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	09/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	09/10/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	09/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	09/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	09/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	09/10/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.95%	09/10/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.95%	09/10/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.95%	09/10/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.95%	09/10/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	09/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	09/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	09/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	09/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	09/10/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	09/10/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	09/10/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	09/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.96%	09/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.96%	09/10/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.96%	09/10/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.96%	09/10/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.96%	09/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	12/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	12/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	12/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.78%	12/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.78%	12/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.78%	12/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.78%	12/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	12/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	12/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	12/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	12/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	12/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	12/10/2026

iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	12/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	12/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	12/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	12/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	12/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	12/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	12/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	12/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	12/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	12/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	12/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	12/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	12/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	12/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	12/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	12/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	12/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	12/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	12/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	12/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	12/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	12/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	12/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	12/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	12/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	12/10/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	12/10/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	12/10/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	14.85%	12/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	14.51%	12/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	14.51%	12/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.86%	12/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.86%	12/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	12/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	12/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	12/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	12/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	12/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	12/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	12/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	12/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	12/10/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	12/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	12/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	12/10/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	12/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	12/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	12/10/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	12/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	12/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	12/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	12/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	12/10/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	12/10/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	12/10/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	12/10/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	12/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.88%	12/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.88%	12/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.88%	12/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.03%	12/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.03%	12/10/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.59%	12/10/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	92.71%	12/10/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.23%	12/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.97%	12/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.97%	12/10/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.59%	12/10/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	98.99%	12/10/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	98.86%	12/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	96.58%	12/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	96.45%	12/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.69%	12/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.69%	12/10/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.69%	12/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	12/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	12/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	12/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	12/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	12/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	12/10/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	12/10/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	12/10/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	12/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	12/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	12/10/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	12/10/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	12/10/2026
iShares Asia Pacific AC ex-Japan Foreign Focus UCITS ETF USD (Acc)	IE000A4VTN36	0.00%	12/10/2026
iShares Asia Pacific AC ex-Japan Domestic Focus UCITS ETF USD (Acc)	IE0005PO8S74	0.00%	12/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	12/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	12/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	12/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	12/10/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	12/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	23.58%	12/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	23.58%	12/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	23.58%	12/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	23.58%	12/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	23.58%	12/10/2026

iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	23.58%	12/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	12/10/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	12/10/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	12/10/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	12/10/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	12/10/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	12/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	12/10/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	12/10/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	12/10/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	12/10/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	12/10/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	12/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	12/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	12/10/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	12/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	12/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	12/10/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	12/10/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	12/10/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.63%	12/10/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.63%	12/10/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.63%	12/10/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	12/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	12/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	12/10/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	12/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.51%	12/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.51%	12/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.51%	12/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.51%	12/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.51%	12/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.51%	12/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.51%	12/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.51%	12/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.51%	12/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.51%	12/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.51%	12/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	12/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	12/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	12/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	12/10/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	12/10/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	12/10/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	12/10/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	12/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	12/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	12/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	12/10/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	12/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	12/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	12/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	12/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	12/10/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	12/10/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	12/10/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	12/10/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	12/10/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	12/10/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	12/10/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	12/10/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	12/10/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	12/10/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	12/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	12/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	12/10/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	12/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	12/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	12/10/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	12/10/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	12/10/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	12/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	12/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	12/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	12/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	12/10/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	12/10/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	12/10/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	12/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	12/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	12/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	12/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	12/10/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	12/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	12/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	12/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	12/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	12/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	12/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	12/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	12/10/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	12/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	12/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	12/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	12/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	12/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	12/10/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	12/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	12/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	12/10/2026

iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	12/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	92.71%	12/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	92.71%	12/10/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.23%	12/10/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	12/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	12/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	12/10/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	12/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	12/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	12/10/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.71%	12/10/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	12/10/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	12/10/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	12/10/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	12/10/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	12/10/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	12/10/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	12/10/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	12/10/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	12/10/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	12/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	12/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	12/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	12/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	12/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	12/10/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	12/10/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.86%	12/10/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.86%	12/10/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.86%	12/10/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	12/10/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	12/10/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	12/10/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	12/10/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.80%	12/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.68%	12/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.68%	12/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.76%	12/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.76%	12/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.76%	12/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.76%	12/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.76%	12/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.76%	12/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.76%	12/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.76%	12/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	12/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	12/10/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	12/10/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	22.33%	12/10/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	22.33%	12/10/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	22.33%	12/10/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	22.33%	12/10/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	22.33%	12/10/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	22.33%	12/10/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	22.33%	12/10/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	12/10/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	12/10/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	12/10/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	12/10/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	12/10/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	12/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	12/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	12/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	12/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	12/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	66.02%	12/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	66.02%	12/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.77%	12/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.77%	12/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	12/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	12/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	12/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	12/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	12/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	12/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	12/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	12/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	12/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	12/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	12/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	12/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	12/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	12/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.31%	12/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.31%	12/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	12/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	12/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	12/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	12/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	12/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	12/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	12/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	12/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	12/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	12/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	12/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	12/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	12/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	12/10/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.91%	12/10/2026

iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.91%	12/10/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.91%	12/10/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.91%	12/10/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.57%	12/10/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.61%	12/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	12/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	12/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	12/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	12/10/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.50%	12/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.35%	12/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.35%	12/10/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	12/10/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	12/10/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	12/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	12/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	12/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	12/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	12/10/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	12/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	12/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	12/10/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	12/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	12/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	12/10/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	12/10/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	12/10/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	12/10/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	12/10/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	12/10/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	12/10/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	12/10/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	12/10/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	12/10/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	12/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	12/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	12/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	12/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	12/10/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	12/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	12/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	12/10/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	12/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	12/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	12/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	12/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	12/10/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	12/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	12/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	12/10/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	12/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	12/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	12/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	12/10/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	12/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	12/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	12/10/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	12/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	12/10/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	12/10/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	12/10/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	12/10/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	12/10/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	12/10/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	12/10/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	12/10/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	12/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	12/10/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	12/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	12/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	12/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	12/10/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.95%	12/10/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.95%	12/10/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.95%	12/10/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.95%	12/10/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	12/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	12/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	12/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	12/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	12/10/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	12/10/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	12/10/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	12/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	13/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	13/10/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	13/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	13/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	13/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	13/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	13/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	13/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	13/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	13/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	13/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	13/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	13/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	13/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	13/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	13/10/2026

iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	13/10/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	13/10/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	13/10/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	13/10/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	13/10/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	13/10/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	13/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	13/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	13/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	13/10/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	4.04%	13/10/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	4.04%	13/10/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	4.04%	13/10/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	4.04%	13/10/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	4.04%	13/10/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.55%	13/10/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.55%	13/10/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.55%	13/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.55%	13/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.55%	13/10/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	13/10/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	13/10/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	13/10/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	13/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	13/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	13/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.78%	13/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.78%	13/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.78%	13/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.78%	13/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	13/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	13/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	13/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	13/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	13/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	13/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	13/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	13/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	13/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	13/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	13/10/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	13/10/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	13/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	13/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	13/10/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	13/10/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	13/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	13/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	13/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	13/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	13/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	13/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	13/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	13/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	13/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	13/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	13/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	13/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	13/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	13/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	13/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	13/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	13/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	13/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	13/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	13/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	13/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	13/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	13/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	13/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	13/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	13/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	13/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	13/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	13/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	13/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	13/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	13/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	13/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	13/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	13/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	13/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	13/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	13/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	13/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	13/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	13/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	13/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	13/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	13/10/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	13/10/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	13/10/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	13/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	13/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	13/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	13/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	13/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	13/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	13/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	13/10/2026

iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	13/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	13/10/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	13/10/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	13/10/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	15.08%	13/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	14.85%	13/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	14.85%	13/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.90%	13/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.90%	13/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	13/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	13/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	13/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	13/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	13/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	13/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	13/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	13/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	13/10/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	13/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	13/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	13/10/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	13/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	13/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	13/10/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	13/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	13/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	13/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	13/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	13/10/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	13/10/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	13/10/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	13/10/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	13/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.92%	13/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.92%	13/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.92%	13/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.03%	13/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.03%	13/10/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.58%	13/10/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	92.71%	13/10/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.23%	13/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.97%	13/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.97%	13/10/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.59%	13/10/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	98.99%	13/10/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	98.85%	13/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	96.58%	13/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	96.44%	13/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.69%	13/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.69%	13/10/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.69%	13/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	13/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	13/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	13/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	13/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	13/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	13/10/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	13/10/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	13/10/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	13/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	13/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	13/10/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	13/10/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	13/10/2026
iShares Asia Pacific AC ex-Japan Foreign Focus UCITS ETF USD (Acc)	IE000A4VTN36	0.00%	13/10/2026
iShares Asia Pacific AC ex-Japan Domestic Focus UCITS ETF USD (Acc)	IE0005PO8S74	0.00%	13/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	13/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	13/10/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	13/10/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	13/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	13/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	13/10/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	13/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	23.63%	13/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	23.63%	13/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	23.63%	13/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	23.63%	13/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	23.63%	13/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	23.63%	13/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	13/10/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	13/10/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	13/10/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	13/10/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	13/10/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	13/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	13/10/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	13/10/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	13/10/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	13/10/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	13/10/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	13/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	13/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	13/10/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	13/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	13/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	13/10/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	13/10/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	13/10/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.63%	13/10/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.63%	13/10/2026

iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.63%	13/10/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	13/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	13/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	13/10/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	13/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.54%	13/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.54%	13/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.54%	13/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.54%	13/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.54%	13/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.54%	13/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.54%	13/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.54%	13/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.54%	13/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.54%	13/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.54%	13/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	13/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	13/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	13/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	13/10/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	13/10/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	13/10/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	13/10/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	13/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	13/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	13/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	13/10/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	13/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	13/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	13/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	13/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	13/10/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	13/10/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	13/10/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	13/10/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	13/10/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	13/10/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	13/10/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	13/10/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	13/10/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	13/10/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	13/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	13/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	13/10/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	13/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	13/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	13/10/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	13/10/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	13/10/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	13/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	13/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	13/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	13/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	13/10/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	13/10/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	13/10/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	13/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	13/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	13/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	13/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	13/10/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	13/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	13/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	13/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	13/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	13/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	13/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	13/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	13/10/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	13/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	13/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	13/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	13/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	13/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	13/10/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	13/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	13/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	13/10/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	13/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	92.71%	13/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	92.71%	13/10/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.23%	13/10/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	13/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	13/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	13/10/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	13/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	13/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	13/10/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.71%	13/10/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	13/10/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	13/10/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	13/10/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	13/10/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	13/10/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	13/10/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	13/10/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	13/10/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	13/10/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	13/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	13/10/2026

iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	13/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	13/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	13/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	13/10/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	13/10/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.86%	13/10/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.86%	13/10/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.86%	13/10/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	13/10/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	13/10/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	13/10/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	13/10/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.81%	13/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.67%	13/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.67%	13/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.77%	13/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.77%	13/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.77%	13/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.77%	13/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.77%	13/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.77%	13/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.77%	13/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.77%	13/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	13/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	13/10/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	13/10/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	13/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	13/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	13/10/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	13/10/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	13/10/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	13/10/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	13/10/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	22.37%	13/10/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	22.37%	13/10/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	22.37%	13/10/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	22.37%	13/10/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	22.37%	13/10/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	22.37%	13/10/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	22.37%	13/10/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	13/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	13/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	13/10/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	13/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	13/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	13/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	13/10/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	13/10/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	13/10/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	13/10/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	13/10/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	13/10/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	13/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	13/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	13/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	13/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	13/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	66.04%	13/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	66.04%	13/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.77%	13/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.77%	13/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	13/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	13/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	13/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	13/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	13/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	13/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	13/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	13/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	13/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	13/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	13/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	13/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	13/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	13/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.31%	13/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.31%	13/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	13/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	13/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	13/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	13/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	13/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	13/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	13/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	13/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	13/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	13/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	13/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	13/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	13/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	13/10/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.91%	13/10/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.91%	13/10/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.91%	13/10/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.91%	13/10/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.73%	13/10/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.56%	13/10/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.61%	13/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.73%	13/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.73%	13/10/2026

iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.73%	13/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.73%	13/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.73%	13/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.73%	13/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	13/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	13/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	13/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	13/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.41%	13/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.41%	13/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.41%	13/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.41%	13/10/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.52%	13/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.42%	13/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.42%	13/10/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	13/10/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	13/10/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	13/10/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	13/10/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	13/10/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	13/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	13/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	13/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	13/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	13/10/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	13/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	13/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	13/10/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	13/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	13/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	13/10/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	13/10/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	13/10/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	13/10/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	13/10/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	13/10/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	13/10/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	13/10/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	13/10/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	13/10/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	13/10/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	13/10/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	13/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	13/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	13/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	13/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	13/10/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	13/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	13/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	13/10/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	13/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	13/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	13/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	13/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	13/10/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	13/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	13/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	13/10/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	13/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	13/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	13/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	13/10/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	13/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	13/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	13/10/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	13/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	13/10/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	13/10/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	13/10/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	13/10/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	13/10/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	13/10/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	13/10/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	13/10/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	13/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	13/10/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	13/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	13/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	13/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	13/10/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.96%	13/10/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.96%	13/10/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.96%	13/10/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.96%	13/10/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	13/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	13/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	13/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	13/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	13/10/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	13/10/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	13/10/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	13/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.95%	13/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.95%	13/10/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.95%	13/10/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.95%	13/10/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.95%	13/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	14/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	14/10/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	14/10/2026

iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	14/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	14/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	14/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	14/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	14/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	14/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	14/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	14/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	14/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	14/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	14/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	14/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	14/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	14/10/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	14/10/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	14/10/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	14/10/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	14/10/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	14/10/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	14/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	14/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	14/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	14/10/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	4.02%	14/10/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	4.02%	14/10/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	4.02%	14/10/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	4.02%	14/10/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	4.02%	14/10/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.56%	14/10/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.56%	14/10/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.56%	14/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.56%	14/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.56%	14/10/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	14/10/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	14/10/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	14/10/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	14/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	14/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	14/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.78%	14/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.78%	14/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.78%	14/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.78%	14/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	14/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	14/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	14/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	14/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	14/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	14/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	14/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	14/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	14/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	14/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	14/10/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	14/10/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	14/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	14/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	14/10/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	14/10/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	14/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	14/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	14/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	14/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	14/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	14/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	14/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	14/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	14/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	14/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	14/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	14/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	14/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	14/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	14/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	14/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	14/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	14/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	14/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	14/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	14/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	14/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	14/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	14/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	14/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	14/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	14/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	14/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	14/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	14/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	14/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	14/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	14/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	14/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	14/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	14/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	14/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	14/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	14/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	14/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	14/10/2026

iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	14/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	14/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	14/10/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	14/10/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	14/10/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	14/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	14/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	14/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	14/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	14/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	14/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	14/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	14/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	14/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	14/10/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	14/10/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	14/10/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	15.08%	14/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	14.85%	14/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	14.85%	14/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.88%	14/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.88%	14/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	14/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	14/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	14/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	14/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	14/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	14/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	14/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	14/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	14/10/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	14/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	14/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	14/10/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	14/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	14/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	14/10/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	14/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	14/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	14/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	14/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	14/10/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	14/10/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	14/10/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	14/10/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	14/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.95%	14/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.95%	14/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.95%	14/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	86.64%	14/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	86.64%	14/10/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.57%	14/10/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	92.71%	14/10/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.23%	14/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.97%	14/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.97%	14/10/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.58%	14/10/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	98.99%	14/10/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	98.85%	14/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	96.58%	14/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	96.41%	14/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.68%	14/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.68%	14/10/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.68%	14/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	14/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	14/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	14/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	14/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	14/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	14/10/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	14/10/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	14/10/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	14/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	14/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	14/10/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	14/10/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	14/10/2026
iShares Asia Pacific AC ex-Japan Foreign Focus UCITS ETF USD (Acc)	IE000A4VTN36	0.00%	14/10/2026
iShares Asia Pacific AC ex-Japan Domestic Focus UCITS ETF USD (Acc)	IE0005PO8S74	0.00%	14/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	14/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	14/10/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	14/10/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	14/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	14/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	14/10/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	14/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	23.49%	14/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	23.49%	14/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	23.49%	14/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	23.49%	14/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	23.49%	14/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	23.49%	14/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	14/10/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	14/10/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	14/10/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	14/10/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	14/10/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	14/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	14/10/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	14/10/2026

iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	14/10/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	14/10/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	14/10/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	14/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	14/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	14/10/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	14/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	14/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	14/10/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	14/10/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	14/10/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.62%	14/10/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.62%	14/10/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.62%	14/10/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	14/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	14/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	14/10/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	14/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.48%	14/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.48%	14/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.48%	14/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.48%	14/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.48%	14/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.48%	14/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.48%	14/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.48%	14/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.48%	14/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.48%	14/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.48%	14/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	14/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	14/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	14/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	14/10/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	14/10/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	14/10/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	14/10/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	14/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	14/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	14/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	14/10/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	14/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	14/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	14/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	14/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	14/10/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	14/10/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	14/10/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	14/10/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	14/10/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	14/10/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	14/10/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	14/10/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	14/10/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	14/10/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	14/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	14/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	14/10/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	14/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	14/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	14/10/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	14/10/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	14/10/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	14/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	14/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	14/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	14/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	14/10/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	14/10/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	14/10/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	14/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	14/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	14/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	14/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	14/10/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	14/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	14/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	14/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	14/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	14/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	14/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	14/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	14/10/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	14/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	14/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	14/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	14/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	14/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	14/10/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	14/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	14/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	14/10/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	14/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	92.71%	14/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	92.71%	14/10/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.23%	14/10/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	14/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	14/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	14/10/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	14/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	14/10/2026

iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	14/10/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.71%	14/10/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	14/10/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	14/10/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	14/10/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	14/10/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	14/10/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	14/10/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	14/10/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	14/10/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	14/10/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	14/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	14/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	14/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	14/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	14/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	14/10/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	14/10/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.86%	14/10/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.86%	14/10/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.86%	14/10/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	14/10/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	14/10/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	14/10/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	14/10/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.78%	14/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.59%	14/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.59%	14/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.73%	14/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.73%	14/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.73%	14/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.73%	14/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.73%	14/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.73%	14/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.73%	14/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.73%	14/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	14/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	14/10/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	14/10/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	14/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	14/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	14/10/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	14/10/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	14/10/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	14/10/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	14/10/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	22.25%	14/10/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	22.25%	14/10/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	22.25%	14/10/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	22.25%	14/10/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	22.25%	14/10/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	22.25%	14/10/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	22.25%	14/10/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	14/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	14/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	14/10/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	14/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	14/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	14/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	14/10/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	14/10/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	14/10/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	14/10/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	14/10/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	14/10/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	14/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	14/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	14/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	14/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	14/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	66.04%	14/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	66.04%	14/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.77%	14/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.77%	14/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	14/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	14/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	14/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	14/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	14/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	14/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	14/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	14/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	14/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	14/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	14/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	14/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	14/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	14/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.30%	14/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.30%	14/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	14/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	14/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	14/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	14/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	14/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	14/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	14/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	14/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	14/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	14/10/2026

iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	14/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	14/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	14/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	14/10/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.90%	14/10/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.90%	14/10/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.90%	14/10/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.90%	14/10/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.80%	14/10/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.62%	14/10/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.66%	14/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.80%	14/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.80%	14/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.80%	14/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.80%	14/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.80%	14/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.80%	14/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000HM9VV82	0.00%	14/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	14/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	14/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	14/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	14/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.43%	14/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.43%	14/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.43%	14/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.43%	14/10/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.48%	14/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.38%	14/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.38%	14/10/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	14/10/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	14/10/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	14/10/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	14/10/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	14/10/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	14/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	14/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	14/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	14/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	14/10/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	14/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	14/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	14/10/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	14/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	14/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	14/10/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	14/10/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	14/10/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	14/10/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	14/10/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	14/10/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	14/10/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	14/10/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	14/10/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	14/10/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	14/10/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	14/10/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	14/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	14/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	14/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	14/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	14/10/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	14/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	14/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	14/10/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	14/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	14/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	14/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	14/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	14/10/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	14/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	14/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	14/10/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	14/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	14/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	14/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	14/10/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	14/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	14/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	14/10/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	14/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	14/10/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	14/10/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	14/10/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	14/10/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	14/10/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	14/10/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	14/10/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	14/10/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	14/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	14/10/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	14/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	14/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	14/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	14/10/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.96%	14/10/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.96%	14/10/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.96%	14/10/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.96%	14/10/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	14/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	14/10/2026

iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	14/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	14/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	14/10/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	14/10/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	14/10/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	14/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.88%	14/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.88%	14/10/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.88%	14/10/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.88%	14/10/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.88%	14/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	15/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	15/10/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	15/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	15/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	15/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	15/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	15/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	15/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	15/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	15/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	15/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	15/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	15/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	15/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	15/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	15/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	15/10/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	15/10/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	15/10/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	15/10/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	15/10/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	15/10/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	15/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	15/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	15/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	15/10/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	4.04%	15/10/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	4.04%	15/10/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	4.04%	15/10/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	4.04%	15/10/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	4.04%	15/10/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.53%	15/10/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.53%	15/10/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.53%	15/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.53%	15/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.53%	15/10/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	15/10/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	15/10/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	15/10/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	15/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	15/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	15/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.84%	15/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.84%	15/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.84%	15/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.84%	15/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	15/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	15/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	15/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	15/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	15/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	15/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	15/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	15/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	15/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	15/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	15/10/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	15/10/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	15/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	15/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	15/10/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	15/10/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	15/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	15/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	15/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	15/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	15/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	15/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	15/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	15/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	15/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	15/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	15/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	15/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	15/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	15/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	15/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	15/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	15/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	15/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	15/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	15/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	15/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	15/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	15/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	15/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	15/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	15/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	15/10/2026

iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	15/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	15/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	15/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	15/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	15/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	15/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	15/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	15/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	15/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	15/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	15/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	15/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	15/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	15/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	15/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	15/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	15/10/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	15/10/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	15/10/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	15/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	15/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	15/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	15/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	15/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	15/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	15/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	15/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	15/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	15/10/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	15/10/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	15/10/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	15.08%	15/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	14.85%	15/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	14.85%	15/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.97%	15/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.97%	15/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	15/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	15/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	15/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	15/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	15/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	15/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	15/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	15/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	15/10/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	15/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	15/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	15/10/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	15/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	15/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	15/10/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	15/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	15/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	15/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	15/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	15/10/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	15/10/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	15/10/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	15/10/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	15/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.95%	15/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.95%	15/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.95%	15/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.05%	15/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.05%	15/10/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.55%	15/10/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	92.65%	15/10/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.23%	15/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.97%	15/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.97%	15/10/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.59%	15/10/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	98.99%	15/10/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	98.83%	15/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	96.58%	15/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	96.43%	15/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.67%	15/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.67%	15/10/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.67%	15/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	15/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	15/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	15/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	15/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	15/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	15/10/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	15/10/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	15/10/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	15/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	15/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	15/10/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	15/10/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	15/10/2026
iShares Asia Pacific AC ex-Japan Foreign Focus UCITS ETF USD (Acc)	IE000A4VTN36	0.00%	15/10/2026
iShares Asia Pacific AC ex-Japan Domestic Focus UCITS ETF USD (Acc)	IE0005PO8S74	0.00%	15/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	15/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	15/10/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	15/10/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	15/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	15/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	15/10/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	15/10/2026

iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	23.67%	15/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	23.67%	15/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	23.67%	15/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	23.67%	15/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	23.67%	15/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	23.67%	15/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	15/10/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	15/10/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	15/10/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	15/10/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	15/10/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	15/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	15/10/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	15/10/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	15/10/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	15/10/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	15/10/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	15/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	15/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	15/10/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	15/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	15/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	15/10/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	15/10/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	15/10/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.69%	15/10/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.69%	15/10/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.69%	15/10/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	15/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	15/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	15/10/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	15/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.54%	15/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.54%	15/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.54%	15/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.54%	15/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.54%	15/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.54%	15/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.54%	15/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.54%	15/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.54%	15/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.54%	15/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.54%	15/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	15/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	15/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	15/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	15/10/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	15/10/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	15/10/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	15/10/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	15/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	15/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	15/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	15/10/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	15/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	15/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	15/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	15/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	15/10/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	15/10/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	15/10/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	15/10/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	15/10/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	15/10/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	15/10/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	15/10/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	15/10/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	15/10/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	15/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	15/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	15/10/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	15/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	15/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	15/10/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	15/10/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	15/10/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	15/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	15/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	15/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	15/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	15/10/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	15/10/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	15/10/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	15/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	15/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	15/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	15/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	15/10/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	15/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	15/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	15/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	15/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	15/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	15/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	15/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	15/10/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	15/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	15/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	15/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	15/10/2026

iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	15/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	15/10/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	15/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	15/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	15/10/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	15/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	92.65%	15/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	92.65%	15/10/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.23%	15/10/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	15/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	15/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	15/10/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	15/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	15/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	15/10/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.71%	15/10/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	15/10/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	15/10/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	15/10/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	15/10/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	15/10/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	15/10/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	15/10/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	15/10/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	15/10/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	15/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	15/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	15/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	15/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	15/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	15/10/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	15/10/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.87%	15/10/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.87%	15/10/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.87%	15/10/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	15/10/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	15/10/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	15/10/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	15/10/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.79%	15/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.87%	15/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.87%	15/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.73%	15/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.73%	15/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.73%	15/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.73%	15/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.73%	15/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.73%	15/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.73%	15/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.73%	15/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	15/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	15/10/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	15/10/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	15/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	15/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	15/10/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	15/10/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	15/10/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	15/10/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	15/10/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	22.33%	15/10/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	22.33%	15/10/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	22.33%	15/10/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	22.33%	15/10/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	22.33%	15/10/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	22.33%	15/10/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	22.33%	15/10/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	15/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	15/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	15/10/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	15/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	15/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	15/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	15/10/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	15/10/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	15/10/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	15/10/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	15/10/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	15/10/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	15/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	15/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	15/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	15/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	15/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	67.91%	15/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	67.91%	15/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.76%	15/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.76%	15/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	15/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	15/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	15/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	15/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	15/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	15/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	15/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	15/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	15/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	15/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	15/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	15/10/2026

iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	15/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	15/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.28%	15/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.28%	15/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	15/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	15/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	15/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	15/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	15/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	15/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	15/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	15/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	15/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	15/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	15/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	15/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	15/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	15/10/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.90%	15/10/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.90%	15/10/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.90%	15/10/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.90%	15/10/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.83%	15/10/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.60%	15/10/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.64%	15/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.83%	15/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.83%	15/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.83%	15/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.83%	15/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.83%	15/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.83%	15/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000HM9VV82	0.00%	15/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	15/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	15/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	15/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	15/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.43%	15/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.43%	15/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.43%	15/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.43%	15/10/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.52%	15/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.49%	15/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.49%	15/10/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	15/10/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	15/10/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	15/10/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	15/10/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	15/10/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	15/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	15/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	15/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	15/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	15/10/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	15/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	15/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	15/10/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	15/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	15/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	15/10/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	15/10/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	15/10/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	15/10/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	15/10/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	15/10/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	15/10/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	15/10/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	15/10/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	15/10/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	15/10/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	15/10/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	15/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	15/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	15/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	15/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	15/10/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	15/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	15/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	15/10/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	15/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	15/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	15/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	15/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	15/10/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	15/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	15/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	15/10/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	15/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	15/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	15/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	15/10/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	15/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	15/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	15/10/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	15/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	15/10/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	15/10/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	15/10/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	15/10/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	15/10/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	15/10/2026

iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	15/10/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	15/10/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	15/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	15/10/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	15/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	15/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	15/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	15/10/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.96%	15/10/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.96%	15/10/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.96%	15/10/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.96%	15/10/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	15/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	15/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	15/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	15/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	15/10/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	15/10/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	15/10/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	15/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.86%	15/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.86%	15/10/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.86%	15/10/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.86%	15/10/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.86%	15/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	16/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	16/10/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	16/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	16/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	16/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	16/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	16/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	16/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	16/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	16/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	16/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	16/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	16/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	16/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	16/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	16/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	16/10/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	16/10/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	16/10/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	16/10/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	16/10/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	16/10/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	16/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	16/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	16/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	16/10/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	4.04%	16/10/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	4.04%	16/10/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	4.04%	16/10/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	4.04%	16/10/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	4.04%	16/10/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.51%	16/10/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.51%	16/10/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.51%	16/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.51%	16/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.51%	16/10/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	16/10/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	16/10/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	16/10/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	16/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	16/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	16/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.84%	16/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.84%	16/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.84%	16/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.84%	16/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	16/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	16/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	16/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	16/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	16/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	16/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	16/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	16/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	16/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	16/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	16/10/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	16/10/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	16/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	16/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	16/10/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	16/10/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	16/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	16/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	16/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	16/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	16/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	16/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	16/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	16/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	16/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	16/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	16/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	16/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	16/10/2026

iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	16/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	16/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	16/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	16/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	16/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	16/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	16/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	16/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	16/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	16/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	16/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	16/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	16/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	16/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	16/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	16/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	16/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	16/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	16/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	16/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	16/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	16/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	16/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	16/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	16/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	16/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	16/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	16/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	16/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	16/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	16/10/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	16/10/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	16/10/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	16/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	16/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	16/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	16/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	16/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	16/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	16/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	16/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	16/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	16/10/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	16/10/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	16/10/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	14.99%	16/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	14.76%	16/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	14.76%	16/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.96%	16/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.96%	16/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	16/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	16/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	16/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	16/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	16/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	16/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	16/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	16/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	16/10/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	16/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	16/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	16/10/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	16/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	16/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	16/10/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	16/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	16/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	16/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	16/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	16/10/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	16/10/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	16/10/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	16/10/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	16/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.98%	16/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.98%	16/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.98%	16/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.05%	16/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.05%	16/10/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.54%	16/10/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	92.65%	16/10/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.23%	16/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	98.85%	16/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	98.85%	16/10/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.58%	16/10/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	98.97%	16/10/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	98.83%	16/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	96.55%	16/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	96.43%	16/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.65%	16/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.65%	16/10/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.65%	16/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	16/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	16/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	16/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	16/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	16/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	16/10/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	16/10/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	16/10/2026

iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	16/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	16/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	16/10/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	16/10/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	16/10/2026
iShares Asia Pacific AC ex-Japan Foreign Focus UCITS ETF USD (Acc)	IE000A4VTN36	0.00%	16/10/2026
iShares Asia Pacific AC ex-Japan Domestic Focus UCITS ETF USD (Acc)	IE0005PO8S74	0.00%	16/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	16/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	16/10/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	16/10/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	16/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	16/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	16/10/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	16/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	23.72%	16/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	23.72%	16/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	23.72%	16/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	23.72%	16/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	23.72%	16/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	23.72%	16/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	16/10/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	16/10/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	16/10/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	16/10/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	16/10/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	16/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	16/10/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	16/10/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	16/10/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	16/10/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	16/10/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	16/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	16/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	16/10/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	16/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	16/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	16/10/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	16/10/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	16/10/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.68%	16/10/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.68%	16/10/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.68%	16/10/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	16/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	16/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	16/10/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	16/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.56%	16/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.56%	16/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.56%	16/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.56%	16/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.56%	16/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.56%	16/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.56%	16/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.56%	16/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.56%	16/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.56%	16/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.56%	16/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	16/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	16/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	16/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	16/10/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	16/10/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	16/10/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	16/10/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	16/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	16/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	16/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	16/10/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	16/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	16/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	16/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	16/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	16/10/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	16/10/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	16/10/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	16/10/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	16/10/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	16/10/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	16/10/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	16/10/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	16/10/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	16/10/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	16/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	16/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	16/10/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	16/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	16/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	16/10/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	16/10/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	16/10/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	16/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	16/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	16/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	16/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	16/10/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	16/10/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	16/10/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	16/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	16/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	16/10/2026

iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	16/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	16/10/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	16/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	16/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	16/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	16/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	16/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	16/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	16/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	16/10/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	16/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	16/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	16/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	16/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	16/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	16/10/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	16/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	16/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	16/10/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	16/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	92.65%	16/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	92.65%	16/10/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.23%	16/10/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	16/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	16/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	16/10/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	16/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	16/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	16/10/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.70%	16/10/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	16/10/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	16/10/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	16/10/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	16/10/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	16/10/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	16/10/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	16/10/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	16/10/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	16/10/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	16/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	16/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	16/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	16/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	16/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	16/10/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	16/10/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	98.40%	16/10/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	98.40%	16/10/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	98.40%	16/10/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	16/10/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	16/10/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	16/10/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	16/10/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	98.83%	16/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.86%	16/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.86%	16/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.71%	16/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.71%	16/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.71%	16/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.71%	16/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.71%	16/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.71%	16/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.71%	16/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.71%	16/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	16/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	16/10/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	16/10/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	16/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	16/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	16/10/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	16/10/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	16/10/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	16/10/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	16/10/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	22.32%	16/10/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	22.32%	16/10/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	22.32%	16/10/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	22.32%	16/10/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	22.32%	16/10/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	22.32%	16/10/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	22.32%	16/10/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	16/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	16/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	16/10/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	16/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	16/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	16/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	16/10/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	16/10/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	16/10/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	16/10/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	16/10/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	16/10/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	16/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	16/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	16/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	16/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	16/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	67.91%	16/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	67.91%	16/10/2026

iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.76%	16/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.76%	16/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	16/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	16/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	16/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	16/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	16/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	16/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	16/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	16/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	16/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	16/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	16/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	16/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	16/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	16/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.27%	16/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.27%	16/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	16/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	16/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	16/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	16/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	16/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	16/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	16/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	16/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	16/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	16/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	16/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	16/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	16/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	16/10/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.90%	16/10/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.90%	16/10/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.90%	16/10/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.90%	16/10/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.84%	16/10/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.53%	16/10/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.60%	16/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.84%	16/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.84%	16/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.84%	16/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.84%	16/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.84%	16/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.84%	16/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000HM9VV82	0.00%	16/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	16/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	16/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	16/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	16/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.41%	16/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.41%	16/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.41%	16/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.41%	16/10/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.53%	16/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.12%	16/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.12%	16/10/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	16/10/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	16/10/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	16/10/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	16/10/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	16/10/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	16/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	16/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	16/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	16/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	16/10/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	16/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	16/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	16/10/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	16/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	16/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	16/10/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	16/10/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	16/10/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	16/10/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	16/10/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	16/10/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	16/10/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	16/10/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	16/10/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	16/10/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	16/10/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	16/10/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	16/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	16/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	16/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	16/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	16/10/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	16/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	16/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	16/10/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	16/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	16/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	16/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	16/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	16/10/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	16/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	16/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	16/10/2026

iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	16/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	16/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	16/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	16/10/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	16/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	16/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	16/10/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	16/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	16/10/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	16/10/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	16/10/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	16/10/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	16/10/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	16/10/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	16/10/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	16/10/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	16/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	16/10/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	16/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	16/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	16/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	16/10/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	98.38%	16/10/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	98.38%	16/10/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	98.38%	16/10/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	98.38%	16/10/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	16/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	16/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	16/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	16/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	16/10/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	16/10/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	16/10/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	16/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.92%	16/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.92%	16/10/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.92%	16/10/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.92%	16/10/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.92%	16/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	19/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	19/10/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	19/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	19/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	19/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	19/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	19/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	19/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	19/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	19/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	19/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	19/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	19/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	19/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	19/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	19/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	19/10/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	19/10/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	19/10/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	19/10/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	19/10/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	19/10/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	19/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	19/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	19/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	19/10/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	4.03%	19/10/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	4.03%	19/10/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	4.03%	19/10/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	4.03%	19/10/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	4.03%	19/10/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.51%	19/10/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.51%	19/10/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.51%	19/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.51%	19/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.51%	19/10/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	19/10/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	19/10/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	19/10/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	19/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	19/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	19/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.85%	19/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.85%	19/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.85%	19/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.85%	19/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	19/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	19/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	19/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	19/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	19/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	19/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	19/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	19/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	19/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	19/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	19/10/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	19/10/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	19/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	19/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	19/10/2026

iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	19/10/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	19/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	19/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	19/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	19/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	19/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	19/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	19/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	19/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	19/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	19/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	19/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	19/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	19/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	19/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	19/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	19/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	19/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	19/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	19/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	19/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	19/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	19/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	19/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	19/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	19/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	19/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	19/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	19/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	19/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	19/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	19/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	19/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	19/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	19/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	19/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	19/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	19/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	19/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	19/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	19/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	19/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	19/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	19/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	19/10/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	19/10/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	19/10/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	19/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	19/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	19/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	19/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	19/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	19/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	19/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	19/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	19/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	19/10/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	19/10/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	19/10/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	15.08%	19/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	14.84%	19/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	14.84%	19/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.91%	19/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.91%	19/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	19/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	19/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	19/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	19/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	19/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	19/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	19/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	19/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	19/10/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	19/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	19/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	19/10/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	19/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	19/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	19/10/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	19/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	19/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	19/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	19/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	19/10/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	19/10/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	19/10/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	19/10/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	19/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.95%	19/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.95%	19/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.95%	19/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.05%	19/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.05%	19/10/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.52%	19/10/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	92.64%	19/10/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.23%	19/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.96%	19/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.96%	19/10/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.59%	19/10/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	98.96%	19/10/2026

iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	98.82%	19/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	96.56%	19/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	96.41%	19/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.64%	19/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.64%	19/10/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.64%	19/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	19/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	19/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	19/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	19/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	19/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	19/10/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	19/10/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	19/10/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	19/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	19/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	19/10/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	19/10/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	19/10/2026
iShares Asia Pacific AC ex-Japan Foreign Focus UCITS ETF USD (Acc)	IE000A4VTN36	0.00%	19/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	19/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	19/10/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	19/10/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	19/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	19/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	19/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	23.59%	19/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	23.59%	19/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	23.59%	19/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	23.59%	19/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	23.59%	19/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	23.59%	19/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	19/10/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	19/10/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	19/10/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	19/10/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	19/10/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	19/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	19/10/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	19/10/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	19/10/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	19/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	19/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	19/10/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	19/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	19/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	19/10/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	19/10/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	19/10/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.67%	19/10/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.67%	19/10/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.67%	19/10/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	19/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	19/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	19/10/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	19/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.49%	19/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.49%	19/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.49%	19/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.49%	19/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.49%	19/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.49%	19/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.49%	19/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.49%	19/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.49%	19/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.49%	19/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.49%	19/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	19/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	19/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	19/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	19/10/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	19/10/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	19/10/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	19/10/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	19/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	19/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	19/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	19/10/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	19/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	19/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	19/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	19/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	19/10/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	19/10/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	19/10/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	19/10/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	19/10/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	19/10/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	19/10/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	19/10/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	19/10/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	19/10/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	19/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	19/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	19/10/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	19/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	19/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	19/10/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	19/10/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	19/10/2026

iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	19/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	19/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	19/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	19/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	19/10/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	19/10/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	19/10/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	19/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	19/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	19/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	19/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	19/10/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	19/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	19/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	19/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	19/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	19/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	19/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	19/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	19/10/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	19/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	19/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	19/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	19/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	19/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	19/10/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	19/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	19/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	19/10/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	19/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	92.64%	19/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	92.64%	19/10/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.23%	19/10/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	19/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	19/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	19/10/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	19/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	19/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	19/10/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.70%	19/10/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	19/10/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	19/10/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	19/10/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	19/10/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	19/10/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	19/10/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	19/10/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	19/10/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	19/10/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	19/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	19/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	19/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	19/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	19/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	19/10/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	19/10/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.87%	19/10/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.87%	19/10/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.87%	19/10/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	19/10/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	19/10/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	19/10/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	19/10/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.76%	19/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.76%	19/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.76%	19/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.67%	19/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.67%	19/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.67%	19/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.67%	19/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.67%	19/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.67%	19/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.67%	19/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.67%	19/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	19/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	19/10/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	19/10/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	19/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	19/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	19/10/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	19/10/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	19/10/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	19/10/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	19/10/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	22.25%	19/10/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	22.25%	19/10/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	22.25%	19/10/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	22.25%	19/10/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	22.25%	19/10/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	22.25%	19/10/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	22.25%	19/10/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	19/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	19/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	19/10/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	19/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	19/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	19/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	19/10/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	19/10/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	19/10/2026

iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	19/10/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	19/10/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	19/10/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	19/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	19/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	19/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	19/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	19/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	68.57%	19/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	68.57%	19/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.76%	19/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.76%	19/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	19/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	19/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	19/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	19/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	19/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	19/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	19/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	19/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	19/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	19/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	19/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	19/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	19/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	19/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.28%	19/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.28%	19/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	19/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	19/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	19/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	19/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	19/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	19/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	19/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	19/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	19/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	19/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	19/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	19/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	19/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	19/10/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.90%	19/10/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.90%	19/10/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.90%	19/10/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.90%	19/10/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.84%	19/10/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.57%	19/10/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.63%	19/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.84%	19/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.84%	19/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.84%	19/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.84%	19/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.84%	19/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.84%	19/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000HM9VV82	0.00%	19/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	19/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	19/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	19/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	19/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.40%	19/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.40%	19/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.40%	19/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.40%	19/10/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.62%	19/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.51%	19/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.51%	19/10/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	19/10/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	19/10/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	19/10/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	19/10/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	19/10/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	19/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	19/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	19/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	19/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	19/10/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	19/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	19/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	19/10/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	19/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	19/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	19/10/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	19/10/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	19/10/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	19/10/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	19/10/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	19/10/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	19/10/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	19/10/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	19/10/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	19/10/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	19/10/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	19/10/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	19/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	19/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	19/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	19/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	19/10/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	19/10/2026

iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	19/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	19/10/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	19/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	19/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	19/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	19/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	19/10/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	19/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	19/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	19/10/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	19/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	19/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	19/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	19/10/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	19/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	19/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	19/10/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	19/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	19/10/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	19/10/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	19/10/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	19/10/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	19/10/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	19/10/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	19/10/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	19/10/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	19/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	19/10/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	19/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	19/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	19/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	19/10/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.95%	19/10/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.95%	19/10/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.95%	19/10/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.95%	19/10/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	19/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	19/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	19/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	19/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	19/10/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	19/10/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	19/10/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	19/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.90%	19/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.90%	19/10/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.90%	19/10/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.90%	19/10/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.90%	19/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	20/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	20/10/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	20/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	20/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	20/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	20/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	20/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	20/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	20/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	20/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	20/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	20/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	20/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	20/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	20/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	20/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	20/10/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	20/10/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	20/10/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	20/10/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	20/10/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	20/10/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	20/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	20/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	20/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	20/10/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	4.04%	20/10/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	4.04%	20/10/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	4.04%	20/10/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	4.04%	20/10/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	4.04%	20/10/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.51%	20/10/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.51%	20/10/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.51%	20/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.51%	20/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.51%	20/10/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	20/10/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	20/10/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	20/10/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	20/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	20/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	20/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.85%	20/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.85%	20/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.85%	20/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.85%	20/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	20/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	20/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	20/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	20/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	20/10/2026

iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	20/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	20/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	20/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	20/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	20/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	20/10/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	20/10/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	20/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	20/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	20/10/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	20/10/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	20/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	20/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	20/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	20/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	20/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	20/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	20/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	20/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	20/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	20/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	20/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	20/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	20/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	20/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	20/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	20/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	20/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	20/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	20/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	20/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	20/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	20/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	20/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	20/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	20/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	20/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	20/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	20/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	20/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	20/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	20/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	20/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	20/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	20/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	20/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	20/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	20/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	20/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	20/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	20/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	20/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	20/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	20/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	20/10/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	20/10/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	20/10/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	20/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	20/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	20/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	20/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	20/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	20/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	20/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	20/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	20/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	20/10/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	20/10/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	20/10/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	15.07%	20/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	14.83%	20/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	14.83%	20/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.94%	20/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.94%	20/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	20/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	20/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	20/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	20/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	20/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	20/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	20/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	20/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	20/10/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	20/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	20/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	20/10/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	20/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	20/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	20/10/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	20/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	20/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	20/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	20/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	20/10/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	20/10/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	20/10/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	20/10/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	20/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	96.62%	20/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	96.62%	20/10/2026

iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	96.62%	20/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.05%	20/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.05%	20/10/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.52%	20/10/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	92.64%	20/10/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.23%	20/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.92%	20/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.92%	20/10/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.58%	20/10/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	98.95%	20/10/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	98.82%	20/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	96.52%	20/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	96.41%	20/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.63%	20/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.63%	20/10/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.63%	20/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	20/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	20/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	20/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	20/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	20/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	20/10/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	20/10/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	20/10/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	20/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	20/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	20/10/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	20/10/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	20/10/2026
iShares Asia Pacific AC ex-Japan Foreign Focus UCITS ETF USD (Acc)	IE000A4VTN36	0.00%	20/10/2026
iShares Asia Pacific AC ex-Japan Domestic Focus UCITS ETF USD (Acc)	IE0005PO8S74	0.00%	20/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	20/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	20/10/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	20/10/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	20/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	20/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	20/10/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	20/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	23.64%	20/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	23.64%	20/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	23.64%	20/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	23.64%	20/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	23.64%	20/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	23.64%	20/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	20/10/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	20/10/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	20/10/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	20/10/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	20/10/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	20/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	20/10/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	20/10/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	20/10/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	20/10/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	20/10/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	20/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	20/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	20/10/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	20/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	20/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	20/10/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	20/10/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	20/10/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.67%	20/10/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.67%	20/10/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.67%	20/10/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	20/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	20/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	20/10/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	20/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.52%	20/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.52%	20/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.52%	20/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.52%	20/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.52%	20/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.52%	20/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.52%	20/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.52%	20/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.52%	20/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.52%	20/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.52%	20/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	20/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	20/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	20/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	20/10/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	20/10/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	20/10/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	20/10/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	20/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	20/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	20/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	20/10/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	20/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	20/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	20/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	20/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	20/10/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	20/10/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	20/10/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	20/10/2026

iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	20/10/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	20/10/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	20/10/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	20/10/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	20/10/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	20/10/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	20/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	20/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	20/10/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	20/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	20/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	20/10/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	20/10/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	20/10/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	20/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	20/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	20/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	20/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	20/10/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	20/10/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	20/10/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	20/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	20/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	20/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	20/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	20/10/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	20/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	20/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	20/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	20/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	20/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	20/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	20/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	20/10/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	20/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	20/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	20/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	20/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	20/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	20/10/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	20/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	20/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	20/10/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	20/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	92.64%	20/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	92.64%	20/10/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.23%	20/10/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	20/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	20/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	20/10/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	20/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	20/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	20/10/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.70%	20/10/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	20/10/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	20/10/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	20/10/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	20/10/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	20/10/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	20/10/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	20/10/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	20/10/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	20/10/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	20/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	20/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	20/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	20/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	20/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	20/10/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	20/10/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.87%	20/10/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.87%	20/10/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.87%	20/10/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	20/10/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	20/10/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	20/10/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	20/10/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.76%	20/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.83%	20/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.83%	20/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.68%	20/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.68%	20/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.68%	20/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.68%	20/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.68%	20/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.68%	20/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.68%	20/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.68%	20/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	20/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	20/10/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	20/10/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	20/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	20/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	20/10/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	20/10/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	20/10/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	20/10/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	20/10/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	22.28%	20/10/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	22.28%	20/10/2026

iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	22.28%	20/10/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	22.28%	20/10/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	22.28%	20/10/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	22.28%	20/10/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	22.28%	20/10/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	20/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	20/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	20/10/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	20/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	20/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	20/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	20/10/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	20/10/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	20/10/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	20/10/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	20/10/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	20/10/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	20/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	20/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	20/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	20/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	20/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	68.57%	20/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	68.57%	20/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.76%	20/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.76%	20/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	20/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	20/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	20/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	20/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	20/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	20/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	20/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	20/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	20/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	20/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	20/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	20/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	20/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	20/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.27%	20/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.27%	20/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	20/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	20/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	20/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	20/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	20/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	20/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	20/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	20/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	20/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	20/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	20/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	20/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	20/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	20/10/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.90%	20/10/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.90%	20/10/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.90%	20/10/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.90%	20/10/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.84%	20/10/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.57%	20/10/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.61%	20/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.84%	20/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.84%	20/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.84%	20/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.84%	20/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.84%	20/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.84%	20/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000HM9VV82	0.00%	20/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	20/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	20/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	20/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	20/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.39%	20/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.39%	20/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.39%	20/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.39%	20/10/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.62%	20/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.50%	20/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.50%	20/10/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	20/10/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	20/10/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	20/10/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	20/10/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	20/10/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	20/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	20/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	20/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	20/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	20/10/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	20/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	20/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	20/10/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	20/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	20/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	20/10/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	20/10/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	20/10/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	20/10/2026

iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	20/10/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	20/10/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	20/10/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	20/10/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	20/10/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	20/10/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	20/10/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	20/10/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	20/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	20/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	20/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	20/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	20/10/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	20/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	20/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	20/10/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	20/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	20/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	20/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	20/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	20/10/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	20/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	20/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	20/10/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	20/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	20/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	20/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	20/10/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	20/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	20/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	20/10/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	20/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	20/10/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	20/10/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	20/10/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	20/10/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	20/10/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	20/10/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	20/10/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	20/10/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	20/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	20/10/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	20/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	20/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	20/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	20/10/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.95%	20/10/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.95%	20/10/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.95%	20/10/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.95%	20/10/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	20/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	20/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	20/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	20/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	20/10/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	20/10/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	20/10/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	20/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.67%	20/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.67%	20/10/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.67%	20/10/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.67%	20/10/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.67%	20/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	21/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	21/10/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	21/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	21/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	21/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	21/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	21/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	21/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	21/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	21/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	21/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	21/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	21/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	21/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	21/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	21/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	21/10/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	21/10/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	21/10/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	21/10/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	21/10/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	21/10/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	21/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	21/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	21/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	21/10/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	4.04%	21/10/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	4.04%	21/10/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	4.04%	21/10/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	4.04%	21/10/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	4.04%	21/10/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.50%	21/10/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.50%	21/10/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.50%	21/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.50%	21/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.50%	21/10/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	21/10/2026

iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	21/10/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	21/10/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	21/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	21/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	21/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.89%	21/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.89%	21/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.89%	21/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.89%	21/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	21/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	21/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	21/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	21/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	21/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	21/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	21/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	21/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	21/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	21/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	21/10/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	21/10/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	21/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	21/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	21/10/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	21/10/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	21/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	21/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	21/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	21/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	21/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	21/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	21/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	21/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	21/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	21/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	21/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	21/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	21/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	21/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	21/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	21/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	21/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	21/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	21/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	21/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	21/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	21/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	21/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	21/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	21/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	21/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	21/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	21/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	21/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	21/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	21/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	21/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	21/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	21/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	21/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	21/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	21/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	21/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	21/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	21/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	21/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	21/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	21/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	21/10/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	21/10/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	21/10/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	21/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	21/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	21/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	21/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	21/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	21/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	21/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	21/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	21/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	21/10/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	21/10/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	21/10/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	15.07%	21/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	14.83%	21/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	14.83%	21/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.90%	21/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.90%	21/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	21/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	21/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	21/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	21/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	21/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	21/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	21/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	21/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	21/10/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	21/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	21/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	21/10/2026

iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	21/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	21/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	21/10/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	21/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	21/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	21/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	21/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	21/10/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	21/10/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	21/10/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	21/10/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	21/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	96.69%	21/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	96.69%	21/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	96.69%	21/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.02%	21/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.02%	21/10/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.50%	21/10/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	92.64%	21/10/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.23%	21/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.92%	21/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.92%	21/10/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.58%	21/10/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	98.95%	21/10/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	98.81%	21/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	96.53%	21/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	96.40%	21/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.61%	21/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.61%	21/10/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.61%	21/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	21/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	21/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	21/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	21/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	21/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	21/10/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	21/10/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	21/10/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	21/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	21/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	21/10/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	21/10/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	21/10/2026
iShares Asia Pacific AC ex-Japan Foreign Focus UCITS ETF USD (Acc)	IE000A4VTN36	0.00%	21/10/2026
iShares Asia Pacific AC ex-Japan Domestic Focus UCITS ETF USD (Acc)	IE0005PO8S74	0.00%	21/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	21/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	21/10/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	21/10/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	21/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	21/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	21/10/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	21/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	23.53%	21/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	23.53%	21/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	23.53%	21/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	23.53%	21/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	23.53%	21/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	23.53%	21/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	21/10/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	21/10/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	21/10/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	21/10/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	21/10/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	21/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	21/10/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	21/10/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	21/10/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	21/10/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	21/10/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	21/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	21/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	21/10/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	21/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	21/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	21/10/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	21/10/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	21/10/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.65%	21/10/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.65%	21/10/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.65%	21/10/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	21/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	21/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	21/10/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	21/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.46%	21/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.46%	21/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.46%	21/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.46%	21/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.46%	21/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.46%	21/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.46%	21/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.46%	21/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.46%	21/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.46%	21/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.46%	21/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	21/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	21/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	21/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	21/10/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	21/10/2026

iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	21/10/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	21/10/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	21/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	21/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	21/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	21/10/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	21/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	21/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	21/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	21/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	21/10/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	21/10/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	21/10/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	21/10/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	21/10/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	21/10/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	21/10/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	21/10/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	21/10/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	21/10/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	21/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	21/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	21/10/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	21/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	21/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	21/10/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	21/10/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	21/10/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	21/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	21/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	21/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	21/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	21/10/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	21/10/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	21/10/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	21/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	21/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	21/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	21/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	21/10/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	21/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	21/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	21/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	21/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	21/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	21/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	21/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	21/10/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	21/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	21/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	21/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	21/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	21/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	21/10/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	21/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	21/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	21/10/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	21/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	92.64%	21/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	92.64%	21/10/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.23%	21/10/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	21/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	21/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	21/10/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	21/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	21/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	21/10/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.70%	21/10/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	21/10/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	21/10/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	21/10/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	21/10/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	21/10/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	21/10/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	21/10/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	21/10/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	21/10/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	21/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	21/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	21/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	21/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	21/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	21/10/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	21/10/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.87%	21/10/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.87%	21/10/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.87%	21/10/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	21/10/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	21/10/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	21/10/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	21/10/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.76%	21/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.72%	21/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.72%	21/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.62%	21/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.62%	21/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.62%	21/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.62%	21/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.62%	21/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.62%	21/10/2026

iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.62%	21/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.62%	21/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	21/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	21/10/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	21/10/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	21/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	21/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	21/10/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	21/10/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	21/10/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	21/10/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	21/10/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	22.17%	21/10/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	22.17%	21/10/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	22.17%	21/10/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	22.17%	21/10/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	22.17%	21/10/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	22.17%	21/10/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	22.17%	21/10/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	21/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	21/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	21/10/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	21/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	21/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	21/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	21/10/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	21/10/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	21/10/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	21/10/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	21/10/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	21/10/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	21/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	21/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	21/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	21/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	21/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	68.57%	21/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	68.57%	21/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.75%	21/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.75%	21/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	21/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	21/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	21/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	21/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	21/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	21/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	21/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	21/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	21/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	21/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	21/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	21/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	21/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	21/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.26%	21/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.26%	21/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	21/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	21/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	21/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	21/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	21/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	21/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	21/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	21/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	21/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	21/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	21/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	21/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	21/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	21/10/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.90%	21/10/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.90%	21/10/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.90%	21/10/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.90%	21/10/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.83%	21/10/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.52%	21/10/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.61%	21/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.83%	21/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.83%	21/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.83%	21/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.83%	21/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.83%	21/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.83%	21/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000HM9VV82	0.00%	21/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	21/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	21/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	21/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	21/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.39%	21/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.39%	21/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.39%	21/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.39%	21/10/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.62%	21/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.45%	21/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.45%	21/10/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	21/10/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	21/10/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	21/10/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	21/10/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	21/10/2026

iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	21/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	21/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	21/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	21/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	21/10/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	21/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	21/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	21/10/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	21/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	21/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	21/10/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	21/10/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	21/10/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	21/10/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	21/10/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	21/10/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	21/10/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	21/10/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	21/10/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	21/10/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	21/10/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	21/10/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	21/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	21/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	21/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	21/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	21/10/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	21/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	21/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	21/10/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	21/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	21/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	21/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	21/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	21/10/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	21/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	21/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	21/10/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	21/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	21/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	21/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	21/10/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	21/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	21/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	21/10/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	21/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	21/10/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	21/10/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	21/10/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	21/10/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	21/10/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	21/10/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	21/10/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	21/10/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	21/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	21/10/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	21/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	21/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	21/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	21/10/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.95%	21/10/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.95%	21/10/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.95%	21/10/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.95%	21/10/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	21/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	21/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	21/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	21/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	21/10/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	21/10/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	21/10/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	21/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.67%	21/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.67%	21/10/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.67%	21/10/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.67%	21/10/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.67%	21/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	22/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	22/10/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	22/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	22/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	22/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	22/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	22/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	22/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	22/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	22/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	22/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	22/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	22/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	22/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	22/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	22/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	22/10/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	22/10/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	22/10/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	22/10/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	22/10/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	22/10/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	22/10/2026

iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	22/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	22/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	22/10/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	4.03%	22/10/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	4.03%	22/10/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	4.03%	22/10/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	4.03%	22/10/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	4.03%	22/10/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.49%	22/10/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.49%	22/10/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.49%	22/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.49%	22/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.49%	22/10/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	22/10/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	22/10/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	22/10/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	22/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	22/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	22/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.89%	22/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.89%	22/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.89%	22/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.89%	22/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	22/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	22/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	22/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	22/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	22/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	22/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	22/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	22/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	22/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	22/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	22/10/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	22/10/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	22/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	22/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	22/10/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	22/10/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	22/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	22/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	22/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	22/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	22/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	22/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	22/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	22/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	22/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	22/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	22/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	22/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	22/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	22/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	22/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	22/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	22/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	22/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	22/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	22/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	22/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	22/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	22/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	22/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	22/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	22/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	22/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	22/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	22/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	22/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	22/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	22/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	22/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	22/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	22/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	22/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	22/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	22/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	22/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	22/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	22/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	22/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	22/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	22/10/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	22/10/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	22/10/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	22/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	22/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	22/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	22/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	22/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	22/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	22/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	22/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	22/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	22/10/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	22/10/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	22/10/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	15.00%	22/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	14.84%	22/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	14.84%	22/10/2026

iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.90%	22/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.90%	22/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	22/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	22/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	22/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	22/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	22/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	22/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	22/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	22/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	22/10/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	22/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	22/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	22/10/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	22/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	22/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	22/10/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	22/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	22/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	22/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	22/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	22/10/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	22/10/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	22/10/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	22/10/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	22/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	96.67%	22/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	96.67%	22/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	96.67%	22/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.02%	22/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.02%	22/10/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.47%	22/10/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	92.63%	22/10/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.22%	22/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.92%	22/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.92%	22/10/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.59%	22/10/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	98.91%	22/10/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	98.79%	22/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	96.50%	22/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	96.38%	22/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.59%	22/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.59%	22/10/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.59%	22/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	22/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	22/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	22/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	22/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	22/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	22/10/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	22/10/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	22/10/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	22/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	22/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	22/10/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	22/10/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	22/10/2026
iShares Asia Pacific AC ex-Japan Foreign Focus UCITS ETF USD (Acc)	IE000A4VTN36	0.00%	22/10/2026
iShares Asia Pacific AC ex-Japan Domestic Focus UCITS ETF USD (Acc)	IE0005PO8S74	0.00%	22/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	22/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	22/10/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	22/10/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	22/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	22/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	22/10/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	22/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	23.42%	22/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	23.42%	22/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	23.42%	22/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	23.42%	22/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	23.42%	22/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	23.42%	22/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	22/10/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	22/10/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	22/10/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	22/10/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	22/10/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	22/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	22/10/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	22/10/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	22/10/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	22/10/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	22/10/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	22/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	22/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	22/10/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	22/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	22/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	22/10/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	22/10/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	22/10/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.62%	22/10/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.62%	22/10/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.62%	22/10/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	22/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	22/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	22/10/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	22/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.38%	22/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.38%	22/10/2026

iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.38%	22/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.38%	22/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.38%	22/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.38%	22/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.38%	22/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.38%	22/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.38%	22/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.38%	22/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.38%	22/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	22/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	22/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	22/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	22/10/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	22/10/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	22/10/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	22/10/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	22/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	22/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	22/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	22/10/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	22/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	22/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	22/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	22/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	22/10/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	22/10/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	22/10/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	22/10/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	22/10/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	22/10/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	22/10/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	22/10/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	22/10/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	22/10/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	22/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	22/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	22/10/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	22/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	22/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	22/10/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	22/10/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	22/10/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	22/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	22/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	22/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	22/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	22/10/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	22/10/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	22/10/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	22/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	22/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	22/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	22/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	22/10/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	22/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	22/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	22/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	22/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	22/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	22/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	22/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	22/10/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	22/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	22/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	22/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	22/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	22/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	22/10/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	22/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	22/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	22/10/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	22/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	92.63%	22/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	92.63%	22/10/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.22%	22/10/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	22/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	22/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	22/10/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	22/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	22/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	22/10/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.70%	22/10/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	22/10/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	22/10/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	22/10/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	22/10/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	22/10/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	22/10/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	22/10/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	22/10/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	22/10/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	22/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	22/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	22/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	22/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	22/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	22/10/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	22/10/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.86%	22/10/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.86%	22/10/2026

iShares France Govt Bond UCITS ETF	IE000A9QV382	99.86%	22/10/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	22/10/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	22/10/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	22/10/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	22/10/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.76%	22/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.69%	22/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.69%	22/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.56%	22/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.56%	22/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.56%	22/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.56%	22/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.56%	22/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.56%	22/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.56%	22/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.56%	22/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	22/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	22/10/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	22/10/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	22/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	22/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	22/10/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	22/10/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	22/10/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	22/10/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	22/10/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	22.03%	22/10/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	22.03%	22/10/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	22.03%	22/10/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	22.03%	22/10/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	22.03%	22/10/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	22.03%	22/10/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	22.03%	22/10/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	22/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	22/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	22/10/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	22/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	22/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	22/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	22/10/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	22/10/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	22/10/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	22/10/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	22/10/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	22/10/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	22/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	22/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	22/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	22/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	22/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	68.57%	22/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	68.57%	22/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.75%	22/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.75%	22/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	22/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	22/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	22/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	22/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	22/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	22/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	22/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	22/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	22/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	22/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	22/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	22/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	22/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	22/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.24%	22/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.24%	22/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	22/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	22/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	22/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	22/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	22/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	22/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	22/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	22/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	22/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	22/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	22/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	22/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	22/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	22/10/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.90%	22/10/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.90%	22/10/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.90%	22/10/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.90%	22/10/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.83%	22/10/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.43%	22/10/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.63%	22/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.83%	22/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.83%	22/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.83%	22/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.83%	22/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.83%	22/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.83%	22/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000HM9VV82	0.00%	22/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	22/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	22/10/2026

iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	22/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	22/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.39%	22/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.39%	22/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.39%	22/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.39%	22/10/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.56%	22/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.43%	22/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.43%	22/10/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	22/10/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	22/10/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	22/10/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	22/10/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	22/10/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	22/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	22/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	22/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	22/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	22/10/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	22/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	22/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	22/10/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	22/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	22/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	22/10/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	22/10/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	22/10/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	22/10/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	22/10/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	22/10/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	22/10/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	22/10/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	22/10/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	22/10/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	22/10/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	22/10/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	22/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	22/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	22/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	22/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	22/10/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	22/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	22/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	22/10/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	22/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	22/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	22/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	22/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	22/10/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	22/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	22/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	22/10/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	22/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	22/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	22/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	22/10/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	22/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	22/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	22/10/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	22/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	22/10/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	22/10/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	22/10/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	22/10/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	22/10/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	22/10/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	22/10/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	22/10/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	22/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	22/10/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	22/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	22/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	22/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	22/10/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.95%	22/10/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.95%	22/10/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.95%	22/10/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.95%	22/10/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	22/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	22/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	22/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	22/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	22/10/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	22/10/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	22/10/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	22/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.56%	22/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.56%	22/10/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.56%	22/10/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.56%	22/10/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.56%	22/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	23/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	23/10/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	23/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	23/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	23/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	23/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	23/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	23/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	23/10/2026

iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	23/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	23/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	23/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	23/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	23/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	23/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	23/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	23/10/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	23/10/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	23/10/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	23/10/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	23/10/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	23/10/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	23/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	23/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	23/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	23/10/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	4.03%	23/10/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	4.03%	23/10/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	4.03%	23/10/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	4.03%	23/10/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	4.03%	23/10/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.48%	23/10/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.48%	23/10/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.48%	23/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.48%	23/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.48%	23/10/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	23/10/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	23/10/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	23/10/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	23/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	23/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	23/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.73%	23/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.73%	23/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.73%	23/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.73%	23/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	23/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	23/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	23/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	23/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	23/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	23/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	23/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	23/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	23/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	23/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	23/10/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	23/10/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	23/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	23/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	23/10/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	23/10/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	23/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	23/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	23/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	23/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	23/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	23/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	23/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	23/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	23/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	23/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	23/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	23/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	23/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	23/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	23/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	23/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	23/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	23/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	23/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	23/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	23/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	23/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	23/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	23/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	23/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	23/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	23/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	23/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	23/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	23/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	23/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	23/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	23/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	23/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	23/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	23/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	23/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	23/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	23/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	23/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	23/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	23/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	23/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	23/10/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	23/10/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	23/10/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	23/10/2026

iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	23/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	23/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	23/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	23/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	23/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	23/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	23/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	23/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	23/10/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	23/10/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	23/10/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	14.95%	23/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	14.84%	23/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	14.84%	23/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.94%	23/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.94%	23/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	23/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	23/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	23/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	23/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	23/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	23/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	23/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	23/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	23/10/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	23/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	23/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	23/10/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	23/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	23/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	23/10/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	23/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	23/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	23/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	23/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	23/10/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	23/10/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	23/10/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	23/10/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	23/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	96.64%	23/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	96.64%	23/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	96.64%	23/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.03%	23/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.03%	23/10/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.47%	23/10/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	92.64%	23/10/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.23%	23/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.92%	23/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.92%	23/10/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.58%	23/10/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	98.92%	23/10/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	98.78%	23/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	96.50%	23/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	96.38%	23/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.58%	23/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.58%	23/10/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.58%	23/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	23/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	23/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	23/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	23/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	23/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	23/10/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	23/10/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	23/10/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	23/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	23/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	23/10/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	23/10/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	23/10/2026
iShares Asia Pacific AC ex-Japan Domestic Focus UCITS ETF USD (Acc)	IE0005PO8S74	0.00%	23/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	23/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	23/10/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	23/10/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	23/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	23/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	23/10/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	23/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	23.43%	23/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	23.43%	23/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	23.43%	23/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	23.43%	23/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	23.43%	23/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	23.43%	23/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	23/10/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	23/10/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	23/10/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	23/10/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	23/10/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	23/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	23/10/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	23/10/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	23/10/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	23/10/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	23/10/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	23/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	23/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	23/10/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	23/10/2026

iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	23/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	23/10/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	23/10/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	23/10/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.62%	23/10/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.62%	23/10/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.62%	23/10/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	23/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	23/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	23/10/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	23/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.39%	23/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.39%	23/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.39%	23/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.39%	23/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.39%	23/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.39%	23/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.39%	23/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.39%	23/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.39%	23/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.39%	23/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.39%	23/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	23/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	23/10/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	23/10/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	23/10/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	23/10/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	23/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	23/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	23/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	23/10/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	23/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	23/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	23/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	23/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	23/10/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	23/10/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	23/10/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	23/10/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	23/10/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	23/10/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	23/10/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	23/10/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	23/10/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	23/10/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	23/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	23/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	23/10/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	23/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	23/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	23/10/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	23/10/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	23/10/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	23/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	23/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	23/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	23/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	23/10/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	23/10/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	23/10/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	23/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	23/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	23/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	23/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	23/10/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	23/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	23/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	23/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	23/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	23/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	23/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	23/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	23/10/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	23/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	23/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	23/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	23/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	23/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	23/10/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	23/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	23/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	23/10/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	23/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	92.63%	23/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	92.63%	23/10/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.23%	23/10/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	23/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	23/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	23/10/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	23/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	23/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	23/10/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.70%	23/10/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	23/10/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	23/10/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	23/10/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	23/10/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	23/10/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	23/10/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	23/10/2026

iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	23/10/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	23/10/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	23/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	23/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	23/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	23/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	23/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	23/10/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	23/10/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.65%	23/10/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.65%	23/10/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.65%	23/10/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	23/10/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	23/10/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	23/10/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	23/10/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.77%	23/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.66%	23/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.66%	23/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.58%	23/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.58%	23/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.58%	23/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.58%	23/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.58%	23/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.58%	23/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.58%	23/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.58%	23/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	23/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	23/10/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	23/10/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	23/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	23/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	23/10/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	23/10/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	23/10/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	23/10/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	23/10/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	22.05%	23/10/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	22.05%	23/10/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	22.05%	23/10/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	22.05%	23/10/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	22.05%	23/10/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	22.05%	23/10/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	22.05%	23/10/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	23/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	23/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	23/10/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	23/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	23/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	23/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	23/10/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	23/10/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	23/10/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	23/10/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	23/10/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	23/10/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	23/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	23/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	23/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	23/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	23/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	70.86%	23/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	70.86%	23/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.75%	23/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.75%	23/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	23/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	23/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	23/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	23/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	23/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	23/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	23/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	23/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	23/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	23/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	23/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	23/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	23/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	23/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.24%	23/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.24%	23/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	23/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	23/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	23/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	23/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	23/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	23/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	23/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	23/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	23/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	23/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	23/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	23/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	23/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	23/10/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.90%	23/10/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.90%	23/10/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.90%	23/10/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.90%	23/10/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.83%	23/10/2026

iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.45%	23/10/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.63%	23/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.83%	23/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.83%	23/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.83%	23/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.83%	23/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.83%	23/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.83%	23/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000HM9VV82	0.00%	23/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	23/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	23/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	23/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	23/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.40%	23/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.40%	23/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.40%	23/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.40%	23/10/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.58%	23/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.25%	23/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.25%	23/10/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	23/10/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	23/10/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	23/10/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	23/10/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	23/10/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	23/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	23/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	23/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	23/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	23/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	23/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	23/10/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	23/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	23/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	23/10/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	23/10/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	23/10/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	23/10/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	23/10/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	23/10/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	23/10/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	23/10/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	23/10/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	23/10/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	23/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	23/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	23/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	23/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	23/10/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	23/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	23/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	23/10/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	23/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	23/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	23/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	23/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	23/10/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	23/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	23/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	23/10/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	23/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	23/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	23/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	23/10/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	23/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	23/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	23/10/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	23/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	23/10/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	23/10/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	23/10/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	23/10/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	23/10/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	23/10/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	23/10/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	23/10/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	23/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	23/10/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	23/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	23/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	23/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	23/10/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.95%	23/10/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.95%	23/10/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.95%	23/10/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.95%	23/10/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	23/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	23/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	23/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	23/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	23/10/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	23/10/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	23/10/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	23/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.61%	23/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.61%	23/10/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.61%	23/10/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.61%	23/10/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.61%	23/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	26/10/2026

iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	26/10/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	26/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	26/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	26/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	26/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	26/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	26/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	26/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	26/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	26/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	26/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	26/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	26/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	26/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	26/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	26/10/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	26/10/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	26/10/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	26/10/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	26/10/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	26/10/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	26/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	26/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	26/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	26/10/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	4.04%	26/10/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	4.04%	26/10/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	4.04%	26/10/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	4.04%	26/10/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	4.04%	26/10/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.47%	26/10/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.47%	26/10/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.47%	26/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.47%	26/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.47%	26/10/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	26/10/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	26/10/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	26/10/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	26/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	26/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	26/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.74%	26/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.74%	26/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.74%	26/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.74%	26/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	26/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	26/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	26/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	26/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	26/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	26/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	26/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	26/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	26/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	26/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	26/10/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	26/10/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	26/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	26/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	26/10/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	26/10/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	26/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	26/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	26/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	26/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	26/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	26/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	26/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	26/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	26/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	26/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	26/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	26/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	26/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	26/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	26/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	26/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	26/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	26/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	26/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	26/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	26/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	26/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	26/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	26/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	26/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	26/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	26/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	26/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	26/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	26/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	26/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	26/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	26/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	26/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	26/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	26/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	26/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	26/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	26/10/2026

iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	26/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	26/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	26/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	26/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	26/10/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	26/10/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	26/10/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	26/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	26/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	26/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	26/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	26/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	26/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	26/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	26/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	26/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	26/10/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	26/10/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	26/10/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	14.94%	26/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	14.84%	26/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	14.84%	26/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.01%	26/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.01%	26/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	26/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	26/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	26/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	26/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	26/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	26/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	26/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	26/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	26/10/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	26/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	26/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	26/10/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	26/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	26/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	26/10/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	26/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	26/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	26/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	26/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	26/10/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	26/10/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	26/10/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	26/10/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	26/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	96.58%	26/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	96.58%	26/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	96.58%	26/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.03%	26/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.03%	26/10/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.47%	26/10/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	92.65%	26/10/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.23%	26/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.92%	26/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.92%	26/10/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.58%	26/10/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	98.93%	26/10/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	98.78%	26/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	96.53%	26/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	96.40%	26/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.58%	26/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.58%	26/10/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.58%	26/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	26/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	26/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	26/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	26/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	26/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	26/10/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	26/10/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	26/10/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	26/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	26/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	26/10/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	26/10/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	26/10/2026
iShares Asia Pacific AC ex-Japan Domestic Focus UCITS ETF USD (Acc)	IE0005PO8S74	0.00%	26/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	26/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	26/10/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	26/10/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	26/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	26/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	26/10/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	26/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	23.43%	26/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	23.43%	26/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	23.43%	26/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	23.43%	26/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	23.43%	26/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	23.43%	26/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	26/10/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	26/10/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	26/10/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	26/10/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	26/10/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	26/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	26/10/2026

iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	26/10/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	26/10/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	26/10/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	26/10/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	26/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	26/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	26/10/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	26/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	26/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	26/10/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	26/10/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	26/10/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.62%	26/10/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.62%	26/10/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.62%	26/10/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	26/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	26/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	26/10/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	26/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.40%	26/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.40%	26/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.40%	26/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.40%	26/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.40%	26/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.40%	26/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.40%	26/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.40%	26/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.40%	26/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.40%	26/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.40%	26/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	26/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	26/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	26/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	26/10/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	26/10/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	26/10/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	26/10/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	26/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	26/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	26/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	26/10/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	26/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	26/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	26/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	26/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	26/10/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	26/10/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	26/10/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	26/10/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	26/10/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	26/10/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	26/10/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	26/10/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	26/10/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	26/10/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	26/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	26/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	26/10/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	26/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	26/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	26/10/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	26/10/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	26/10/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	26/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	26/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	26/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	26/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	26/10/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	26/10/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	26/10/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	26/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	26/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	26/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	26/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	26/10/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	26/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	26/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	26/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	26/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	26/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	26/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	26/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	26/10/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	26/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	26/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	26/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	26/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	26/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	26/10/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	26/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	26/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	26/10/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	26/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	92.65%	26/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	92.65%	26/10/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.23%	26/10/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	26/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	26/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	26/10/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	26/10/2026

iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	26/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	26/10/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.70%	26/10/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	26/10/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	26/10/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	26/10/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	26/10/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	26/10/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	26/10/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	26/10/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	26/10/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	26/10/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	26/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	26/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	26/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	26/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	26/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	26/10/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	26/10/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.65%	26/10/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.65%	26/10/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.65%	26/10/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	26/10/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	26/10/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	26/10/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	26/10/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.77%	26/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.61%	26/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.61%	26/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.60%	26/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.60%	26/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.60%	26/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.60%	26/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.60%	26/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.60%	26/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.60%	26/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.60%	26/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	26/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	26/10/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	26/10/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	26/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	26/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	26/10/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	26/10/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	26/10/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	26/10/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	26/10/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	22.08%	26/10/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	22.08%	26/10/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	22.08%	26/10/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	22.08%	26/10/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	22.08%	26/10/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	22.08%	26/10/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	22.08%	26/10/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	26/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	26/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	26/10/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	26/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	26/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	26/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	26/10/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	26/10/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	26/10/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	26/10/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	26/10/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	26/10/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	26/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	26/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	26/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	26/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	26/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	72.97%	26/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	72.97%	26/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.74%	26/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.74%	26/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	26/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	26/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	26/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	26/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	26/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	26/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	26/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	26/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	26/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	26/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	26/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	26/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	26/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	26/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.23%	26/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.23%	26/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	26/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	26/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	26/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	26/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	26/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	26/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	26/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	26/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	26/10/2026

iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	26/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	26/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	26/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	26/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	26/10/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.90%	26/10/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.90%	26/10/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.90%	26/10/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.90%	26/10/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.85%	26/10/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.51%	26/10/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.67%	26/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.85%	26/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.85%	26/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.85%	26/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.85%	26/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.85%	26/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.85%	26/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000HM9VV82	0.00%	26/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	26/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	26/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	26/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	26/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.45%	26/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.45%	26/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.45%	26/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.45%	26/10/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.84%	26/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.42%	26/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.42%	26/10/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	26/10/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	26/10/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	26/10/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	26/10/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	26/10/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	26/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	26/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	26/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	26/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	26/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	26/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	26/10/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	26/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	26/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	26/10/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	26/10/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	26/10/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	26/10/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	26/10/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	26/10/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	26/10/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	26/10/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	26/10/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	26/10/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	26/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	26/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	26/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	26/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	26/10/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	26/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	26/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	26/10/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	26/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	26/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	26/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	26/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	26/10/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	26/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	26/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	26/10/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	26/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	26/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	26/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	26/10/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	26/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	26/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	26/10/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	26/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	26/10/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	26/10/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	26/10/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	26/10/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	26/10/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	26/10/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	26/10/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	26/10/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	26/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	26/10/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	26/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	26/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	26/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	26/10/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.95%	26/10/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.95%	26/10/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.95%	26/10/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.95%	26/10/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	26/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	26/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	26/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	26/10/2026

iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	26/10/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	26/10/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	26/10/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	26/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.57%	26/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.57%	26/10/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.57%	26/10/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.57%	26/10/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.57%	26/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	27/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	27/10/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	27/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	27/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	27/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	27/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	27/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	27/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	27/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	27/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	27/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	27/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	27/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	27/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	27/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	27/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	27/10/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	27/10/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	27/10/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	27/10/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	27/10/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	27/10/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	27/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	27/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	27/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	27/10/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	4.04%	27/10/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	4.04%	27/10/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	4.04%	27/10/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	4.04%	27/10/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	4.04%	27/10/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.47%	27/10/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.47%	27/10/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.47%	27/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.47%	27/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.47%	27/10/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	27/10/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	27/10/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	27/10/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	27/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	27/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	27/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.74%	27/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.74%	27/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.74%	27/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.74%	27/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	27/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	27/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	27/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	27/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	27/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	27/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	27/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	27/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	27/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	27/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	27/10/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	27/10/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	27/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	27/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	27/10/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	27/10/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	27/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	27/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	27/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	27/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	27/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	27/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	27/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	27/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	27/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	27/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	27/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	27/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	27/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	27/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	27/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	27/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	27/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	27/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	27/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	27/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	27/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	27/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	27/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	27/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	27/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	27/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	27/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	27/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	27/10/2026

iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	27/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	27/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	27/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	27/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	27/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	27/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	27/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	27/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	27/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	27/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	27/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	27/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	27/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	27/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	27/10/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	27/10/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	27/10/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	27/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	27/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	27/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	27/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	27/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	27/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	27/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	27/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	27/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	27/10/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	27/10/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	27/10/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	14.95%	27/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	14.85%	27/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	14.85%	27/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.00%	27/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.00%	27/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	27/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	27/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	27/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	27/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	27/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	27/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	27/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	27/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	27/10/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	27/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	27/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	27/10/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	27/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	27/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	27/10/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	27/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	27/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	27/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	27/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	27/10/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	27/10/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	27/10/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	27/10/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	27/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	96.57%	27/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	96.57%	27/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	96.57%	27/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.04%	27/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.04%	27/10/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.46%	27/10/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	92.65%	27/10/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.23%	27/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.92%	27/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.92%	27/10/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.58%	27/10/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	98.91%	27/10/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	98.78%	27/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	96.51%	27/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	96.40%	27/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.57%	27/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.57%	27/10/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.57%	27/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	27/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	27/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	27/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	27/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	27/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	27/10/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	27/10/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	27/10/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	27/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	27/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	27/10/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	27/10/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	27/10/2026
iShares Asia Pacific AC ex-Japan Foreign Focus UCITS ETF USD (Acc)	IE000A4VTN36	0.00%	27/10/2026
iShares Asia Pacific AC ex-Japan Domestic Focus UCITS ETF USD (Acc)	IE0005PO8S74	0.00%	27/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	27/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	27/10/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	27/10/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	27/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	27/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	27/10/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	27/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	23.36%	27/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	23.36%	27/10/2026

iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	23.36%	27/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	23.36%	27/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	23.36%	27/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	23.36%	27/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	27/10/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	27/10/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	27/10/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	27/10/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	27/10/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	27/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	27/10/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	27/10/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	27/10/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	27/10/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	27/10/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	27/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	27/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	27/10/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	27/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	27/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	27/10/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	27/10/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	27/10/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.61%	27/10/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.61%	27/10/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.61%	27/10/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	27/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	27/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	27/10/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	27/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.38%	27/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.38%	27/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.38%	27/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.38%	27/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.38%	27/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.38%	27/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.38%	27/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.38%	27/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.38%	27/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.38%	27/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.38%	27/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	27/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	27/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	27/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	27/10/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	27/10/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	27/10/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	27/10/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	27/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	27/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	27/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	27/10/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	27/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	27/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	27/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	27/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	27/10/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	27/10/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	27/10/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	27/10/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	27/10/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	27/10/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	27/10/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	27/10/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	27/10/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	27/10/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	27/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	27/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	27/10/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	27/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	27/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	27/10/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	27/10/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	27/10/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	27/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	27/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	27/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	27/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	27/10/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	27/10/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	27/10/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	27/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	27/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	27/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	27/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	27/10/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	27/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	27/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	27/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	27/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	27/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	27/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	27/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	27/10/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	27/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	27/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	27/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	27/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	27/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	27/10/2026

iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	27/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	27/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	27/10/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	27/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	92.65%	27/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	92.65%	27/10/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.23%	27/10/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	27/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	27/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	27/10/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	27/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	27/10/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	27/10/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.70%	27/10/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	27/10/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	27/10/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	27/10/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	27/10/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	27/10/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	27/10/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	27/10/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	27/10/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	27/10/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	27/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	27/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	27/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	27/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	27/10/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	27/10/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	27/10/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.68%	27/10/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.68%	27/10/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.68%	27/10/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	27/10/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	27/10/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	27/10/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	27/10/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.78%	27/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	44.56%	27/10/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.56%	27/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.55%	27/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.55%	27/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.55%	27/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.55%	27/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.55%	27/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.55%	27/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.55%	27/10/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.55%	27/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	27/10/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	27/10/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	27/10/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	27/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	27/10/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	27/10/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	27/10/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	27/10/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	27/10/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	27/10/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBMM96	22.06%	27/10/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	22.06%	27/10/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	22.06%	27/10/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	22.06%	27/10/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	22.06%	27/10/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	22.06%	27/10/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	22.06%	27/10/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	27/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	27/10/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	27/10/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	27/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	27/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	27/10/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	27/10/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	27/10/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	27/10/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	27/10/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	27/10/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	27/10/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	27/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000KM34187	0.00%	27/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000AZDOJT1	0.00%	27/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE000BWITBP9	0.00%	27/10/2026
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	IE0007UPSEA3	0.00%	27/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	74.08%	27/10/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	74.08%	27/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.74%	27/10/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.74%	27/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000A68ELD0	0.00%	27/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1D7D10	0.00%	27/10/2026
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	IE000I1Q42S9	0.00%	27/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0005HWIS34	0.00%	27/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0004OYBZA6	0.00%	27/10/2026
iShares iBonds Dec 2027 Term $ Treasury UCITS ETF	IE0006UGU3X3	0.00%	27/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	27/10/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	27/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE000VVQWC23	0.00%	27/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE00004FVB93	0.00%	27/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000UJ3480	0.00%	27/10/2026
iShares iBonds Dec 2028 Term $ Corp UCITS ETF	IE0000VITHT2	0.00%	27/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	27/10/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	27/10/2026

iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.23%	27/10/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.23%	27/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000JAYMBQ8	0.00%	27/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000QJMYB29	0.00%	27/10/2026
iShares iBonds Dec 2029 Term $ Corp UCITS ETF	IE000Y247W99	0.00%	27/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE000LFTOC63	0.00%	27/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00055OM853	0.00%	27/10/2026
iShares iBonds Dec 2029 Term $ Treasury UCITS ETF	IE00076HZIP3	0.00%	27/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	27/10/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	27/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000WZJ38F1	0.00%	27/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0004KJFX33	0.00%	27/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE0008TDJ461	0.00%	27/10/2026
iShares iBonds Dec 2030 Term $ Corp UCITS ETF	IE000BZXJJ24	0.00%	27/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	27/10/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	27/10/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.90%	27/10/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.90%	27/10/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.90%	27/10/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.90%	27/10/2026
iShares J. P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.84%	27/10/2026
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.51%	27/10/2026
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.69%	27/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.84%	27/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.84%	27/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.84%	27/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.84%	27/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	IE00BYXYYK40	9.84%	27/10/2026
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.84%	27/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000HM9VV82	0.00%	27/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	27/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	27/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	27/10/2026
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	27/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.45%	27/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.45%	27/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.45%	27/10/2026
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.45%	27/10/2026
iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.57%	27/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.35%	27/10/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.35%	27/10/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	27/10/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	27/10/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	27/10/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	27/10/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	27/10/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	27/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	27/10/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	27/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	27/10/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	27/10/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	27/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	27/10/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	27/10/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	27/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	27/10/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	27/10/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	27/10/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	27/10/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	27/10/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	27/10/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	27/10/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	27/10/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	27/10/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	27/10/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	27/10/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	27/10/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	27/10/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	27/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	27/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	27/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	27/10/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	27/10/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	27/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	27/10/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	27/10/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	27/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	27/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	27/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	27/10/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	27/10/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	27/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	27/10/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	27/10/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	27/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	27/10/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	27/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	27/10/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	27/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	27/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	27/10/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	27/10/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	27/10/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	27/10/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	27/10/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	27/10/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	27/10/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	27/10/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	27/10/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	27/10/2026

iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	27/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	27/10/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	27/10/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	27/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	27/10/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	27/10/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.95%	27/10/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.95%	27/10/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.95%	27/10/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.95%	27/10/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	27/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	27/10/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	27/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	27/10/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	27/10/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	27/10/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLOD6	0.00%	27/10/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	27/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.64%	27/10/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.64%	27/10/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.64%	27/10/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.64%	27/10/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.64%	27/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	28/10/2026
iShares $ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	28/10/2026
iShares $ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	28/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	28/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	28/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	28/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	28/10/2026
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	28/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	28/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	28/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	28/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	28/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	28/10/2026
iShares $ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	28/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	28/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	28/10/2026
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	28/10/2026
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	28/10/2026
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	28/10/2026
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	28/10/2026
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	28/10/2026
iShares $ Corp Bond UCITS ETF USD (Acc)	IE00BYXYYJ35	0.00%	28/10/2026
iShares $ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	28/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	28/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	28/10/2026
iShares $ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	28/10/2026
iShares $ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	4.04%	28/10/2026
iShares $ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	4.04%	28/10/2026
iShares $ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	4.04%	28/10/2026
iShares $ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	4.04%	28/10/2026
iShares $ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	4.04%	28/10/2026
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.56%	28/10/2026
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.56%	28/10/2026
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.56%	28/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.56%	28/10/2026
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.56%	28/10/2026
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	28/10/2026
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	28/10/2026
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	28/10/2026
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	28/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	28/10/2026
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	28/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.76%	28/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.76%	28/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.76%	28/10/2026
iShares $ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.76%	28/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	28/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	28/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	28/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	28/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	28/10/2026
iShares $ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	28/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	28/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	28/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	28/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	28/10/2026
iShares $ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	28/10/2026
iShares $ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	28/10/2026
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	28/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	28/10/2026
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	28/10/2026
iShares $ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	28/10/2026
iShares $ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	28/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	28/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	28/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	28/10/2026
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	28/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	28/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	28/10/2026
iShares $ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	28/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	28/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	28/10/2026
iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	28/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	28/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	28/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	28/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	28/10/2026

iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	28/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	28/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	28/10/2026
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	28/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	28/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	28/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	28/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	28/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	28/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	28/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	28/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	28/10/2026
iShares $ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	28/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	28/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	28/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	28/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	28/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	28/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	28/10/2026
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	28/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	28/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1VI152	0.00%	28/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	28/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	28/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	28/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	28/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	28/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	28/10/2026
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	28/10/2026
iShares $ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	28/10/2026
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	28/10/2026
iShares $ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	28/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	28/10/2026
iShares $ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	28/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	28/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	28/10/2026
iShares $ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	28/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	28/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	28/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	28/10/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	28/10/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	28/10/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	28/10/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	14.95%	28/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	14.84%	28/10/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	14.84%	28/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.97%	28/10/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.97%	28/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	28/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	28/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	28/10/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	28/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	28/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	28/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	28/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	28/10/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	28/10/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	28/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	28/10/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	28/10/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	28/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	28/10/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	28/10/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	28/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	28/10/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	28/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	28/10/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	28/10/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	28/10/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	28/10/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	28/10/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	28/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	96.58%	28/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	96.58%	28/10/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	96.58%	28/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.06%	28/10/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.06%	28/10/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.44%	28/10/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	92.65%	28/10/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.23%	28/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.92%	28/10/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.92%	28/10/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.59%	28/10/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	98.92%	28/10/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	98.77%	28/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	96.51%	28/10/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	96.40%	28/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.57%	28/10/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.57%	28/10/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.57%	28/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	28/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	28/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	28/10/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	28/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	28/10/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	28/10/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	28/10/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	28/10/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	28/10/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	28/10/2026

iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	28/10/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	28/10/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	28/10/2026
iShares Asia Pacific AC ex-Japan Foreign Focus UCITS ETF USD (Acc)	IE000A4VTN36	0.00%	28/10/2026
iShares Asia Pacific AC ex-Japan Domestic Focus UCITS ETF USD (Acc)	IE0005PO8S74	0.00%	28/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	28/10/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	28/10/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	28/10/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	28/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	28/10/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	28/10/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	28/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	23.36%	28/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	23.36%	28/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	23.36%	28/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	23.36%	28/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	23.36%	28/10/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	23.36%	28/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	28/10/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	28/10/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	28/10/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	28/10/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	28/10/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	28/10/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	28/10/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	28/10/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	28/10/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	28/10/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	28/10/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	28/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	28/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	28/10/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	28/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	28/10/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	28/10/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	28/10/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	28/10/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.61%	28/10/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.61%	28/10/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.61%	28/10/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	28/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	28/10/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	28/10/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	28/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	15.38%	28/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	15.38%	28/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	15.38%	28/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	15.38%	28/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	15.38%	28/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	15.38%	28/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	15.38%	28/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	15.38%	28/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	15.38%	28/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	15.38%	28/10/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	15.38%	28/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	28/10/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	28/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	28/10/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	28/10/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	28/10/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	28/10/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	28/10/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	28/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	28/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	28/10/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	28/10/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	28/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	28/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	28/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	28/10/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	28/10/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	28/10/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	28/10/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	28/10/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	28/10/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	28/10/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	28/10/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	28/10/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	28/10/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	28/10/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	28/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	28/10/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	28/10/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	28/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	28/10/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	28/10/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	28/10/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	28/10/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	28/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	28/10/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	28/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	28/10/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	28/10/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	28/10/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	28/10/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	28/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	28/10/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	28/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	28/10/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	28/10/2026

iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	28/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	28/10/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	28/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	28/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	28/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	28/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	28/10/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	28/10/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	28/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	28/10/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	28/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	28/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	28/10/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	28/10/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	28/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	28/10/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	28/10/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	28/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	92.65%	28/10/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	92.65%	28/10/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.23%	28/10/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	28/10/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	28/10/2026