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iShares[®]
by BlackRock

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Switzerland Product list

Data as at 14 September 2020 unless
otherwise stated



iShares ETFs

The German and Irish domiciled iShares Exchange Traded Funds (ETFs) are UCITS¹ compliant funds that trade on major exchanges across the world. ETFs combine the diversification benefits of an open-ended index fund with the trading convenience of any blue-chip equity. ETFs are funds that aim to match the performance of a range of different market indices. ETFs provide investors with flexible, transparent, liquid and cost-effective access to a range of asset classes from developed, emerging and regional equity markets to corporate, government and inflation-linked bonds, to name but a few. iShares has ETFs trading throughout the world. This document contains details of the product range available to UK investors.

iShares ETFs are sub-funds of iShares plc, iShares II plc, iShares III plc, iShares IV plc, iShares V plc, iShares VI plc or iShares VII each an open-ended investment company with variable capital incorporated in Ireland with segregated liability between its sub-funds and authorised by the Central Bank of Ireland. The German domiciled funds are “undertakings for collective investment in transferable securities” in conformity with the directives within the meaning of the German Law on the investments. These funds are managed by BlackRock Asset Management Deutschland AG which is authorised and regulated by the Bundesanstalt für Finanzdienstleistungsaufsicht.

iShares ETCs

iShares physically-backed Exchange Traded Commodities² (iShares Physical ETCs) offer access to the four precious metals markets: gold, silver, platinum and palladium. Each iShares Physical ETC is a series of secured precious metal linked debt securities³ that trade on one or more regulated exchanges and offer investors easily-accessible, liquid and transparent exposure to physical precious metals. The securities are backed by fully allocated physical holdings of the relevant metal custodied in secured vaults. The securities aim to track the performance of the relevant physical precious metal. While they provide a similar form of economic benefits to iShares ETFs, it is important to note that iShares Physical ETCs are not ETFs, funds or collective investment schemes.

iShares ETCs are structured as a series of secured precious metal-linked securities issued by iShares Physical Metals plc, which is a special purpose vehicle⁴ domiciled in Ireland as a corporate entity. The securities of the iShares Physical ETCs are issued in the form of debt securities. Each security of iShares Physical Metals plc is secured by physical holdings of the relevant metal, which are held in the vaults of its custodian (and/or sub-custodians). iShares Physical ETCs are generally known as “exchange traded commodities”⁵ and are neither funds nor exchange traded funds.

Risk warnings:

Capital at risk. The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy.

The value of investments involving exposure to foreign currencies can be affected by exchange rate movements. BlackRock has not considered the suitability of this investment against your individual needs and risk tolerance. To ensure you understand whether our product is suitable, please read the [Key Investor Information Document / Prospectus].

- 1 A **UCITS** is a mutual fund based in the European Union. UCITS stands for ‘Undertakings for Collective Investment in Transferable Securities’ and UCITS funds can be sold to any investor within the European Union under a harmonised regulatory regime.
- 2 **Exchange traded commodities:** Exchange traded commodities are generally products which issue securities that trade on exchange and which also provide exposure to one or more types of commodities.
- 3 **Secured precious metal linked debt securities:** A debt security is a financial instrument which is issued with a promise of repayment. A secured precious metal linked debt security, in this case, is a debt security in relation to which the repayment obligation is backed by precious metal held by the issuer of the debt security.
- 4 **Special purpose vehicle:** A special purpose vehicle is a legal entity that is usually created to fulfil a specific objective. In the case of the ETCs, the special purpose vehicle has been created to invest in physical precious metal and to issue debt securities backed by such precious metal.
- 5 **Commodities:** There are two types of commodities: hard and soft. Hard commodities refer to natural resources that are mined or extracted (e.g. oil, gold and other precious metals). Soft commodities relate to agricultural products or livestock (e.g. wheat, coffee).

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NOTES

| (a) Share class currency | (b) Income treatment | (c) TER = Total expense ratio | (d) Base currency | (e) AUM | (f) High volatility |
|--|---------------------------------------|---|--|--|--|
| The currency in which the fund is traded on the relevant exchange. | Dist = Income. Acc = Accumulating. | The TER covers all of the annual expenses incurred in order to run the fund. In line with UCITS rules, the TER includes the management fee and a range of other costs incurred by the asset manager, which include administration, custody and audit fees, legal, regulatory and registration expenses. | The currency in which the fund is valued and the dividends are published | The currency in which the fund is valued and the dividends are published | Please note that the Fund typically has a risk of high volatility. |

BlackRock has not considered the suitability of this investment against your individual needs and risk tolerance. To ensure you understand whether our product is suitable, please read the Key Investor Information Document (KIID). Investors should read the fund specific risks in the Key Investor Information Document (KIID), which details more information about the risk profile of the investment. The Key Investor Information Document (KIID) and other documentation is available on the relevant product pages at www.blackrock.com/ch. We recommend you seek independent professional advice prior to investing.

FUND RISKS

Please see the Fund Risks column for the risks for each Fund.

- 1 Concentration Risk:** Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political or regulatory events.
- 2 Counterparty Risk:** The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Share Class to financial loss.
- 3 Credit Risk:** The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due. If a financial institution is unable to meet its financial obligations, its financial assets may be subject to a write down in value or converted (i.e. "bail-in") by relevant authorities to rescue the institution.
- 4 Currency Hedging Risk:** Currency hedging may not completely eliminate currency risk in the Fund, and may affect the performance of the Fund.
- 5 Currency Risk:** The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- 6 Defined Term Fund Risk:** The Fund may be more concentrated in certain industries or sectors than a fund that tracks a broader index. The composition and risk and reward profile of the Fund will be different during its last year as the corporate bonds mature. The Fund may not be suitable for new investment in its final year or in the period approaching its final year.
- 7 Derivatives Risk:** Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.
- 8 Emerging Market Government Fixed Income Securities Risk:** Fixed income securities issued or guaranteed by government entities in emerging markets generally experience higher 'Credit Risk' than developed economies.
- 9 Emerging Markets Risk:** Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets and failed/delayed delivery of securities or payments to the Fund.
- 10 Energy Risk:** Investments in Energy Securities Risk are subject to environmental concerns, taxes, government regulation, price and supply changes.
- 11 Equity Risk:** The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- 12 Environmental, Social and Governance (ESG) Risk:** The benchmark index only excludes companies engaging in certain activities inconsistent with ESG criteria if such activities exceed the thresholds determined by the index provider. Investors

Please see the Fund Risks column for the risks for each Fund.

should therefore make a personal ethical assessment of the benchmark index's ESG screening prior to investing in the Fund. Such ESG screening may adversely affect the value of the Fund's investments compared to a fund without such screening.

13 Factor Focus Risk: Indices with a factor focus are less diversified than their parent index because they have predominant exposure to a single factor rather than the multiple factor exposure of most indices. Therefore they will be more exposed to factor related market movements. Investors should consider this fund as part of a broader investment strategy.

14 Japan Risk: The Japan economy is sensitive to environmental events and the country may be subject to political and economic risks. The Funds investing in this country may be exposed to these risks and to potential loss.

15 Gold Risk: The value of gold may be subject to substantial fluctuations. Factors such as supply and demand, localised economic, political or environmental events, transportation, customs and fiscal restrictions may impact the value of gold.

16 Index Methodology Risk: Although the Benchmark Index was created to select securities within the Parent Index for their recent price increases on the assumption that such increases will continue, there is no guarantee this objective will be achieved.

17 Interest Rate Hedging Risk: Interest rate hedging aims to mitigate, but will not eliminate, interest rate risk in the Fund, and may affect the performance of the Fund.

18 Investment in Technology Securities Risk: Investments in the technology securities are subject to absence or loss of intellectual property protections, rapid changes in technology, government regulation and competition.

19 Investment in Gold Risk: Investment risk is concentrated in a single commodity. This means the Fund is more sensitive to fluctuations in the price of gold.

20 Investments in Agriculture Securities Risk: Investments in agriculture securities are subject to environmental concerns, taxes, government regulation, price and supply changes.

21 Investments in Energy Securities Risk: Investments in energy securities are subject to environmental concerns, taxes, government regulation, price and supply changes.

22 Investments in Infrastructure Securities Risk: Investments in infrastructure securities are subject to environmental concerns, taxes, government regulation, price, supply and competition.

23 Investments in Mining Securities Risk: Investments in mining securities are subject to sector-specific risks which include environmental concerns, government policy, supply concerns and taxation. The variation in returns from mining securities is typically above average compared to other equity securities.

24 Investments in Property Securities Risk: Investments in property securities can be affected by the general performance of stock markets and the property sector. In particular, changing interest rates can affect the value of properties in which a property company invests.

25 Investments in the Global Clean Energy Industry Risk: Investments in the global clean energy industry are subject to environmental concerns, taxes, government regulation, price, supply and competition.

26 Investments in Natural Resources Risk: Investments in natural resources securities are subject to environmental concerns, taxes, government regulation, price and supply fluctuations.

27 Investments in the Timber and Forestry Industry Risk: Investments in the timber and forestry industry are subject to environmental concerns, taxes, government regulation, price, supply and competition.

28 Investments in the Water Industry Risk: Investments in the water industry are subject to environmental concerns, taxes, government regulation, price and supply fluctuations.

Please see the Fund Risks column for the risks for each Fund.

29 iShares MSCI China A UCITS ETF – Quota Limit: Should demand for the Fund exceed the quota granted to the investment manager for investment in onshore Chinese securities, the investment manager may be unable to obtain additional quota. This may result in subscriptions being suspended and the Shares of the Fund trading at a significant premium or discount to Net Asset Value on any stock exchange on which they are admitted to trading.

30 iShares MSCI China A UCITS ETF – Tax: The PRC/Ireland tax treaty provides for exemption from Chinese capital gains tax on sales of the Fund's investment in China A Shares. Although the Fund is expected to be exempt, there is a risk that the PRC tax authorities could consider the Fund not to be eligible for the PRC/Ireland tax treaty and seek to collect such tax on a retrospective basis, which would affect the value of the investment.

31 iShares MSCI China A UCITS ETF – Renminbi RQFII: The Fund invests via the Renminbi Qualified Foreign Institutional Investor (RQFII) Investment Manager Program in China A Shares. It may be subject to changes to the policies and regulations of the RQFII program that may adversely affect the Fund or the RQFII quota and the ability to hold China A shares. The Fund is subject to the restrictions and requirements applicable to RQFII investments and to the following risks: regulatory, licensing, quota and repatriation risks, PRC, RQFII custodian and brokerage risks of the PRC, and foreign exchange risk and risk of conflict in the PRC RQFII quota allocation.

32 Israel Risk: Israel is generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets and failed/delayed delivery of securities or payments to the Fund.

33 Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

34 Multi-Factor Focus Risk: Indices with a multi-factor focus are less diversified than their parent index because they focus on four investment style factors rather than a broader market exposure. Therefore they will be more exposed to factor related market movements. Investors should consider this Fund as part of a broader investment strategy.

35 Non-Investment Grade Risk: Non-investment grade fixed income securities are more sensitive to changes in interest rates and present greater 'Credit Risk' than higher rated fixed income securities.

36 Private Equity Securities Risk: Private equity securities can be affected by daily stock market movements, political and economic news, company earnings and significant corporate events. Private equity companies may involve additional risks including higher levels of borrowing, unclear distribution of risk and losses within the private equity structure and constraints on buying and selling underlying investments quickly.

37 Shari'ah Funds Risk: Shari'ah funds generally do not pay interest and are prohibited from investing in businesses that are considered unlawful under Islamic principles. As a result, they may perform differently from other funds that do not follow Islamic principles.

38 Smaller Companies Risk: Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.

39 Volatility Risk: The Fund tracks an index comprising securities with lower volatility historically. "Minimum volatility" in the Fund's name refers to its underlying index exposure and not to its trading price. There is no guarantee that the trading price of its shares on exchanges will have low volatility.

40 Liquidity Risk (ETC): Lower liquidity means there are insufficient buyers or sellers to allow the ETC to sell or buy investments readily.

Please see the Fund Risks column for the risks for each Fund.

41 Precious Metal Linked Securities Risk: The value of the ETC will be affected by movements in the price of the precious metal to which it is linked. The price of a precious metal can go down as well as up and the performance of a precious metal in any future period may not mirror its past performance. An investment in the ETC linked to a metal is not the same as investing directly and physically holding the relevant metal and there are risks attached.

42 Shortage of physical metal: Metal markets may suffer from market disruption or volatility caused by shortages of physical metals. Such events could result in sudden increases in metal prices for a short period ("price spikes"). Changes in supply and demand for investment products offering investors an exposure to precious metals will also directly impact on the supply and demand in the market for the underlying precious metals. This may increase the volatility in the price and supply of the relevant precious metals.

43 Market price of the securities: The market price of each ETC will be affected by the value and volatility of the metal referenced by the relevant ETC, the value and volatility of metals in general and a number of other factors. Investors should be aware that the secondary market price of the ETC can go down as well as up throughout the life of the ETC.

44 Commodity Swaps Risk: The prices of commodities tend to experience greater variations than other asset classes (e.g. equities or fixed income securities). Investments in commodities are therefore potentially riskier than other types of investments.

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STRATEGIES

Strategies

| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|--|--------------|--------|--|------------------------------------|--------------------|----------|---|----------------|---------------------------------|-----------------|--|----------|
| Core | | | | | | | | | | | | |
| iShares Core € Govt Bond UCITS ETF | | | | | | Ireland | Bloomberg Barclays Euro Treasury Bond Index | 17/Apr/2009 | EUR | | 3850 | |
| EUR (Dist) | IE00B4WXJJ64 | IEGA | EUR | Dist | 0.09 | | | 17/Apr/2009 | | 2, 33, 40 | | 10127508 |
| CHF Hedged (Acc) | IE00BMFJGP26 | IEGC | CHF Hedged | Acc | 0.12 | | | 14/May/2020 | | 2, 33, 40 | | 54540833 |
| iShares Core DAX® UCITS ETF (DE) ^(f) | DE0005933931 | DAXEX | EUR | Acc | 0.16 | Germany | DAX® | 27/Dec/2000 | EUR | 1, 2, 11 | 5917 | 1174954 |
| iShares Core EURO STOXX 50 UCITS ETF | | | | | | Ireland | EURO STOXX® 50 | 03/Apr/2000 | EUR | | 7578 | |
| EUR (Dist) ^(f) | IE0008471009 | EUNE | EUR | Dist | 0.10 | | | 03/Apr/2000 | | 1, 2, 11 | | 1065278 |
| EUR (Acc) ^(f) | IE00B53L3W79 | CSSX5E | EUR | Acc | 0.10 | | | 26/Jan/2010 | | 1, 2, 11 | | 10737573 |
| iShares Core EURO STOXX 50 UCITS ETF (DE) ^(f) | DE0005933956 | DJSXE | EUR | Dist | 0.10 | Germany | EURO STOXX® 50 | 27/Dec/2000 | EUR | 1, 2, 11 | 4974 | 117 4969 |
| iShares Core FTSE 100 UCITS ETF | | | | | | Ireland | FTSE 100 Index™ | 27/Apr/2000 | GBP | | 8367 | |
| USD Hedged (Acc) ^(f) | IE00BYZ28W67 | ISFD | USD Hedged | Acc | 0.20 | | | 19/Oct/2017 | | 2, 11 | | 38600293 |
| GBP (Dist) ^(f) | IE0005042456 | ISF | GBP | Dist | 0.07 | | | 27/Apr/2000 | | 2, 11 | | 1083749 |
| GBP (Acc) ^(f) | IE00B53HP851 | CSUKX | GBP | Acc | 0.07 | | | 26/Jan/2010 | | 1, 2, 11 | | 10737489 |
| iShares Core MSCI EM IMI UCITS ETF | | | | | | Ireland | MSCI Emerging Markets Investable Market Index | 30/May/2014 | USD | | 15007 | |
| USD (Acc) ^(f) | IE00BKM4GZ66 | EIMI | USD | Acc | 0.18 | | | 30/May/2014 | | 2, 5, 9, 11, 33 | | 24209517 |
| USD (Dist) ^(f) | IE00BD45KH83 | EIMU | USD | Dist | 0.18 | | | 05/Mar/2018 | | 2, 5, 9, 11, 33 | | 40316642 |
| iShares Core MSCI EMU UCITS ETF | | | | | | Ireland | MSCI EMU Index | 12/Jan/2010 | EUR | | 2214 | |
| GBP Hedged (Dist) ^(f) | IE00BG0J9Y53 | CEUG | GBP Hedged | Dist | 0.12 | | | 30/May/2018 | | 2, 11 | | 41860770 |
| EUR (Acc) ^(f) | IE00B53QG562 | CSEMU | EUR | Acc | 0.12 | | | 12/Jan/2010 | | 2, 11 | | 10737587 |
| EUR (Dist) ^(f) | IE00BYXZ2585 | ICEUD | EUR | Dist | 0.12 | | | 28/Apr/2017 | | 2, 11 | | 36329190 |
| USD Hedged (Acc) ^(f) | IE00BKB6616 | CEUU | USD Hedged | Acc | 0.15 | | | 05/Jun/2019 | | 2, 11 | | 47997225 |

Please see 'Notes' on page 4 for explanation of footnotes.

| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|--|--------------|--------|--|------------------------------------|--------------------|----------|--|----------------|---------------------------------|------------------|--|----------|
| iShares Core MSCI Europe UCITS ETF | | | | | | Ireland | MSCI Europe | 06/Jul/2007 | EUR | | 8783 | |
| EUR (Dist) ^(f) | IE00B1YZSC51 | IMEU | EUR | Dist | 0.12 | | | 06/Jul/2007 | | 2, 11 | | 3246398 |
| EUR (Acc) ^(f) | IE00B4K48X80 | IMEA | EUR | Acc | 0.12 | | | 25/Sep/2009 | | 2, 11 | | 10608355 |
| MXN Hedged (Acc) ^(f) | IE00BL4KKW48 | IMEAX | MXN Hedged | Acc | 0.17 | | | 11/Dec/2019 | | 2, 11 | | 51293964 |
| iShares Core MSCI Japan IMI UCITS ETF | | | | | | Ireland | MSCI Japan Investable Market Index (IMI) | 25/Sep/2009 | USD | | 3575 | |
| USD (Acc) ^(f) | IE00B4L5YX21 | SJPA | USD | Acc | 0.15 | | | 25/Sep/2009 | | 1, 2, 11, 33, 38 | | 10608419 |
| USD (Dist) ^(f) | IE00BFM15T99 | SJPD | USD | Dist | 0.15 | | | 06/Dec/2018 | | 1, 2, 11, 33, 38 | | 44632973 |
| EUR Hedged (Acc) ^(f) | IE00BKT6FV49 | SJPE | EUR Hedged | Acc | 0.20 | | | 26/Sep/2019 | | 1, 2, 11, 33, 38 | | 49876431 |
| iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc) ^(f) | IE00B52MJY50 | CSPXJ | USD | Acc | 0.20 | Ireland | MSCI Pacific ex-Japan Index | 12/Jan/2010 | USD | 2, 11 | 2031 | 10737120 |
| iShares Core MSCI World UCITS ETF | | | | | | Ireland | MSCI World Index | 25/Sep/2009 | USD | | 25837 | |
| USD (Acc) ^(f) | IE00B4L5Y983 | SWDA | USD | Acc | 0.20 | | | 25/Sep/2009 | | 2, 11 | | 10608388 |
| GBP Hedged (Dist) ^(f) | IE00BD45YS76 | IWDG | GBP Hedged | Dist | 0.30 | | | 22/May/2017 | | 2, 11 | | 36700825 |
| EUR Hedged (Dist) ^(f) | IE00BKB6H24 | IWLE | EUR Hedged | Dist | 0.30 | | | 05/Jun/2019 | | 2, 11 | | 47971761 |
| iShares Core S&P 500 UCITS ETF | | | | | | Ireland | S&P 500 | 15/Mar/2002 | USD | | 51129 | |
| USD (Acc) ^(f) | IE00B5BMR087 | CSSPX | USD | Acc | 0.07 | | | 19/May/2010 | | 2, 11 | | 10737041 |
| USD (Dist) ^(f) | IE0031442068 | IUSA | USD | Dist | 0.07 | | | 15/Mar/2002 | | 2, 11 | | 1396252 |
| GBP Hedged (Dist) ^(f) | IE00BD8KRH84 | GSPX | GBP Hedged | Dist | 0.10 | | | 03/Jul/2018 | | 2, 11 | | 34891072 |
| MXN Hedged (Acc) ^(f) | IE00BL3J3G74 | CSPXX | MXN Hedged | Acc | 0.12 | | | 11/Dec/2019 | | 2, 11 | | 51293825 |
| iShares Core UK Gilts UCITS ETF GBP (Dist) | IE00B1FZSB30 | IGLT | GBP | Dist | 0.07 | Ireland | FTSE Actuaries UK Conventional Gilts All Stocks Index | 01/Dec/2006 | GBP | 2, 3, 33 | 1658 | 2803931 |
| iShares Core £ Corp Bond UCITS ETF GBP (Dist) | IE00B00FV011 | SLXX | GBP | Dist | 0.20 | Ireland | Markit iBoxx GBP Liquid Corporates Large Cap Index | 29/Mar/2004 | GBP | 1, 2, 33, 40 | 2186 | 1828476 |

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|--|--------------|--------|--|------------------------------------|--------------------|----------|--|----------------|---------------------------------|-------------------------|--|----------|
| iShares Core € Corp Bond UCITS ETF | | | | | | Ireland | Bloomberg Barclays Euro Corporate Bond Index | 06/Mar/2009 | EUR | | 14866 | |
| GBP Hedged (Dist) | IE00BDFJYN35 | IEAH | GBP Hedged | Dist | 0.25 | | | 20/Mar/2018 | | 2, 33, 40 | | 40670652 |
| EUR (Dist) | IE00B3F81R35 | IEAC | EUR | Dist | 0.20 | | | 06/Mar/2009 | | 2, 33, 40 | | 10012767 |
| EUR (Acc) | IE00BF11F565 | IEAA | EUR | Acc | 0.20 | | | 21/Sep/2017 | | 2, 33, 40 | | 37406105 |
| SEK Hedged (Acc) | IE00BJBLQC81 | IEASX | SEK Hedged | Acc | 0.25 | | | 30/Aug/2019 | | 2, 33, 40 | | 49389111 |
| CHF Hedged (Acc) | IE00BK6NC407 | IECH | CHF Hedged | Acc | 0.25 | | | 26/Jul/2019 | | 2, 33, 40 | | 48966418 |
| iShares Global Aggregate Bond UCITS ETF | | | | | | Ireland | The Bloomberg Barclays Global Aggregate Bond Index | 21/Nov/2017 | USD | | 2675 | |
| USD Hedged (Acc) | IE00BZ043R46 | AGGU | USD Hedged | Acc | 0.10 | | | 21/Nov/2017 | | 2, 3, 5 | | 37977783 |
| USD (Dist) | IE00B3F81409 | AGGG | USD | Dist | 0.10 | | | 21/Nov/2017 | | 2, 3, 5 | | 38893958 |
| USD Hedged (Dist) | IE00BMGNVD65 | AGUG | USD Hedged | Dist | 0.10 | | | 13/Jul/2020 | | 2, 3, 5 | | 55775857 |
| NZD Hedged (Acc) | IE00BYV3HN70 | AGGNZX | NZD Hedged | Acc | 0.15 | | | 06/Sep/2018 | | 2, 3 | | - |
| Smart Beta | | | | | | | | | | | | |
| iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc) | IE00B8KGV557 | EMLV | USD | Acc | 0.40 | Ireland | MSCI Emerging Markets Minimum Volatility Index | 30/Nov/2012 | USD | 2, 5, 9, 11, 13, 33, 39 | 488 | 20023133 |
| iShares Edge MSCI EMU Multifactor UCITS ETF EUR (Acc) ^(f) | IE00BF2PG656 | EDMF | EUR | Acc | 0.40 | Ireland | MSCI EMU Diversified Multiple-Factor Index | 01/Mar/2018 | EUR | 1, 2, 11, 16, 34 | 7 | - |
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF | | | | | | Ireland | MSCI Europe Minimum Volatility | 30/Nov/2012 | EUR | | 1124 | |
| EUR (Acc) | IE00B86MWN23 | MVEU | EUR | Acc | 0.25 | | | 30/Nov/2012 | | 2, 11, 13, 39 | | 20023257 |
| EUR (Dist) | IE00BG13YK79 | MVED | EUR | Dist | 0.25 | | | 23/Feb/2018 | | 2, 11, 13, 39 | | 40153450 |
| iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF EUR (Acc) ^(f) | IE00BKVL7D31 | MVEE | EUR | Acc | 0.25 | Ireland | MSCI Europe Minimum Volatility ESG Reduced Carbon Target Index | 17/Apr/2020 | EUR | 1, 2, 11, 12, 39 | 11 | 52292764 |
| iShares Edge MSCI Europe Momentum Factor UCITS ETF | | | | | | Ireland | MSCI Europe Momentum Index | 16/Jan/2015 | EUR | | 379 | |
| EUR (Acc) ^(f) | IE00BQN1K786 | IEMO | EUR | Acc | 0.25 | | | 16/Jan/2015 | | 2, 11, 13, 16 | | 26681060 |
| EUR (Dist) ^(f) | IE00BG13YJ64 | IEMD | EUR | Dist | 0.25 | | | 23/Feb/2018 | | 2, 11, 13, 16 | | 40149696 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|--|--------------|--------|--|------------------------------------|--------------------|----------|--|----------------|---------------------------------|-----------------------------|--|----------|
| iShares Edge MSCI Europe Multifactor UCITS ETF | | | | | | Ireland | MSCI Europe Diversified Multiple- Factor Index | 04/Sep/2015 | EUR | | 129 | |
| EUR (Acc) ^(f) | IE00BZ0PKV06 | IFSE | EUR | Acc | 0.45 | | | 04/Sep/2015 | | 2, 11, 16, 34 | | 29337985 |
| EUR (Dist) ^(f) | IE00BG13YL86 | IFSD | EUR | Dist | 0.45 | | | 23/Feb/2018 | | 2, 11, 16, 34 | | 40149725 |
| iShares Edge MSCI Europe Quality Factor UCITS ETF | | | | | | Ireland | MSCI Europe Sector Neutral Quality Index | 16/Jan/2015 | EUR | | 136 | |
| EUR (Acc) ^(f) | IE00BQN1K562 | IEQU | EUR | Acc | 0.25 | | | 16/Jan/2015 | | 2, 11, 13, 16 | | 26679302 |
| EUR (Dist) ^(f) | IE00BG13YG34 | IEQD | EUR | Dist | 0.25 | | | 23/Feb/2018 | | 2, 11, 13, 16 | | 40149293 |
| iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc) ^(f) | IE00BQN1KC32 | IESZ | EUR | Acc | 0.25 | Ireland | MSCI Europe Mid-Cap Equal weighted Index | 16/Jan/2015 | EUR | 2, 9, 11, 13, 16, 33, 38 | 26 | 26682598 |
| iShares Edge MSCI Europe Value Factor UCITS ETF | | | | | | Ireland | MSCI Europe Enhanced Value Index | 16/Jan/2015 | EUR | | 939 | |
| EUR (Acc) ^(f) | IE00BQN1K901 | IEVL | EUR | Acc | 0.25 | | | 16/Jan/2015 | | 2, 11, 13, 16 | | 26681775 |
| EUR (Dist) ^(f) | IE00BG13YH41 | IEDL | EUR | Dist | 0.25 | | | 23/Feb/2018 | | 2, 11, 13, 16 | | 40149634 |
| iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF USD (Acc) ^(f) | IE00BKV17331 | MVEA | USD | Acc | 0.20 | Ireland | MSCI USA Minimum Volatility ESG Reduced Carbon Target Index | 20/Apr/2020 | USD | 1, 2, 11, 12, 39 | 3 | 52299016 |
| iShares Edge MSCI USA Momentum Factor UCITS ETF | | | | | | Ireland | MSCI USA Momentum Index | 13/Oct/2016 | USD | | 799 | |
| USD (Acc) ^(f) | IE00BD1F4N50 | IUMO | USD | Acc | 0.20 | | | 13/Oct/2016 | | 2, 11, 13, 16 | | - |
| USD (Dist) ^(f) | IE00BFF5RZ82 | IUMD | USD | Dist | 0.20 | | | 21/Feb/2018 | | 2, 11, 13, 16 | | 39655088 |
| iShares Edge MSCI USA Multifactor UCITS ETF | | | | | | Ireland | MSCI USA Diversified Multiple- Factor Index | 04/Sep/2015 | USD | | 71 | |
| USD (Acc) ^(f) | IE00BZ0PKS76 | IFSU | USD | Acc | 0.35 | | | 04/Sep/2015 | | 2, 11, 16, 34 | | 29338410 |
| USD (Dist) ^(f) | IE00BG13YZ23 | UFSD | USD | Dist | 0.35 | | | 21/Feb/2018 | | 2, 11, 16, 34 | | 40149690 |
| iShares Edge MSCI USA Quality Factor UCITS ETF | | | | | | Ireland | MSCI USA Sector Neutral Quality Index | 13/Oct/2016 | USD | | 799 | |
| USD (Acc) ^(f) | IE00BD1F4L37 | IUQA | USD | Acc | 0.20 | | | 13/Oct/2016 | | 2, 11, 13, 16 | | - |
| USD (Dist) ^(f) | IE00BF2QSQ20 | IUQD | USD | Dist | 0.20 | | | 21/Feb/2018 | | 2, 11, 13, 16 | | 39654981 |

Please see 'Notes' on page 4 for explanation of footnotes.

| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|--|--------------|--------|--|------------------------------------|--------------------|----------|---|----------------|---------------------------------|-------------------|--|----------|
| iShares Edge MSCI USA Size Factor UCITS ETF USD (Acc) ^(f) | IE00BD1F4K20 | IUSZ | USD | Acc | 0.20 | Ireland | MSCI USA Mid-Cap Equal Weighted Index | 13/Oct/2016 | USD | 2, 11, 13, 33 | 98 | - |
| iShares Edge MSCI USA Value Factor UCITS ETF | | | | | | Ireland | MSCI USA Enhanced Value Index | 13/Oct/2016 | USD | | 935 | |
| USD (Acc) ^(f) | IE00BD1F4M44 | IUVL | USD | Acc | 0.20 | | | 13/Oct/2016 | | 2, 11, 13, 16 | | - |
| USD (Dist) ^(f) | IE00BFF5RX68 | IUVD | USD | Dist | 0.20 | | | 21/Feb/2018 | | 2, 11, 13, 16 | | 39655061 |
| iShares Edge MSCI World Minimum Volatility UCITS ETF | | | | | | Ireland | MSCI World Minimum Volatility Index | 30/Nov/2012 | USD | | 4133 | |
| USD (Dist) | IE00BMCZLJ20 | UEEH | USD | Dist | 0.30 | | | 19/Aug/2020 | | 1, 10, 12, 15, 38 | | 56466413 |
| USD (Acc) | IE00B8FHGS14 | MVOL | USD | Acc | 0.30 | | | 30/Nov/2012 | | 2, 11, 13, 16, 39 | | 20023018 |
| GBP Hedged (Acc) | IE00BGPP8L80 | WMVG | GBP Hedged | Acc | 0.35 | | | 26/Feb/2019 | | 2, 11, 13, 16, 39 | | 46325029 |
| EUR Hedged (Acc) | IE00BYXPXL17 | SXRO | EUR Hedged | Acc | 0.35 | | | 21/Apr/2017 | | 2, 11, 13, 16, 39 | | 36324513 |
| CHF Hedged (Acc) | IE00BD1JRZ09 | MVSH | CHF Hedged | Acc | 0.35 | | | 14/Mar/2018 | | 2, 11, 13, 16, 39 | | 39871996 |
| iShares Edge MSCI World Minimum Volatility ESG UCITS ETF USD (Acc) | IE00BKVL7778 | MVEW | USD | Acc | 0.30 | Ireland | MSCI World Minimum Volatility ESG Reduced Carbon Target Index | 20/Apr/2020 | USD | 2, 11, 12, 39 | 55 | 52293904 |
| iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc) ^(f) | IE00BP3QZ825 | IWMO | USD | Acc | 0.30 | Ireland | MSCI World Momentum Index | 03/Oct/2014 | USD | 2, 11, 13, 16 | 2015 | 25546004 |
| iShares Edge MSCI World Multifactor UCITS ETF | | | | | | Ireland | MSCI World Diversified Multiple-Factor Index | 04/Sep/2015 | USD | | 346 | |
| USD (Acc) ^(f) | IE00BZOPKT83 | IFSW | USD | Acc | 0.50 | | | 04/Sep/2015 | | 2, 11, 16, 34 | | 29337540 |
| EUR Hedged (Acc) ^(f) | IE00BYXPXK00 | IS07 | EUR Hedged | Acc | 0.55 | | | 21/Apr/2017 | | 2, 11, 16, 34 | | 36328130 |
| CHF Hedged (Acc) ^(f) | IE00BF450720 | DMFC | CHF Hedged | Acc | 0.55 | | | 28/Sep/2017 | | 2, 11, 16, 34 | | 37682012 |
| iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc) ^(f) | IE00BP3QZ601 | IWQU | USD | Acc | 0.30 | Ireland | MSCI World Sector Neutral Quality Index | 03/Oct/2014 | USD | 2, 11, 13, 16 | 1311 | 25546002 |
| iShares Edge MSCI World Size Factor UCITS ETF USD (Acc) ^(f) | IE00BP3QZD73 | IWSZ | USD | Acc | 0.30 | Ireland | MSCI World Mid-Cap Equally Weighted Index | 03/Oct/2014 | USD | 2, 11, 13, 33, 38 | 682 | 25546006 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|--|--------------|--------|--|------------------------------------|--------------------|----------|--|----------------|---------------------------------|-----------------------------------|--|----------|
| iShares Edge MSCI World Value Factor UCITS ETF | | | | | | Ireland | MSCI World Enhanced Value index | 03/Oct/2014 | USD | | 1775 | |
| USD (Acc) ^(f) | IE00BP3QZB59 | IWVL | USD | Acc | 0.30 | | | 03/Oct/2014 | | 2, 11, 13, 16 | | 25546005 |
| USD (Dist) ^(f) | IE00BFYTY533 | IWVU | USD | Dist | 0.30 | | | 23/Feb/2018 | | 2, 11, 13, 16 | | 40655977 |
| iShares Edge S&P 500 Minimum Volatility UCITS ETF | | | | | | Ireland | S&P 500 Minimum Volatility Index | 30/Nov/2012 | USD | | 2057 | |
| USD (Acc) ^(f) | IE00B6SPMN59 | SPLV | USD | Acc | 0.20 | | | 30/Nov/2012 | | 2, 11, 16, 39 | | 20023273 |
| USD (Dist) ^(f) | IE00BD93YH54 | SPMD | USD | Dist | 0.20 | | | 21/Feb/2018 | | 2, 11, 16, 39 | | 40149629 |
| EUR Hedged (Acc) ^(f) | IE00BYX8XD24 | SPME | EUR Hedged | Acc | 0.25 | | | 18/Nov/2016 | | 2, 11, 16, 39 | | 34426166 |
| Thematic | | | | | | | | | | | | |
| iShares Ageing Population UCITS ETF USD (Acc) ^(f) | IE00BYZK4669 | AGED | USD | Acc | 0.40 | Ireland | iSTOXX® FactSet Ageing Population Index | 08/Sep/2016 | USD | 1, 2, 9, 11, 33, 38 | 279 | 33305420 |
| iShares Automation & Robotics UCITS ETF | | | | | | Ireland | iSTOXX® FactSet Automation & Robotics Index | 08/Sep/2016 | USD | | 2817 | |
| USD (Acc) ^(f) | IE00BYZK4552 | RBOT | USD | Acc | 0.40 | | | 08/Sep/2016 | | 1, 2, 7, 9, 11, 18, 33, 35, 38 | | 33305410 |
| USD (Dist) ^(f) | IE00BYWZ0333 | RBOD | USD | Dist | 0.40 | | | 19/Oct/2017 | | 1, 2, 7, 9, 11, 18, 33, 35, 38 | | 38599918 |
| iShares Digital Security UCITS ETF | | | | | | Ireland | STOXX Global Digital Security Index | 07/Sep/2018 | USD | | 901 | |
| USD (Acc) ^(f) | IE00BG0J4C88 | LOCK | USD | Acc | 0.40 | | | 07/Sep/2018 | | 1, 2, 9, 11, 18, 33, 38 | | 41860931 |
| USD (Dist) ^(f) | IE00BG0J4841 | SHLD | USD | Dist | 0.40 | | | 29/Oct/2018 | | 1, 2, 9, 11, 18, 33, 38 | | 42231359 |
| iShares Digitalisation UCITS ETF USD (Acc) ^(f) | IE00BYZK4883 | DGTL | USD | Acc | 0.40 | Ireland | iSTOXX® FactSet Digitalisation Index | 08/Sep/2016 | USD | 1, 2, 9, 11, 18, 33, 35, 38 | 959 | 33305573 |
| iShares Electric Vehicles and Driving Technology UCITS ETF USD (Acc) ^(f) | IE00BGL86Z12 | ECAR | USD | Acc | 0.40 | Ireland | STOXX Global Electric Vehicles & Driving Technology NET Index | 20/Feb/2019 | USD | 1, 2, 11, 18, 38 | 135 | 44880650 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|--|--------------|--------|--|------------------------------------|--------------------|----------|--|----------------|---------------------------------|----------------------------|--|----------|
| iShares Smart City Infrastructure UCITS ETF | | | | | | Ireland | STOXX Global Smart City Infrastructure | 03/Mar/2020 | USD | | 27 | |
| USD (Dist) ^(f) | IE00BKTJJB70 | CT2B | USD | Dist | 0.40 | | | 03/Mar/2020 | | 1, 2, 9, 11, 12, 33, 38 | | 49709876 |
| USD (Acc) ^(f) | IE00BKTJJC87 | CISB | USD | Acc | 0.40 | | | 03/Mar/2020 | | 1, 2, 9, 11, 12, 33, 38 | | 49709866 |
| iShares Healthcare Innovation UCITS ETF USD (Acc) ^(f) | IE00BYZK4776 | HEAL | USD | Acc | 0.40 | Ireland | iSTOXX® FactSet Breakthrough Healthcare Index | 08/Sep/2016 | USD | 1, 2, 9, 11, 33, 38 | 1394 | 33305547 |
| Equity Income | | | | | | | | | | | | |
| iShares Asia Pacific Dividend UCITS ETF USD (Dist) ^(f) | IE00B14X4T88 | IAPD | USD | Dist | 0.59 | Ireland | Dow Jones Asia / Pacific Select Dividend 30 Index | 02/Jun/2006 | USD | 1, 2, 11 | 354 | 2585454 |
| iShares DivDAX® UCITS ETF (DE) ^(f) | DE0002635273 | EXSB | EUR | Dist | 0.31 | Germany | DivDAX® | 04/Apr/2005 | EUR | 1, 2, 11 | 464 | 2119350 |
| iShares EM Dividend UCITS ETF USD (Dist) ^(f) | IE00B652H904 | SEDY | USD | Dist | 0.65 | Ireland | Dow Jones Emerging Markets Select Dividend Index | 25/Nov/2011 | USD | 1, 2, 5, 9, 11, 33 | 317 | 14423164 |
| iShares Euro Dividend UCITS ETF EUR (Dist) ^(f) | IE00B0M62S72 | IDVY | EUR | Dist | 0.40 | Ireland | EURO STOXX® Select Dividend 30 | 28/Oct/2005 | EUR | 1, 2, 11 | 651 | 2308797 |
| iShares MSCI USA Quality Dividend UCITS ETF USD (Dist) ^(f) | IE00BKM4H312 | QDIV | USD | Dist | 0.35 | Ireland | MSCI USA High Dividend Yield Index | 06/Jun/2014 | USD | 2, 11 | 279 | 24210095 |
| iShares STOXX Global Select Dividend 100 UCITS ETF (DE) ^(f) | DE000A0F5UH1 | SDGPEX | EUR | Dist | 0.46 | Germany | STOXX® Global Select Dividend 100 Index | 25/Sep/2009 | EUR | 1, 2, 11 | 1247 | 10533073 |
| iShares UK Dividend UCITS ETF GBP (Dist) ^(f) | IE00B0M63060 | IUKD | GBP | Dist | 0.40 | Ireland | FTSE UK Dividend+ Index | 04/Nov/2005 | GBP | 1, 2, 11 | 614 | 2308843 |
| Sectors | | | | | | | | | | | | |
| iShares € Corp Bond Financials UCITS ETF EUR (Dist) | IE00B87RLX93 | IECF | EUR | Dist | 0.20 | Ireland | Bloomberg Barclays Euro-Aggregate: Financials Index | 07/May/2013 | EUR | 1, 2, 33, 40 | 160 | 21332954 |
| iShares MSCI World Information Technology Sector UCITS ETF USD (Dist) ^(f) | IE00BJ5JNY98 | WITS | USD | Dist | 0.25 | Ireland | MSCI World Information Technology NET USD | 16/Oct/2019 | USD | 1, 2, 11, 18 | 73 | 47473799 |
| iShares MSCI World Consumer Discretionary Sector UCITS ETF USD (Dist) ^(f) | IE00BJ5JP212 | WCDS | USD | Dist | 0.25 | Ireland | MSCI World Consumer Discretionary Index | 16/Oct/2019 | USD | 1, 2, 11 | 9 | 47473825 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|--|--------------|--------|--|------------------------------------|--------------------|----------|---|----------------|---------------------------------|--------------|--|----------|
| iShares MSCI World Consumer Staples Sector UCITS ETF USD (Dist) | IE00BJ5JP329 | WCSS | USD | Dist | 0.25 | Ireland | MSCI World Consumer Staples (NET) | 17/Oct/2019 | USD | 1, 2, 11 | 16 | 47473830 |
| iShares MSCI World Energy Sector UCITS ETF USD (Dist) ^(f) | IE00BJ5JP105 | WENS | USD | Dist | 0.25 | Ireland | MSCI World Energy Net index in USD | 17/Oct/2019 | USD | 1, 2, 11, 21 | 17 | 47473818 |
| iShares MSCI World Health Care Sector UCITS ETF USD (Dist) ^(f) | IE00BJ5JNZ06 | WHCS | USD | Dist | 0.25 | Ireland | MSCI WRLD HealthCare ND | 17/Oct/2019 | USD | 1, 2, 11 | 285 | 47473815 |
| iShares S&P 500 Communication Sector UCITS ETF USD (Acc) ^(f) | IE00BDDRF478 | IUCM | USD | Acc | 0.15 | Ireland | FTSE NAREIT Residential Index | 17/Sep/2018 | USD | 1, 2, 11 | 112 | 42800487 |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc) ^(f) | IE00B4MCHD36 | IUCD | USD | Acc | 0.15 | Ireland | S&P 500 Capped 35/20 Consumer Discretionary Index | 20/Nov/2015 | USD | 1, 2, 11 | 149 | 30452905 |
| iShares S&P 500 Consumer Staples Sector UCITS ETF ^(f) | IE00B40B8R38 | IUCS | USD | Acc | 0.15 | Ireland | S&P 500 Capped 35/20 Consumer Staples Index | 20/Mar/2017 | USD | 1, 2, 11 | 96 | - |
| iShares S&P 500 Energy Sector UCITS ETF USD (Acc) ^(f) | IE00B42NKQ00 | IUES | USD | Acc | 0.15 | Ireland | S&P 500 Capped 35/20 Energy Index | 20/Nov/2015 | USD | 1, 2, 11, 21 | 133 | 30453012 |
| iShares S&P 500 Financials Sector UCITS ETF USD (Acc) ^(f) | IE00B4JNQZ49 | IUFS | USD | Acc | 0.15 | Ireland | S&P 500 Capped 35/20 Financials Index | 20/Nov/2015 | USD | 1, 2, 11 | 453 | 30453019 |
| iShares S&P 500 Health Care Sector UCITS ETF | | | | | | Ireland | S&P 500 Capped 35/20 Health Care Index | 20/Nov/2015 | USD | | 1472 | |
| USD (Acc) ^(f) | IE00B43HR379 | IUHC | USD | Acc | 0.15 | | | 20/Nov/2015 | | 1, 2, 11 | | 30452906 |
| EUR Hedged (Dist) ^(f) | IE00BMBKBZ46 | IUHE | EUR Hedged | Dist | 0.18 | 0.18 | | 15/Jun/2020 | | 1, 2, 11 | | 55204871 |
| iShares S&P 500 Industrials Sector UCITS ETF ^(f) | IE00B4LN9N13 | IUIS | USD | Acc | 0.15 | Ireland | S&P 500 Capped 35/20 Industrials Index | 20/Mar/2017 | USD | 1, 2, 11 | 74 | - |
| iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc) ^(f) | IE00B3WJKG14 | IUIT | USD | Acc | 0.15 | Ireland | S&P 500 Capped 35/20 Information Technology Index | 20/Nov/2015 | USD | 1, 2, 11 | 1892 | 30453015 |
| iShares S&P 500 Materials Sector UCITS ETF ^(f) | IE00B4MKCJ84 | IUMS | USD | Acc | 0.15 | Ireland | S&P 500 Capped 35/20 Materials Index | 20/Mar/2017 | USD | 1, 2, 11 | 7 | - |
| iShares S&P 500 Utilities Sector UCITS ETF ^(f) | IE00B4KBD01 | IUUS | USD | Acc | 0.15 | Ireland | S&P 500 Capped 35/20 Utilities | 20/Mar/2017 | USD | 1, 2, 11, 21 | 32 | - |
| iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) ^(f) | DE000A0Q4R28 | EXV5 | EUR | Dist | 0.46 | Germany | STOXX® Europe 600 Automobiles & Parts | 08/Jul/2002 | EUR | 1, 2, 11 | 328 | 12981034 |

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|--|--------------|--------|--|------------------------------------|--------------------|----------|---|----------------|---------------------------------|--------------|--|----------|
| iShares STOXX Europe 600 Banks UCITS ETF (DE) ^(f) | DE000A0F5UJ7 | EXV1 | EUR | Dist | 0.46 | Germany | STOXX® Europe 600 Banks | 25/Apr/2001 | EUR | 1, 2, 11 | 294 | 12980110 |
| iShares STOXX Europe 600 Basic Resources UCITS ETF (DE) ^(f) | DE000A0F5UK5 | EXV6 | EUR | Dist | 0.46 | Germany | STOXX® Europe 600 Basic Resources | 08/Jul/2002 | EUR | 1, 2, 11, 26 | 355 | 12980519 |
| iShares STOXX Europe 600 Chemicals UCITS ETF (DE) ^(f) | DE000A0H08E0 | EXV7 | EUR | Dist | 0.46 | Germany | STOXX® Europe 600 Chemicals | 08/Jul/2002 | EUR | 1, 2, 11 | 132 | 12980549 |
| iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE) ^(f) | DE000A0H08F7 | EXV8 | EUR | Dist | 0.46 | Germany | STOXX® Europe 600 Construction & Materials | 08/Jul/2002 | EUR | 1, 2, 11 | 71 | 12980561 |
| iShares STOXX Europe 600 Financial Services UCITS ETF (DE) ^(f) | DE000A0H08G5 | EXH2 | EUR | Dist | 0.47 | Germany | STOXX® Europe 600 Financial Services | 08/Jul/2002 | EUR | 1, 2, 11 | 54 | 12980644 |
| iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE) ^(f) | DE000A0H08H3 | EXH3 | EUR | Dist | 0.46 | Germany | STOXX® Europe 600 Food & Beverage | 08/Jul/2002 | EUR | 1, 2, 11 | 273 | 12980579 |
| iShares STOXX Europe 600 Health Care UCITS ETF (DE) ^(f) | DE000A0Q4R36 | EXV4 | EUR | Dist | 0.46 | Germany | STOXX® Europe 600 Health Care | 25/Apr/2001 | EUR | 1, 2, 11 | 669 | 12974725 |
| iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE) ^(f) | DE000A0H08J9 | EXH4 | EUR | Dist | 0.46 | Germany | STOXX® Europe 600 Industrial Goods & Services | 08/Jul/2002 | EUR | 1, 2, 11 | 424 | 12980675 |
| iShares STOXX Europe 600 Insurance UCITS ETF (DE) ^(f) | DE000A0H08K7 | EXH5 | EUR | Dist | 0.46 | Germany | STOXX® Europe 600 Insurance | 08/Jul/2002 | EUR | 1, 2, 11 | 191 | 12980686 |
| iShares STOXX Europe 600 Media UCITS ETF (DE) ^(f) | DE000A0H08L5 | EXH6 | EUR | Dist | 0.46 | Germany | STOXX® Europe 600 Media | 08/Jul/2002 | EUR | 1, 2, 11 | 7 | 12980803 |
| iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE) ^(f) | DE000A0H08M3 | EXH1 | EUR | Dist | 0.46 | Germany | STOXX® Europe 600 Oil & Gas | 08/Jul/2002 | EUR | 1, 2, 11, 21 | 401 | 12980919 |
| iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE) ^(f) | DE000A0H08N1 | EXH7 | EUR | Dist | 0.47 | Germany | STOXX® Europe 600 Personal & Household Goods | 08/Jul/2002 | EUR | 1, 2, 11 | 110 | 12980928 |
| iShares STOXX Europe 600 Retail UCITS ETF (DE) ^(f) | DE000A0H08P6 | EXH8 | EUR | Dist | 0.46 | Germany | STOXX® Europe 600 Retail | 08/Jul/2002 | EUR | 1, 2, 11 | 29 | 12980938 |
| iShares STOXX Europe 600 Technology UCITS ETF (DE) ^(f) | DE000A0H08Q4 | EXV3 | EUR | Dist | 0.46 | Germany | STOXX® Europe 600 Technology | 25/Apr/2001 | EUR | 1, 2, 11 | 257 | 12980945 |
| iShares STOXX Europe 600 Telecommunications UCITS ETF (DE) ^(f) | DE000A0H08R2 | EXV2 | EUR | Dist | 0.46 | Germany | STOXX® Europe 600 Telecommunications | 25/Apr/2001 | EUR | 1, 2, 11 | 493 | 12980951 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|---|--------------|--------|--|------------------------------------|--------------------|----------|--|----------------|---------------------------------|---------------------|--|----------|
| iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE) ^(f) | DE000A0H08S0 | EXV9 | EUR | Dist | 0.46 | Germany | STOXX® Europe 600 Travel & Leisure | 08/Jul/2002 | EUR | 1, 2, 11 | 43 | 12981002 |
| iShares STOXX Europe 600 Utilities UCITS ETF (DE) ^(f) | DE000A0Q4R02 | EXH9 | EUR | Dist | 0.46 | Germany | STOXX® Europe 600 Utilities | 08/Jul/2002 | EUR | 1, 2, 11 | 381 | 12981018 |
| Sustainable | | | | | | | | | | | | |
| iShares \$ Corp Bond SRI 0-3yr UCITS ETF | | | | | | Ireland | Bloomberg Barclays MSCI US Corporate 0-3 Sustainable SRI Index | 12/Dec/2018 | USD | | 49 | |
| USD (Dist) | IE00BZ048579 | SGSU | USD | Dist | 0.15 | | | 12/Dec/2018 | | 2, 12, 33, 40 | | 48370017 |
| EUR Hedged (Acc) | IE00BG5QQ390 | IUOE | EUR Hedged | Acc | 0.17 | | | 09/Jan/2019 | | 2, 12, 33, 40 | | 45137318 |
| GBP Hedged (Dist) | IE00BK7Y2S64 | SGSU | GBP Hedged | Dist | 0.17 | | | 26/Jun/2019 | | 2, 12, 33, 40 | | 48370017 |
| iShares \$ Corp Bond ESG UCITS ETF | | | | | | Ireland | BBG Barclays US Corporate Sustainable SRI Index | 03/Mar/2020 | USD | | 275 | |
| USD (Dist) | IE00BK4W7N32 | SUOU | USD | Dist | 0.15 | | | 03/Mar/2020 | | 1, 2, 3, 12, 33 | | 50136905 |
| USD (Acc) | IE00BKKKWJ26 | SUOA | USD | Acc | 0.15 | | | 03/Mar/2020 | | 1, 2, 3, 12, 33 | | 52275784 |
| EUR Hedged (Dist) | IE00BH4G7D40 | 36BA | EUR Hedged | Dist | 0.17 | | | 14/May/2020 | | 1, 2, 3, 12, 33 | | |
| iShares \$ High Yield Corp Bond ESG UCITS ETF | | | | | | Ireland | Bloomberg Barclays MSCI US Corporate High Yield Sustainable BB+ SRI Bond Index | 12/Nov/2019 | USD | | 283 | |
| USD (Dist) | IE00BKF09C98 | DHYD | USD | Dist | 0.50 | | | 20/Nov/2019 | | 1, 2, 3, 12, 33, 35 | | - |
| USD (Acc) | IE00BJK55B31 | DHYE | USD | Acc | 0.50 | | | 12/Nov/2019 | | 1, 2, 3, 12, 33, 35 | | - |
| iShares € Corp Bond SRI 0-3yr UCITS ETF | IE00BYZTVV78 | SUSE | EUR | Dist | 0.15 | Ireland | Bloomberg Barclays MSCI Euro Corporate 0-3 Sustainable SRI I | 07/Jan/2016 | EUR | 2, 12, 33, 40 | 812 | 30593752 |
| iShares € Corp Bond SRI UCITS ETF | | | | | | Ireland | Bloomberg Barclays Euro Corporate Sustainable SRI Index | 28/Jun/2018 | EUR | | 1322 | |
| EUR (Dist) | IE00BYZTVT56 | SUOE | EUR | Dist | 0.15 | | | 28/Jun/2018 | | 2, 3, 12, 33 | | 30593749 |
| GBP Hedged (Dist) | IE00BK74KV56 | SUOG | GBP Hedged | Dist | 0.17 | | | 26/Jul/2019 | | 2, 3, 12, 33 | | 48966424 |

Please see 'Notes' on page 4 for explanation of footnotes.

| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|---|--------------|--------|--|------------------------------------|--------------------|----------|--|----------------|---------------------------------|---------------------------|--|----------|
| iShares € High Yield Corp Bond ESG UCITS ETF | | | | | | Ireland | Bloomberg Barclays MSCI Euro Corporate High Yield Sustainable BB+ SRI Bond Index | 12/Nov/2019 | EUR | | 289 | |
| EUR (Acc) | IE00BJK55C48 | EHYA | EUR | Acc | 0.50 | | | 12/Nov/2019 | | 1, 2, 3, 12, 33, 35 | | - |
| EUR (Dist) | IE00BKL5874 | EHYD | EUR | Dist | 0.50 | | | 20/Nov/2019 | | 1, 2, 3, 12, 33, 35 | | 48868495 |
| iShares Dow Jones Eurozone Sustainability Screened UCITS ETF (DE) ^(f) | DE000A0F5UG3 | EXXV | EUR | Dist | 0.41 | Germany | Dow Jones Sustainability Eurozone Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment | 27/Mar/2006 | EUR | 2, 11 | 152 | 2496007 |
| iShares Dow Jones Global Sustainability Screened UCITS ETF USD (Acc) ^(f) | IE00B57X3V84 | IGSG | USD | Acc | 0.60 | Ireland | Dow Jones Sustainability World Enlarged Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment | 25/Feb/2011 | USD | 2, 11 | 338 | 12592831 |
| iShares J.P. Morgan ESG \$ EM Bond UCITS ETF | | | | | | Ireland | JP Morgan ESG EMBI Global Diversified index | 24/Sep/2018 | USD | | 772 | |
| USD (Dist) | IE00BDDRDW15 | EMES | USD | Dist | 0.45 | | | 24/Sep/2018 | | 2, 3, 8, 12, 33, 35 | | 42800493 |
| USD (Acc) | IE00BF553838 | EMSA | USD | Acc | 0.45 | | | 24/Sep/2018 | | 2, 3, 8, 12, 33, 35 | | 43669663 |
| EUR Hedged (Acc) | IE00BKP5L730 | GMES | EUR Hedged | Acc | 0.50 | | | 20/Nov/2019 | | 3, 8, 12, 35 | | 50428686 |
| CHF Hedged (Acc) | IE00BKP5L623 | CMES | CHF Hedged | Acc | 0.50 | | | 20/Nov/2019 | | 3, 8, 12, 35 | | 50428697 |
| iShares MSCI EM ESG Enhanced UCITS ETF | | | | | | Ireland | MSCI EM ESG Enhanced Focus Net USD Index | 22/Oct/2019 | USD | | 142 | |
| USD (Acc) ^(f) | IE00BHZPJ239 | EDM2 | USD | Acc | 0.18 | | | 22/Oct/2019 | | 1, 2, 9, 11, 12, 33 | | 46193176 |
| USD (Dist) ^(f) | IE00BHZPJ122 | EEDM | USD | Dist | 0.18 | | | 22/Oct/2019 | | 1, 2, 9, 11, 12, 33 | | 46193118 |
| iShares MSCI EM IMI ESG Screened UCITS ETF | | | | | | Ireland | MSCI EM IMI ESG Screened Index | 19/Oct/2018 | USD | | 764 | |
| USD (Dist) ^(f) | IE00BFNM3N12 | SEDM | USD | Dist | 0.18 | | | 19/Oct/2018 | | 1, 2, 5, 9, 11, 12, 33 | | 43669859 |
| USD (Acc) ^(f) | IE00BFNM3P36 | SAEM | USD | Acc | 0.18 | | | 19/Oct/2018 | | 1, 2, 5, 9, 11, 12, 33 | | 43669847 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|--|--------------|--------|--|------------------------------------|--------------------|----------|---|----------------|---------------------------------|---------------------|--|----------|
| iShares MSCI EM Islamic UCITS ETF USD (Dist) ^(f) | IE00B27YCP72 | ISEM | USD | Dist | 0.85 | Ireland | MSCI Emerging Markets (EM) Islamic Index | 07/Dec/2007 | USD | 2, 5, 9, 11, 33, 37 | 55 | 3616834 |
| iShares MSCI EM SRI UCITS ETF | | | | | | Ireland | MSCI EM SRI Index | 11/Jul/2016 | USD | | 987 | |
| USD (Acc) ^(f) | IE00BYVJRP78 | SUSM | USD | Acc | 0.25 | | | 11/Jul/2016 | | 2, 5, 9, 11, 12, 33 | | 31605972 |
| USD (Dist) ^(f) | IE00BGDQ0T50 | SEMD | USD | Dist | 0.25 | | | 06/Dec/2018 | | 2, 5, 9, 11, 12, 33 | | 44632829 |
| iShares MSCI EMU ESG Enhanced UCITS ETF | | | | | | Ireland | MSCI EMU ESG Enhanced Focus Index (NET) | 08/Mar/2019 | EUR | | 11 | |
| EUR (Acc) ^(f) | IE00BHZPJ015 | EDM4 | EUR | Acc | 0.12 | | | 16/Apr/2019 | | 1, 2, 11, 12 | | 46193933 |
| EUR (Dist) ^(f) | IE00BHZPHZ28 | EMUD | EUR | Dist | 0.12 | | | 08/Mar/2019 | | 1, 2, 11, 12 | | 46193194 |
| iShares MSCI EMU ESG Screened UCITS ETF | | | | | | Ireland | MSCI EMU ESG Screened Index | 19/Oct/2018 | EUR | | 987 | |
| EUR (Dist) ^(f) | IE00BFNM3C07 | SLMB | EUR | Dist | 0.12 | | | 19/Oct/2018 | | 1, 2, 11, 12 | | 43694267 |
| EUR (Acc) ^(f) | IE00BFNM3B99 | SLMA | EUR | Acc | 0.12 | | | 19/Oct/2018 | | 1, 2, 11, 12 | | 43694265 |
| iShares MSCI Europe ESG Enhanced UCITS ETF | | | | | | Ireland | MSCI Europe ESG Enhanced Focus Index (NET) | 06/Mar/2019 | EUR | | 104 | |
| EUR (Acc) ^(f) | IE00BHZPJ783 | EDM6 | EUR | Acc | 0.12 | | | 16/Apr/2019 | | 1, 2, 11, 12 | | 46193964 |
| EUR (Dist) ^(f) | IE00BHZPJ676 | EEUD | EUR | Dist | 0.12 | | | 06/Mar/2019 | | 1, 2, 11, 12 | | 46193920 |
| iShares MSCI Europe ESG Screened UCITS ETF | | | | | | Ireland | MSCI Europe ESG Screened Index | 19/Oct/2018 | EUR | | 409 | |
| EUR (Acc) ^(f) | IE00BFNM3D14 | SLMC | EUR | Acc | 0.12 | | | 19/Oct/2018 | | 1, 2, 3, 11, 12 | | 43694293 |
| EUR (Dist) ^(f) | IE00BFNM3F38 | SLMD | EUR | Dist | 0.12 | | | 19/Oct/2018 | | 1, 2, 3, 11, 12 | | 43694297 |
| iShares MSCI Europe SRI UCITS ETF | | | | | | Ireland | MSCI Europe SRI Index | 25/Feb/2011 | EUR | | 2114 | |
| EUR (Acc) ^(f) | IE00B52VJ196 | IESE | EUR | Acc | 0.20 | | | 25/Feb/2011 | | 2, 11 | | 12592862 |
| EUR (Dist) ^(f) | IE00BGDPWW94 | ISED | EUR | Dist | 0.20 | | | 06/Dec/2018 | | 2, 11 | | 44632960 |
| iShares MSCI Japan ESG Enhanced UCITS ETF USD (Dist) | | | | | | Ireland | MSCI Japan ESG Enhanced Focus Index (NET) | 08/Mar/2019 | USD | | 90 | |
| USD (Acc) ^(f) | IE00BHZPJ452 | EDMJ | USD | Acc | 0.15 | | | 16/Apr/2019 | | 1, 2, 11, 12 | | 46193935 |
| USD (Dist) ^(f) | IE00BHZPJ346 | EEJD | USD | Dist | 0.15 | | | 08/Mar/2019 | | 1, 2, 11, 12 | | 46193226 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|---|--------------|--------|--|------------------------------------|--------------------|----------|--|----------------|---------------------------------|--------------|--|----------|
| iShares MSCI Japan ESG Screened UCITS ETF | | | | | | Ireland | MSCI Japan ESG Screened Index | 19/Oct/2018 | USD | | 189 | |
| USD (Dist) ^(f) | IE00BFNM3M05 | SDJP | USD | Dist | 0.15 | | | 19/Oct/2018 | | 1, 2, 11, 12 | | 43672002 |
| USD (Acc) ^(f) | IE00BFNM3L97 | SAJP | USD | Acc | 0.15 | | | 19/Oct/2018 | | 1, 2, 11, 12 | | 43671001 |
| iShares MSCI Japan SRI UCITS ETF | | | | | | Ireland | MSCI Japan Index | 06/Mar/2017 | USD | | 403 | |
| USD (Acc) ^(f) | IE00BYX8XC17 | SUJP | USD | Acc | 0.20 | | | 06/Mar/2017 | | 1, 2, 11, 12 | | 34426292 |
| USD (Dist) ^(f) | IE00BGDQ0V72 | SUJD | USD | Dist | 0.20 | | | 06/Dec/2018 | | 1, 2, 11, 12 | | 44632923 |
| iShares MSCI USA ESG Enhanced UCITS ETF | | | | | | Ireland | MSCI USA ESG Enhanced Focus NET Index | 06/Mar/2019 | USD | | 607 | |
| USD (Acc) ^(f) | IE00BHZPJ908 | EDMU | USD | Acc | 0.07 | | | 16/Apr/2019 | | 1, 2, 11, 12 | | 46193952 |
| USD (Dist) ^(f) | IE00BHZPJ890 | EEDS | USD | Dist | 0.07 | | | 06/Mar/2019 | | 1, 2, 11, 12 | | 46193417 |
| iShares MSCI USA ESG Screened UCITS ETF | | | | | | Ireland | MSCI USA ESG Screened Index | 19/Oct/2018 | USD | | 1211 | |
| USD (Acc) ^(f) | IE00BFNM3G45 | SASU | USD | Acc | 0.07 | | | 19/Oct/2018 | | 1, 2, 11, 12 | | 43695283 |
| USD (Dist) ^(f) | IE00BFNM3H51 | SDUS | USD | Dist | 0.07 | | | 19/Oct/2018 | | 1, 2, 11, 12 | | 43695817 |
| iShares MSCI USA Islamic UCITS ETF USD (Dist) ^(f) | IE00B296QM64 | ISUS | USD | Dist | 0.50 | Ireland | MSCI USA Islamic Index | 07/Dec/2007 | USD | 2, 11, 37 | 69 | 3616849 |
| iShares MSCI USA SRI UCITS ETF | | | | | | Ireland | MSCI USA SRI Index | 11/Jul/2016 | USD | | 3958 | |
| USD (Acc) ^(f) | IE00BYVJRR92 | SUAS | USD | Acc | 0.20 | | | 11/Jul/2016 | | 2, 11, 12 | | 31608368 |
| USD (Dist) ^(f) | IE00BZ173T46 | SRIL | USD | Dist | 0.20 | | | 06/Dec/2018 | | 2, 11, 12 | | 42046564 |
| EUR Hedged (Dist) ^(f) | IE00BZ173V67 | 3SUR | EUR Hedged | Dist | 0.23 | | | 10/Jul/2018 | | 2, 11, 12 | | 42046571 |
| iShares MSCI World ESG Enhanced UCITS ETF | | | | | | Ireland | MSCI World ESG Enhanced Focus NET Index | 08/Mar/2019 | USD | | 151 | |
| USD (Acc) ^(f) | IE00BHZPJ569 | EDMW | USD | Acc | 0.20 | | | 16/Apr/2019 | | 1, 2, 11, 12 | | 46193963 |
| USD (Dist) ^(f) | IE00BG11HV38 | EEWD | USD | Dist | 0.20 | | | 08/Mar/2019 | | 1, 2, 11, 12 | | 46193448 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|--|--------------|--------|--|------------------------------------|--------------------|----------|---|----------------|---------------------------------|---------------------------|--|----------|
| iShares MSCI World ESG Screened UCITS ETF | | | | | | Ireland | MSCI World ESG Screened Index | 19/Oct/2018 | USD | | 655 | |
| USD (Dist) ^(f) | IE00BFNM3K80 | SDWD | USD | Dist | 0.20 | | | 19/Oct/2018 | | 1, 2, 11, 12 | | 43695835 |
| USD (Acc) ^(f) | IE00BFNM3J75 | SAWD | USD | Acc | 0.20 | | | 19/Oct/2018 | | 1, 2, 11, 12 | | 43695827 |
| iShares MSCI World Islamic UCITS ETF USD (Dist) ^(f) | IE00B27YCN58 | ISWD | USD | Dist | 0.60 | Ireland | MSCI World Islamic Index | 07/Dec/2007 | USD | 2, 11, 37 | 144 | 3616783 |
| iShares MSCI World SRI UCITS ETF | | | | | | Ireland | MSCI WORLD SRI Select Index | 12/Oct/2017 | USD | | 1824 | |
| USD (Dist) ^(f) | IE00BDZZTM54 | SUWS | USD | Dist | 0.20 | | | 12/Oct/2017 | | 2, 11, 12 | | 38431857 |
| EUR (Acc) ^(f) | IE00BYX2JD69 | SUSW | EUR | Acc | 0.20 | | | 12/Oct/2017 | | 2, 11, 12 | | 37665525 |
| Alternatives | | | | | | | | | | | | |
| iShares Agribusiness UCITS ETF USD (Acc) ^(f) | IE00B6R52143 | ISAG | USD | Acc | 0.55 | Ireland | S&P Commodity Producers Agribusiness | 16/Sep/2011 | USD | 1, 2, 11, 20 | 58 | 13936193 |
| iShares EM Infrastructure UCITS ETF USD (Dist) ^(f) | IE00B2NPL135 | IEMI | USD | Dist | 0.74 | Ireland | S&P Emerging Markets Infrastructure Index | 15/Feb/2008 | USD | 1, 2, 5, 9, 11, 22, 33 | 36 | 3801900 |
| iShares Global Clean Energy UCITS ETF USD (Dist) ^(f) | IE00B1XNHC34 | INRG | USD | Dist | 0.65 | Ireland | S&P Global Clean Energy Index | 06/Jul/2007 | USD | 1, 2, 11, 25 | 1790 | 3246465 |
| iShares Global Infrastructure UCITS ETF USD (Dist) ^(f) | IE00B1FZS467 | INFR | USD | Dist | 0.65 | Ireland | FTSE Global Core Infrastructure Index | 20/Oct/2006 | USD | 1, 2, 11, 22 | 735 | 2758574 |
| iShares Global Timber & Forestry UCITS ETF USD (Dist) ^(f) | IE00B27YCF74 | WOOD | USD | Dist | 0.65 | Ireland | S&P Global Timber & Forestry Index | 12/Oct/2007 | USD | 1, 2, 11, 27 | 84 | 3477082 |
| iShares Global Water UCITS ETF USD (Dist) ^(f) | IE00B1TXK627 | IH2O | USD | Dist | 0.65 | Ireland | S&P Global Water Index | 16/Mar/2007 | USD | 1, 2, 11, 25, 28 | 1377 | 3007848 |
| iShares Gold Producers UCITS ETF USD (Acc) ^(f) | IE00B6R52036 | IAUP | USD | Acc | 0.55 | Ireland | S&P Commodity Producers Gold Index | 16/Sep/2011 | USD | 1, 2, 11, 23, 33 | 2914 | 13937387 |
| iShares Listed Private Equity UCITS ETF USD (Dist) ^(f) | IE00B1TXHL60 | IPRV | USD | Dist | 0.75 | Ireland | S&P Listed Private Equity Index | 16/Mar/2007 | USD | 1, 2, 7, 36 | 509 | 3007862 |
| iShares Oil & Gas Exploration & Production UCITS ETF USD (Acc) ^(f) | IE00B6R51Z18 | IOGP | USD | Acc | 0.55 | Ireland | S&P Commodity Producers Oil and Gas Exploration & Production Index | 16/Sep/2011 | USD | 1, 2, 11, 21 | 115 | 13936008 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|--|--------------|---------|--|------------------------------------|--------------------|----------|--|----------------|---------------------------------|--------------|--|----------|
| Real Estate | | | | | | | | | | | | |
| iShares Asia Property Yield UCITS ETF | | | | | | Ireland | FTSE EPRA/NAREIT Developed Asia Index | 20/Oct/2006 | USD | | 431 | |
| USD (Dist) ^(f) | IE00B1FZS244 | IASP | USD | Dist | 0.59 | | | 20/Oct/2006 | | 1, 2, 11, 24 | | 2758517 |
| USD (Acc) ^(f) | IE00BGDPWV87 | AYEP BW | USD | Acc | 0.59 | | | 12/Dec/2018 | | 1, 2, 11, 24 | | 44630941 |
| iShares Developed Markets Property Yield UCITS ETF | | | | | | Ireland | FTSE EPRA/NAREIT Developed Dividend+ Index | 20/Oct/2006 | USD | | 2174 | |
| USD (Dist) ^(f) | IE00B1FZS350 | IWDP | USD | Dist | 0.59 | | | 20/Oct/2006 | | 1, 2, 11, 24 | | 2758588 |
| USD (Acc) ^(f) | IE00BFM6T921 | DPYA | USD | Acc | 0.59 | | | 10/May/2018 | | 1, 2, 11, 24 | | 41530783 |
| GBP Hedged (Dist) ^(f) | IE00BDZVHC96 | DPYG | GBP Hedged | Dist | 0.64 | | | 05/Mar/2018 | | 1, 2, 11, 24 | | 40319464 |
| EUR Hedged (Acc) ^(f) | IE00BDZVHD04 | DPYE | EUR Hedged | Acc | 0.64 | | | 05/Mar/2018 | | 1, 2, 11, 24 | | 40319481 |
| iShares European Property Yield UCITS ETF | | | | | | Ireland | FTSE EPRA Nareit Developed Europe Index | 04/Nov/2005 | EUR | | 1656 | |
| EUR (Dist) ^(f) | IE00B0M63284 | IPRP | EUR | Dist | 0.40 | | | 04/Nov/2005 | | 1, 2, 11, 24 | | 2308855 |
| EUR (Acc) ^(f) | IE00BGDQ0L74 | IPRE BW | EUR | Acc | 0.40 | | | 12/Dec/2018 | | 1, 2, 11, 24 | | 44630984 |
| iShares STOXX Europe 600 Real Estate UCITS ETF (DE) ^(f) | DE000A0Q4R44 | EXI5 | EUR | Dist | 0.46 | Germany | STOXX Europe 600 Real Estate | 19/Sep/2006 | EUR | 1, 2, 11, 24 | 55 | 12981044 |
| iShares UK Property UCITS ETF GBP (Dist) ^(f) | IE00B1TXLS18 | IUKP | GBP | Dist | 0.40 | Ireland | FTSE EPRA/NAREIT UK Property Index | 16/Mar/2007 | GBP | 1, 2, 11, 24 | 593 | 3007836 |
| iShares US Property Yield UCITS ETF USD (Dist) ^(f) | IE00B1FZSF77 | IUSP | USD | Dist | 0.40 | Ireland | FTSE EPRA/NAREIT United States Dividend+ Index | 03/Nov/2006 | USD | 1, 2, 11, 24 | 724 | 2778490 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|---|--------------|--------|--|------------------------------------|--------------------|----------|--|----------------|---------------------------------|--------------|--|----------|
| Currency Hedged | | | | | | | | | | | | |
| iShares \$ Corp Bond UCITS ETF | | | | | | Ireland | Markit iBoxx USD Liquid Investment Grade Index | 16/May/2003 | USD | | 11678 | |
| USD (Dist) | IE0032895942 | LQDE | USD | Dist | 0.20 | | | 16/May/2003 | | 2, 33, 40 | | 1613957 |
| USD (Acc) | IE00BYXYJ35 | LQDA | USD | Acc | 0.20 | | | 13/Apr/2017 | | 2, 33, 40 | | 36330329 |
| GBP Hedged (Dist) | IE00BDFK3736 | LQGH | GBP Hedged | Dist | 0.25 | | | 20/Mar/2018 | | 2, 33, 40 | | 40676122 |
| EUR Hedged (Dist) | IE00BF3N6Y61 | LQEE | EUR Hedged | Dist | 0.25 | | | 21/Sep/2017 | | 2, 33, 40 | | 37401726 |
| SEK Hedged (Acc) | IE00BJBLQ842 | LQCSX | SEK Hedged | Acc | 0.25 | | | 30/Aug/2019 | | 2, 33, 40 | | 49389103 |
| MXN Hedged (Acc) | IE00BLF5J438 | LQDMX | MXN Hedged | Acc | 0.25 | | | 19/Aug/2020 | | 2, 33, 40 | | 56464303 |
| CHF Hedged (Acc) | IE00BK7Y2Q41 | LQCE | CHF Hedged | Acc | 0.25 | | | 26/Jun/2019 | | 2, 33, 40 | | 48369983 |
| iShares \$ Floating Rate Bond UCITS ETF | | | | | | Ireland | Bloomberg Barclays US Floating Rate Note < 5 Years Index | 10/Jul/2017 | USD | | 16149 | |
| USD (Dist) | IE00BZ048462 | FLOT | USD | Dist | 0.10 | | | 10/Jul/2017 | | 1, 2, 33, 40 | | - |
| USD (Acc) | IE00BDFGJ627 | FLOA | USD | Acc | 0.10 | | | 20/Mar/2018 | | 1, 2, 33, 40 | | 40675668 |
| MXN Hedged (Acc) | IE00BDDRDZ46 | FRMX | MXN Hedged | Acc | 0.15 | | | 31/Aug/2018 | | 1, 2, 33, 40 | | - |
| GBP Hedged (Dist) | IE00BF7TPM11 | FLOS | GBP Hedged | Dist | 0.12 | | | 30/Aug/2017 | | 1, 2, 33, 40 | | - |
| EUR Hedged (Dist) | IE00BF11F458 | FLOE | EUR Hedged | Dist | 0.12 | | | 08/Aug/2017 | | 1, 2, 33, 40 | | - |
| iShares \$ High Yield Corp Bond UCITS ETF | | | | | | Ireland | Markit iBoxx USD Liquid High Yield Capped Index | 13/Sep/2011 | USD | | 10338 | |
| USD (Dist) | IE00B4PY7Y77 | IHYU | USD | Dist | 0.50 | | | 13/Sep/2011 | | 2, 3, 33, 35 | | 13876308 |
| USD (Acc) | IE00BYXYL56 | IHYA | USD | Acc | 0.50 | | | 13/Apr/2017 | | 2, 3, 33, 35 | | 36330447 |
| MXN Hedged (Acc) | IE00BDDRH961 | IHYM | MXN Hedged | Acc | 0.55 | | | 31/Aug/2018 | | 2, 3, 33, 35 | | - |
| GBP Hedged (Dist) | IE00BDFJYL11 | IHHG | GBP Hedged | Dist | 0.55 | | | 20/Mar/2018 | | 2, 3, 33, 35 | | 40670560 |
| EUR Hedged (Dist) | IE00BF3N7102 | IHYE | EUR Hedged | Dist | 0.55 | | | 05/Mar/2018 | | 2, 3, 33, 35 | | 37406112 |
| SEK Hedged (Acc) | IE00BJBLQD98 | IHYSX | SEK Hedged | Acc | 0.55 | | | 30/Aug/2019 | | 2, 3, 33, 35 | | 49389130 |
| CHF Hedged (Acc) | IE00BK6M1392 | IHYC | CHF Hedged | Acc | 0.55 | | | 26/Jul/2019 | | 2, 3, 33, 35 | | 48965182 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|--|--------------|--------|--|------------------------------------|--------------------|----------|---|----------------|---------------------------------|-----------------|--|----------|
| iShares \$ Short Duration Corp Bond UCITS ETF | | | | | | Ireland | Markit iBoxx USD Liquid Investment Grade 0-5 Index | 16/Oct/2013 | USD | | 16240 | |
| USD (Dist) | IE00BCRY5Y77 | SDIG | USD | Dist | 0.20 | | | 16/Oct/2013 | | 2, 33, 35, 40 | | 22593004 |
| USD (Acc) | IE00BYXYYP94 | SDIA | USD | Acc | 0.20 | | | 13/Apr/2017 | | 2, 33, 35, 40 | | 36324506 |
| MXN Hedged (Acc) | IE00BDDRH631 | SDMXX | MXN Hedged | Acc | 0.25 | | | 31/Aug/2018 | | 2, 33, 35, 40 | | - |
| iShares \$ TIPS 0-5 UCITS ETF | | | | | | Ireland | ICE U.S. Treasury Inflation Linked Bond Index 0-5 | 20/Apr/2017 | USD | | 426 | |
| USD (Dist) | IE00BDQYWQ65 | TIP5 | USD | Dist | 0.10 | | | 20/Apr/2017 | | 2, 3, 33 | | - |
| GBP Hedged (Dist) | IE00BDZVHB89 | TI5G | GBP Hedged | Dist | 0.12 | | | 05/Mar/2018 | | 2, 3, 33 | | 40319454 |
| iShares \$ TIPS UCITS ETF | | | | | | Ireland | Bloomberg Barclays US Government Inflation-Linked Bond Index | 08/Dec/2006 | USD | | 3038 | |
| USD (Acc) | IE00B1FZSC47 | ITPS | USD | Acc | 0.25 | | | 08/Dec/2006 | | 1, 2, 3, 33 | | 2803924 |
| GBP Hedged (Dist) | IE00BDZVH859 | ITPG | GBP Hedged | Dist | 0.27 | | | 05/Mar/2018 | | 1, 2, 3, 33 | | 40319365 |
| EUR Hedged (Acc) | IE00BDZVH966 | ITPE | EUR Hedged | Acc | 0.27 | | | 05/Mar/2018 | | 1, 2, 3, 33 | | 40319397 |
| iShares \$ Treasury Bond UCITS ETF | | | | | | Ireland | IDC US Treasury Core Index | 28/Aug/2019 | USD | | 32 | |
| USD (Dist) | IE00BK95B138 | GOVT | USD | Dist | 0.07 | | | 28/Aug/2019 | | 1, 2, 3, 33 | | 48854749 |
| GBP Hedged (Dist) | IE00BKTN1T54 | GOVP | GBP Hedged | Dist | 0.10 | | | 12/Sep/2019 | | 1, 2, 3, 33 | | 49709913 |
| iShares \$ Treasury Bond 0-1yr UCITS ETF | | | | | | Ireland | IDC US Treasury Short Term Index | 20/Feb/2019 | USD | | 59086 | |
| USD (Dist) | IE00BGR7L912 | IBTU | USD | Dist | 0.07 | | | 20/Feb/2019 | | 1, 2, 3, 33, 35 | | 45827895 |
| USD (Acc) | IE00BGSF1X88 | IB01 | USD | Acc | 0.07 | | | 20/Feb/2019 | | 1, 2, 3, 33, 35 | | 45827737 |
| MXN Hedged (Acc) | IE00BJ5JMP33 | IB1MXX | MXN Hedged | Acc | 0.12 | | | 16/May/2019 | | 1, 2, 3, 33, 35 | | 47417779 |

Please see 'Notes' on page 4 for explanation of footnotes.

| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|--|--------------|--------|--|------------------------------------|--------------------|----------|---------------------------------------|----------------|---------------------------------|-------------|--|----------|
| iShares \$ Treasury Bond 1-3yr UCITS ETF | | | | | | Ireland | ICE U.S. Treasury 1-3 Year Bond Index | 02/Jun/2006 | USD | | 16775 | |
| USD (Dist) | IE00B14X4S71 | IBTS | USD | Dist | 0.07 | | | 02/Jun/2006 | | 1, 2, 3, 33 | | 2585461 |
| USD (Acc) | IE00BYXPSP02 | IBTA | USD | Acc | 0.07 | | | 13/Apr/2017 | | 1, 2, 3, 33 | | 36414884 |
| USD (Acc) | IE00B3VWN179 | CSBGU3 | USD | Acc | 0.07 | | | 03/Jun/2009 | | 1, 2, 3, 33 | | 10200789 |
| MXN Hedged (Acc) | IE00BDDRB81 | IBTMXX | MXN Hedged | Acc | 0.12 | | | 31/Aug/2018 | | 1, 2, 3, 33 | | - |
| GBP Hedged (Dist) | IE00BDFK1N50 | IBTG | GBP Hedged | Dist | 0.10 | | | 10/Apr/2018 | | 1, 2, 3, 33 | | 40677340 |
| EUR Hedged (Acc) | IE00BDFK1573 | IBTE | EUR Hedged | Acc | 0.10 | | | 10/Apr/2018 | | 1, 2, 3, 33 | | 40678886 |
| CHF Hedged (Acc) | IE00BK7XZ629 | IBTC | CHF Hedged | Acc | 0.10 | | | 26/Jun/2019 | | 1, 2, 3, 33 | | 48369993 |
| iShares \$ Treasury Bond 3-7yr UCITS ETF | | | | | | Ireland | IDC US Treasury 3-7 Year Index | 03/Jun/2009 | USD | | 2463 | |
| USD (Acc) | IE00B3VWN393 | CSBGU7 | USD | Acc | 0.07 | | | 03/Jun/2009 | | 1, 2, 3, 33 | | 10200795 |
| USD (Dist) | IE00BFXYHY63 | OM3M | USD | Dist | 0.07 | | | 10/Jul/2018 | | 1, 2, 3, 33 | | 41534208 |
| GBP Hedged (Dist) | IE00BJJPVP04 | CBUG | GBP Hedged | Dist | 0.10 | | | 25/Feb/2019 | | 1, 2, 3, 33 | | 46325023 |
| EUR Hedged (Dist) | IE00BGPP6473 | CBUE | EUR Hedged | Dist | 0.10 | | | 25/Feb/2019 | | 1, 2, 3, 33 | | 46325012 |
| iShares \$ Treasury Bond 7-10yr UCITS ETF | | | | | | Ireland | IDC US Treasury 7-10 Year Index | 08/Dec/2006 | USD | | 5997 | |
| USD (Dist) | IE00B1FZS798 | IBTM | USD | Dist | 0.07 | | | 08/Dec/2006 | | 1, 2, 3, 33 | | 2803820 |
| USD (Acc) | IE00B3VWN518 | CSBGU0 | USD | Acc | 0.07 | | | 03/Jun/2009 | | 1, 2, 3, 33 | | 10200800 |
| GBP Hedged (Dist) | IE00BGPP6580 | IGTM | GBP Hedged | Dist | 0.10 | | | 25/Feb/2019 | | 1, 2, 3, 33 | | 46324963 |
| EUR Hedged (Dist) | IE00BGPP6697 | IBB1 | EUR Hedged | Dist | 0.10 | | | 25/Feb/2019 | | 1, 2, 3, 33 | | 46324968 |
| CHF Hedged (Acc) | IE00BK7Y2R57 | IDTC | CHF Hedged | Acc | 0.10 | | | 26/Jun/2019 | | 1, 2, 3, 33 | | 48370001 |

Please see 'Notes' on page 4 for explanation of footnotes.

| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|--|--------------|--------|--|------------------------------------|--------------------|----------|--|----------------|---------------------------------|------------------|--|----------|
| iShares \$ Treasury Bond 20+yr UCITS ETF | | | | | | Ireland | ICE U.S. Treasury 20+ Year Bond Index | 20/Jan/2015 | USD | | 1736 | |
| USD (Dist) | IE00BSKRJZ44 | IDTL | USD | Dist | 0.07 | | | 20/Jan/2015 | | 1, 2, 3, 33 | | 26707734 |
| USD (Acc) | IE00BFM6TC58 | DTLA | USD | Acc | 0.07 | | | 10/May/2018 | | 1, 2, 3, 33 | | 41533873 |
| EUR Hedged (Dist) | IE00BD8PGZ49 | DTLE | EUR Hedged | Dist | 0.10 | | | 21/Sep/2017 | | 1, 2, 3, 33 | | 38262691 |
| GBP Hedged (Dist) | IE00BK5MT033 | IDTG | GBP Hedged | Dist | 0.10 | | | 20/Nov/2019 | | 1, 2, 3, 33 | | 50427667 |
| CHF Hedged (Dist) | IE00BD8PH067 | DTLC | CHF Hedged | Dist | 0.10 | | | 24/Oct/2017 | | 1, 2, 3, 33 | | 38262748 |
| iShares € Corp Bond Interest Rate Hedged UCITS ETF EUR (Dist) | IE00B6X2VY59 | IRCP | EUR | Dist | 0.25 | Ireland | Bloomberg Barclays EUR Corporate Interest Rate Hedged Index | 22/Oct/2012 | EUR | 2, 7, 17, 33, 40 | 886 | 19893843 |
| iShares € Corp Bond SRI UCITS ETF | | | | | | Ireland | Bloomberg Barclays Euro Corporate Sustainable SRI Index | 28/Jun/2018 | EUR | | 1322 | |
| EUR (Dist) | IE00BYZTVT56 | SUOE | EUR | Dist | 0.15 | | | 28/Jun/2018 | | 2, 3, 12, 33 | | 30593749 |
| GBP Hedged (Dist) | IE00BK74KV56 | SUOG | GBP Hedged | Dist | 0.17 | | | 26/Jul/2019 | | 2, 3, 12, 33 | | 48966424 |
| iShares € High Yield Corp Bond UCITS ETF | | | | | | Ireland | Markit iBoxx Euro Liquid High Yield Index | 03/Sep/2010 | EUR | | 6915 | |
| USD Hedged (Acc) | IE00BF3NC260 | HYGU | USD Hedged | Acc | 0.55 | | | 16/Nov/2017 | | 2, 33, 35, 40 | | 37406111 |
| EUR (Dist) | IE00B66F4759 | IHYG | EUR | Dist | 0.50 | | | 03/Sep/2010 | | 2, 33, 35, 40 | | 11729717 |
| EUR (Acc) | IE00BF3N7094 | HIGH | EUR | Acc | 0.50 | | | 21/Sep/2017 | | 2, 33, 35, 40 | | 37406065 |
| SEK Hedged (Acc) | IE00BJBLQ958 | HIGSX | SEK Hedged | Acc | 0.55 | Ireland | | 30/Aug/2019 | | 2, 33, 35, 40 | | 49387100 |
| CHF Hedged (Acc) | IE00BK6NC514 | HIHC | CHF Hedged | Acc | 0.55 | | | 26/Jul/2019 | | 2, 33, 35, 40 | | 48961477 |
| iShares Core € Corp Bond UCITS ETF | | | | | | Ireland | Bloomberg Barclays Euro Corporate Bond Index | 06/Mar/2009 | EUR | | 14866 | |
| GBP Hedged (Dist) | IE00BDFJYN35 | IEAH | GBP Hedged | Dist | 0.25 | | | 20/Mar/2018 | | 2, 33, 40 | | 40670652 |
| EUR (Dist) | IE00B3F81R35 | IEAC | EUR | Dist | 0.20 | | | 06/Mar/2009 | | 2, 33, 40 | | 10012767 |
| EUR (Acc) | IE00BF11F565 | IEAA | EUR | Acc | 0.20 | | | 21/Sep/2017 | | 2, 33, 40 | | 37406105 |
| SEK Hedged (Acc) | IE00BJBLQC81 | IEASX | SEK Hedged | Acc | 0.25 | | | 30/Aug/2019 | | 2, 33, 40 | | 49389111 |
| CHF Hedged (Acc) | IE00BK6NC407 | IECH | CHF Hedged | Acc | 0.25 | | | 26/Jul/2019 | | 2, 33, 40 | | 48966418 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|---|---------------|--------|--|------------------------------------|--------------------|----------|--|----------------|---------------------------------|---------------------|--|----------|
| iShares Core FTSE 100 UCITS ETF | | | | | | Ireland | FTSE 100 Index™ | 27/Apr/2000 | GBP | | 8367 | |
| USD Hedged (Acc) ^(f) | IE00BYZ28W67 | ISFD | USD Hedged | Acc | 0.20 | | | 19/Oct/2017 | | 2, 11 | | 38600293 |
| GBP (Dist) ^(f) | IE0005042456 | ISF | GBP | Dist | 0.07 | | | 27/Apr/2000 | | 2, 11 | | 1083749 |
| GBP (Acc) ^(f) | IE00B53HP851 | CSUKX | GBP | Acc | 0.07 | | | 26/Jan/2010 | | 1, 2, 11 | | 10737489 |
| iShares Core MSCI World UCITS ETF | | | | | | Ireland | MSCI World Index | 25/Sep/2009 | USD | | 25837 | |
| USD (Acc) ^(f) | IE00B4L5Y983 | SWDA | USD | Acc | 0.20 | | | 25/Sep/2009 | | 2, 11 | | 10608388 |
| GBP Hedged (Dist) ^(f) | IE00BD45YS76 | IWDG | GBP Hedged | Dist | 0.30 | | | 22/May/2017 | | 2, 11 | | 36700825 |
| EUR Hedged (Dist) ^(f) | IE00BKB6F6H24 | IWLE | EUR Hedged | Dist | 0.30 | | | 05/Jun/2019 | | 2, 11 | | 47971761 |
| iShares Core S&P 500 UCITS ETF | | | | | | Ireland | S&P 500 | 15/Mar/2002 | USD | | 48760 | |
| USD (Acc) ^(f) | IE00B5BMR087 | CSSPX | USD | Acc | 0.07 | | | 19/May/2010 | | 2, 11 | | 10737041 |
| USD (Dist) ^(f) | IE0031442068 | IUSA | USD | Dist | 0.07 | | | 15/Mar/2002 | | 2, 11 | | 1396252 |
| GBP Hedged (Dist) ^(f) | IE00BD8KRH84 | GSPX | GBP Hedged | Dist | 0.10 | | | 03/Jul/2018 | | 2, 11 | | 34891072 |
| iShares Developed Markets Property Yield UCITS ETF | | | | | | Ireland | FTSE EPRA/NAREIT Developed Dividend+ Index | 20/Oct/2006 | USD | | 2174 | |
| USD (Dist) ^(f) | IE00B1FZS350 | IWDP | USD | Dist | 0.59 | | | 20/Oct/2006 | | 1, 2, 11, 24 | | 2758588 |
| USD (Acc) ^(f) | IE00BFM6T921 | DPYA | USD | Acc | 0.59 | | | 10/May/2018 | | 1, 2, 11, 24 | | 41530783 |
| GBP Hedged (Dist) ^(f) | IE00BDZVHC96 | DPYG | GBP Hedged | Dist | 0.64 | | | 05/Mar/2018 | | 1, 2, 11, 24 | | 40319464 |
| EUR Hedged (Acc) ^(f) | IE00BDZVHD04 | DPYE | EUR Hedged | Acc | 0.64 | | | 05/Mar/2018 | | 1, 2, 11, 24 | | 40319481 |
| iShares J.P. Morgan ESG \$ EM Bond UCITS ETF | | | | | | Ireland | JP Morgan ESG EMBI Global Diversified index | 24/Sep/2018 | USD | | 772 | |
| USD (Dist) | IE00BDDRDW15 | EMES | USD | Dist | 0.45 | | | 24/Sep/2018 | | 2, 3, 8, 12, 33, 35 | | 42800493 |
| USD (Acc) | IE00BF553838 | EMSA | USD | Acc | 0.45 | | | 24/Sep/2018 | | 2, 3, 8, 12, 33, 35 | | 43669663 |
| EUR Hedged (Acc) | IE00BKP5L730 | GMES | EUR Hedged | Acc | 0.50 | | | 20/Nov/2019 | | 3, 8, 12, 35 | | 50428686 |
| CHF Hedged (Acc) | IE00BKP5L623 | CMES | CHF Hedged | Acc | 0.50 | | | 20/Nov/2019 | | 3, 8, 12, 35 | | 50428697 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|--|--------------|--------|--|------------------------------------|--------------------|----------|--|----------------|---------------------------------|-------------------|--|----------|
| iShares Edge MSCI World Minimum Volatility UCITS ETF | | | | | | Ireland | MSCI World Minimum Volatility Index | 30/Nov/2012 | USD | | 4133 | |
| USD (Acc) | IE00B8FHGS14 | MVOL | USD | Acc | 0.30 | | | 30/Nov/2012 | | 2, 11, 13, 16, 39 | | 20023018 |
| GBP Hedged (Acc) | IE00BGPP8L80 | WMVG | GBP Hedged | Acc | 0.35 | | | 26/Feb/2019 | | 2, 11, 13, 16, 39 | | 46325029 |
| EUR Hedged (Acc) | IE00BYXPXL17 | SXRO | EUR Hedged | Acc | 0.35 | | | 21/Apr/2017 | | 2, 11, 13, 16, 39 | | 36324513 |
| CHF Hedged (Acc) | IE00BD1JRZ09 | MVSH | CHF Hedged | Acc | 0.35 | | | 14/Mar/2018 | | 2, 11, 13, 16, 39 | | 39871996 |
| iShares Edge MSCI World Multifactor UCITS ETF | | | | | | Ireland | MSCI World Diversified Multiple-Factor Index | 04/Sep/2015 | USD | | 346 | |
| USD (Acc) ^(f) | IE00BZ0PKT83 | IFSW | USD | Acc | 0.50 | | | 04/Sep/2015 | | 2, 11, 16, 34 | | 29337540 |
| EUR Hedged (Acc) ^(f) | IE00BYXPXK00 | IS07 | EUR Hedged | Acc | 0.55 | | | 21/Apr/2017 | | 2, 11, 16, 34 | | 36328130 |
| CHF Hedged (Acc) ^(f) | IE00BF450720 | DMFC | CHF Hedged | Acc | 0.55 | | | 28/Sep/2017 | | 2, 11, 16, 34 | | 37682012 |
| iShares Edge S&P 500 Minimum Volatility UCITS ETF | | | | | | Ireland | S&P 500 Minimum Volatility Index | 30/Nov/2012 | USD | | 2057 | |
| USD (Acc) ^(f) | IE00B6SPMN59 | SPLV | USD | Acc | 0.20 | | | 30/Nov/2012 | | 2, 11, 16, 39 | | 20023273 |
| USD (Dist) ^(f) | IE00BD93YH54 | SPMD | USD | Dist | 0.20 | | | 21/Feb/2018 | | 2, 11, 16, 39 | | 40149629 |
| EUR Hedged (Acc) ^(f) | IE00BYX8XD24 | SPME | EUR Hedged | Acc | 0.25 | | | 18/Nov/2016 | | 2, 11, 16, 39 | | 34426166 |
| iShares Fallen Angels High Yield Corp Bond UCITS ETF | | | | | | Ireland | Bloomberg Barclays Global Corporate ex EM Fallen Angels 3% Issuer Capped Index | 21/Jun/2016 | USD | | 1199 | |
| USD (Dist) | IE00BYM31M36 | WING | USD | Dist | 0.50 | | | 21/Jun/2016 | | 2, 3, 33, 35 | | 30594054 |
| USD (Acc) | IE00BDFJYP58 | WIAU | USD | Acc | 0.50 | | | 10/Apr/2018 | | 2, 3, 33, 35 | | 40670649 |
| GBP Hedged (Dist) | IE00BDFK1680 | WIGG | GBP Hedged | Dist | 0.55 | | | 10/Apr/2018 | | 2, 3, 33, 35 | | 40670534 |
| EUR Hedged (Dist) | IE00BF3N7219 | WNGE | EUR Hedged | Dist | 0.55 | | | 10/Apr/2018 | | 2, 3, 33, 35 | | 37406044 |
| iShares France Govt Bond UCITS ETF (Dist) | IE00B7LGZ558 | IFRB | EUR | Dist | 0.20 | Ireland | Bloomberg Barclays France Treasury Bond Index | 08/May/2012 | EUR | 1, 2, 3, 33 | 195 | 18569970 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|--|--------------|--------|--|------------------------------------|--------------------|----------|--|----------------|---------------------------------|--------------|--|----------|
| iShares Core Global Aggregate Bond UCITS ETF | | | | | | Ireland | The Bloomberg Barclays Global Aggregate Bond Index | 21/Nov/2017 | USD | | 4056 | |
| USD (Dist) | IE00B3F81409 | AGGG | USD | Dist | 0.10 | | | 21/Nov/2017 | | 2, 3, 5 | | 38893958 |
| EUR Hedged (Acc) | IE00BDBRDM35 | AGGH | EUR Hedged | Acc | 0.10 | | | 21/Nov/2017 | | 2, 3 | | 38962423 |
| GBP Hedged (Dist) | IE00BF540Y54 | AGBP | GBP Hedged | Dist | 0.10 | | | 21/Nov/2017 | | 2, 3 | | 38962412 |
| NZD Hedged (Acc) | IE00BYV3HN70 | AGGNZX | NZD Hedged | Acc | 0.15 | | | 06/Sep/2018 | | 2, 3 | | - |
| USD Hedged (Acc) | IE00BZ043R46 | AGGU | USD Hedged | Acc | 0.10 | | | 21/Nov/2017 | | 2, 3, 5 | | 37977783 |
| SEK Hedged (Acc) | IE00BJLBQ874 | AGSGX | SEK Hedged | Acc | 0.15 | | | 30/Aug/2019 | | 2, 3 | | 49389127 |
| CHF Hedged (Acc) | IE00BD1JRY91 | AGGS | CHF Hedged | Acc | 0.10 | | | 14/Mar/2018 | | 2, 3 | | 39872013 |
| iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) | IE00B9M6SJ31 | CRPH | EUR Hedged | Dist | 0.25 | Ireland | Bloomberg Barclays Global Aggregate Corporate Bond Index | 25/Jun/2013 | EUR | 2, 4, 33, 40 | 1478 | 21618329 |
| iShares Global Corp Bond UCITS ETF | | | | | | Ireland | Bloomberg Barclays Global Aggregate Corporate Bond Index | 24/Sep/2012 | USD | | 3282 | |
| EUR Hedged (Dist) | IE00BJSFQW37 | 36B7 | EUR Hedged | Dist | 0.25 | | | 26/Apr/2019 | | 2, 33, 40 | | 47416702 |
| USD (Dist) | IE00B7J7TB45 | CORP | USD | Dist | 0.20 | | | 24/Sep/2012 | | 2, 5, 33, 40 | | 19067319 |
| USD Hedged (Acc) | IE00BF3N6Z78 | CRPU | USD Hedged | Acc | 0.25 | | | 09/Aug/2017 | | 2, 33, 40 | | 37406122 |
| USD (Acc) | IE00BFM6TB42 | CRPA | USD | Acc | 0.20 | | | 10/May/2018 | | 2, 5, 33, 40 | | 41533844 |
| GBP Hedged (Dist) | IE00BDFK3G24 | CRHG | GBP Hedged | Dist | 0.25 | | | 20/Mar/2018 | | 2, 33, 40 | | 40675976 |
| CHF Hedged (Acc) | IE00BK0TB144 | CORC | CHF Hedged | Acc | 0.25 | | | 05/Jun/2019 | | 2, 33, 40 | | 47997213 |
| iShares Global Govt Bond UCITS ETF | | | | | | Ireland | FTSE G7 Government Bond Index | 06/Mar/2009 | USD | | 1904 | |
| USD (Dist) | IE00B3F81K65 | IGLO | USD | Dist | 0.20 | | | 06/Mar/2009 | | 2, 3, 33 | | 10012744 |
| USD (Acc) | IE00BYZ28V50 | IGLA | USD | Acc | 0.20 | | | 19/Oct/2017 | | 2, 3, 33 | | 38599806 |
| USD Hedged (Acc) | IE00BK7Y2P34 | SGLU | USD Hedged | Acc | 0.25 | | | 21/Jun/2019 | | 2, 3, 33 | | 48369959 |
| GBP Hedged (Dist) | IE00BDFK3H31 | IGLH | GBP Hedged | Dist | 0.25 | | | 20/Mar/2018 | | 2, 3, 33 | | 40670542 |
| EUR Hedged (Dist) | IE00BKT6FT27 | IGLE | EUR Hedged | Dist | 0.25 | | | 26/Sep/2019 | | 2, 3, 33 | | 49876424 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|--|--------------|--------|--|------------------------------------|--------------------|-------------|---|----------------|---------------------------------|-----------------------|--|----------|
| iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) | IE00B988C465 | GHYC | CHF Hedged | Dist | 0.55 | Ireland | Markit iBoxx Global Developed Markets Liquid High Yield Capped Index | 11/Apr/2014 | CHF | 2, 3, 4, 33, 35 | 231 | 22134231 |
| iShares Global High Yield Corp Bond UCITS ETF | | | | | | Ireland | Markit iBoxx Global Developed Markets Liquid High Yield Capped Index | 13/Nov/2012 | USD | | 1588 | |
| EUR Hedged (Dist) | IE00BJSFR200 | HYLE | EUR Hedged | Dist | 0.55 | | | 26/Apr/2019 | | 2, 3, 4, 33, 35 | | 47416828 |
| GBP Hedged (Dist) | IE00BJSFQX44 | GHYG | GBP Hedged | Dist | 0.55 | | | 26/Apr/2019 | | 2, 3, 4, 33, 35 | | 47416718 |
| USD (Dist) | IE00B74DQ490 | HYLD | USD | Dist | 0.50 | | | 13/Nov/2012 | | 2, 3, 33, 35 | | 20026095 |
| USD (Acc) | IE00BYWZ0440 | HYLA | USD | Acc | 0.50 | | | 19/Oct/2017 | | 2, 3, 33, 35 | | 38600305 |
| CHF Hedged (Acc) | IE00BKB4J08 | HYLC | CHF Hedged | Acc | 0.55 | | | 05/Jun/2019 | | 2, 3, 4, 33, 35 | | 47997179 |
| iShares Global Inflation Linked Govt Bond UCITS ETF | | | | | | Ireland | Bloomberg Barclays World Government Inflation-Linked Bond Index | 01/Aug/2008 | USD | | 856 | |
| USD (Acc) | IE00B3B8PX14 | IGIL | USD | Acc | 0.25 | | | 01/Aug/2008 | | 2, 3, 33 | | 4471783 |
| EUR Hedged (Dist) | IE00BD8PH174 | GILE | EUR Hedged | Dist | 0.25 | | | 22/Sep/2017 | | 2, 3, 33 | | - |
| EUR Hedged (Acc) | IE00BKPT2S34 | IS3V | EUR Hedged | Acc | 0.25 | | | 27/Apr/2020 | | 2, 3, 33 | | 54062175 |
| iShares Gold CHF Hedged ETF (CH) | CH0104136285 | CSGLDC | CHF Hedged | No Income | 0.22 | Switzerland | London Gold Price PM (AM) (Hedged into CHF) | 05/Oct/2009 | CHF | 2, 4, 15, 19, 33 | 542 | 10413628 |
| iShares Gold EUR Hedged ETF (CH) | CH0104136319 | CSGLDE | EUR Hedged | No Income | 0.22 | Switzerland | London Gold Price PM (AM) (Hedged into EUR) | 05/Oct/2009 | EUR | 2, 4, 15, 19, 33 | 301 | 10413631 |
| iShares Italy Govt Bond UCITS ETF | | | | | | Ireland | Bloomberg Barclays Italy Treasury Bond Index | 08/May/2012 | EUR | | 1155 | |
| USD Hedged (Acc) | IE00BFMM9235 | ITEH | USD Hedged | Acc | 0.22 | | | 19/Apr/2018 | | 1, 2, 3, 33 | | 41020679 |
| EUR (Dist) | IE00B7LW6Y90 | IITB | EUR | Dist | 0.20 | | | 08/May/2012 | | 1, 2, 3, 33 | | 18570307 |
| iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) | IE00B9M04V95 | EMBC | CHF Hedged | Dist | 0.50 | Ireland | J.P. Morgan EMBI Global Core Index | 14/Apr/2015 | CHF | 2, 3, 4, 9, 33, 35 | 139 | 22138623 |
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) | IE00B9M6RS56 | EMBE | EUR Hedged | Dist | 0.50 | Ireland | J.P. Morgan EMBI Global Core Index | 08/Jul/2013 | EUR | 2, 3, 4, 8, 9, 33, 35 | 3639 | 21618454 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|---|--------------|--------|--|------------------------------------|--------------------|----------|------------------------------------|----------------|---------------------------------|----------------|--|--------------|
| iShares J.P. Morgan \$ EM Bond UCITS ETF | | | | | | Ireland | J.P. Morgan EMBI Global Core Index | 15/Feb/2008 | USD | | 10000 | |
| USD (Dist) | IE00B2NPKV68 | IEMB | USD | Dist | 0.45 | | | 15/Feb/2008 | | 2, 3, 5, 9, 33 | | 3801845 |
| USD (Acc) | IE00BYXYK40 | JPEA | USD | Acc | 0.45 | | | 13/Apr/2017 | | 2, 3, 5, 9, 33 | | 36328098 |
| GBP Hedged (Dist) | IE00BDFGJ734 | EMHG | GBP Hedged | Dist | 0.50 | | | 20/Mar/2018 | | 2, 3, 9, 33 | | 40670548 |
| EUR Hedged (Acc) | IE00BJ5JPH63 | 3SUD | EUR Hedged | Acc | 0.50 | | | 26/Apr/2019 | | 2, 3, 9, 33 | | 47417801 |
| CHF Hedged (Acc) | IE00BGQJ979 | EMCH | CHF Hedged | Acc | 0.50 | | | 14/May/2019 | | 2, 3, 9, 33 | | 47652337 |
| iShares MSCI EMU CHF Hedged UCITS ETF (Acc) ^(f) | IE00BWK1SP74 | EMUC | CHF Hedged | Acc | 0.38 | Ireland | MSCI EMU Index | 29/May/2015 | CHF | 2, 4, 11 | 58 | 27741453 |
| iShares MSCI EMU USD Hedged UCITS ETF (Acc) ^(f) | IE00BWZN1T31 | EMUU | USD Hedged | Acc | 0.38 | Ireland | MSCI EMU 100% USDHedged Index | 30/Jun/2015 | USD | 2, 4, 11 | 193 | IE00BWZN1T31 |
| iShares Core MSCI EMU UCITS ETF | | | | | | Ireland | MSCI EMU Index | 12/Jan/2010 | EUR | | 2270 | |
| GBP Hedged (Dist) ^(f) | IE00BG0J9Y53 | CEUG | GBP Hedged | Dist | 0.12 | | | 30/May/2018 | | 2, 11 | | 41860770 |
| EUR (Acc) ^(f) | IE00B53QG562 | CSEMU | EUR | Acc | 0.12 | | | 12/Jan/2010 | | 2, 11 | | 10737587 |
| EUR (Dist) ^(f) | IE00BYXZ2585 | ICEUD | EUR | Dist | 0.12 | | | 28/Apr/2017 | | 2, 11 | | 36329190 |
| USD Hedged (Acc) ^(f) | IE00BKBF6616 | CEUU | USD Hedged | Acc | 0.15 | | | 05/Jun/2019 | | 2, 11 | | 47997225 |
| MXN Hedged (Acc) ^(f) | IE00BL3J3H81 | CEUX | MXN Hedged | Acc | 0.17 | | | 11/Dec/2019 | | 2, 11 | | 51293956 |
| iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) ^(f) | IE00BVDJP67 | EUXS | GBP Hedged | Dist | 0.40 | Ireland | MSCI Europe ex-UK Index | 31/Mar/2015 | GBP | 2, 4, 11 | 108 | 27795866 |
| iShares MSCI Japan CHF Hedged UCITS ETF (Acc) ^(f) | IE00B8J37J31 | IJPC | CHF Hedged | Acc | 0.64 | Ireland | MSCI Japan Index | 30/Nov/2012 | CHF | 1, 2, 4, 11 | 219 | 19328344 |
| iShares MSCI Japan EUR Hedged UCITS ETF (Acc) ^(f) | IE00B42Z5J44 | IJPE | EUR Hedged | Acc | 0.64 | Ireland | MSCI Japan Index | 30/Sep/2010 | EUR | 1, 2, 4, 11 | 815 | 11834409 |
| iShares MSCI Japan USD Hedged UCITS ETF (Acc) ^(f) | IE00BCLWRG39 | IJPD | USD Hedged | Acc | 0.64 | Ireland | MSCI Japan Index | 30/Sep/2013 | USD | 1, 2, 4, 11 | 224 | 22457084 |
| iShares MSCI USA SRI UCITS ETF | | | | | | Ireland | MSCI USA SRI Index | 11/Jul/2016 | USD | | 3958 | |
| USD (Acc) ^(f) | IE00BYVJRR92 | SUAS | USD | Acc | 0.20 | | | 11/Jul/2016 | | 2, 11, 12 | | 31608368 |
| USD (Dist) ^(f) | IE00BZ173T46 | SRIL | USD | Dist | 0.20 | | | 06/Dec/2018 | | 2, 11, 12 | | 42046564 |
| EUR Hedged (Dist) ^(f) | IE00BZ173V67 | 3SUR | EUR Hedged | Dist | 0.23 | | | 10/Jul/2018 | | 2, 11, 12 | | 42046571 |

Please see ‘Notes’ on page 4 for explanation of footnotes.

| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|--|--------------|---------|--|------------------------------------|--------------------|----------|--|----------------|---------------------------------|--------------|--|----------|
| iShares MSCI World CHF Hedged UCITS ETF (Acc) ^(f) | IE00B8BVCK12 | IWDC | CHF Hedged | Acc | 0.55 | Ireland | MSCI World Index | 30/Nov/2012 | CHF | 2, 4, 11 | 726 | 19328350 |
| iShares MSCI World EUR Hedged UCITS ETF (Acc) ^(f) | IE00B441G979 | IWDE | EUR Hedged | Acc | 0.55 | Ireland | MSCI World Index | 30/Sep/2010 | EUR | 2, 4, 11 | 2847 | 11834432 |
| iShares NASDAQ 100 UCITS ETF | | | | | | Ireland | NASDAQ-100® Index | 26/Jan/2010 | USD | | 6202 | |
| USD (Acc) ^(f) | IE00B53SZB19 | CSNDX | USD | Acc | 0.33 | | | 26/Jan/2010 | | 1, 2, 11 | | 10737617 |
| EUR Hedged (Acc) ^(f) | IE00BYVQ9F29 | NQSE BW | EUR Hedged | Acc | 0.36 | | | 10/Sep/2018 | | 1, 2, 11 | | 43246956 |
| iShares S&P 500 CHF Hedged UCITS ETF (Acc) ^(f) | IE00B88DZ566 | IUSC | CHF Hedged | Acc | 0.20 | Ireland | S&P 500 | 30/Nov/2012 | CHF | 2, 4, 11 | 241 | 19328353 |
| iShares S&P 500 EUR Hedged UCITS ETF (Acc) ^(f) | IE00B3ZW0K18 | IUSE | EUR Hedged | Acc | 0.20 | Ireland | S&P 500 EUR Hedged Index | 30/Sep/2010 | EUR | 2, 4, 11 | 4121 | 11834662 |
| iShares Spain Govt Bond UCITS ETF | | | | | | Ireland | Bloomberg Barclays Spain Treasury Bond Index | 08/May/2012 | EUR | | 668 | |
| USD Hedged (Acc) | IE00BFMM8Y81 | SPEH | USD Hedged | Acc | 0.22 | | | 19/Apr/2018 | | 1, 2, 3, 33 | | 41018976 |
| EUR (Dist) | IE00B428Z604 | IESP | EUR | Dist | 0.20 | | | 08/May/2012 | | 1, 2, 3, 33 | | 18569899 |
| iShares US Aggregate Bond UCITS ETF | | | | | | Ireland | Bloomberg Barclays US Aggregate Bond Index | 13/Sep/2011 | USD | | 3584 | |
| USD (Dist) | IE00B44CGS96 | IUAG | USD | Dist | 0.25 | | | 13/Sep/2011 | | 2, 3, 33, 41 | | 13876422 |
| USD (Acc) | IE00BYXYM63 | IUAA | USD | Acc | 0.25 | | | 13/Apr/2017 | | 2, 3, 33, 41 | | 36329219 |
| GBP Hedged (Dist) | IE00BDFGJ841 | IUGA | GBP Hedged | Dist | 0.30 | | | 10/Apr/2018 | | 2, 3, 33, 41 | | 40670651 |
| EUR Hedged (Acc) | IE00BDFJYM28 | IUAE | EUR Hedged | Acc | 0.30 | | | 10/Apr/2018 | | 2, 3, 33, 41 | | 40670637 |

Please see 'Notes' on page 4 for explanation of footnotes.

EQUITIES

Equities

| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|---|--------------|--------|-------------------------------------|---------------------------------|--------------------|-------------|-------------------------------------|----------------|------------------------------|--------------------|---------------------------------------|----------|
| Single European Country | | | | | | | | | | | | |
| iShares AEX UCITS ETF | | | | | | Ireland | STOXX Global Digital Security Index | 18/Nov/2005 | EUR | | 316 | |
| EUR (Dist) ^(f) | IE00B0M62Y33 | IAEX | EUR | Dist | 0.30 | | | 18/Nov/2005 | | 1, 2, 11 | | 2308837 |
| EUR (Acc) ^(f) | IE00BMTX2B82 | IAEA | EUR | Acc | 0.30 | | | 29/Jul/2020 | | 1, 2, 11 | | 56145411 |
| iShares Core DAX® UCITS ETF (DE) ^(f) | DE0005933931 | DAXEX | EUR | Acc | 0.16 | Germany | DAX® | 27/Dec/2000 | EUR | 1, 2, 11 | 5917 | 1174954 |
| iShares Core FTSE 100 UCITS ETF | | | | | | Ireland | FTSE 100 Index™ | 27/Apr/2000 | GBP | | 8367 | |
| USD Hedged (Acc) ^(f) | IE00BYZ28W67 | ISFD | USD Hedged | Acc | 0.20 | | | 19/Oct/2017 | | 2, 11 | | 38600293 |
| GBP (Dist) ^(f) | IE0005042456 | ISF | GBP | Dist | 0.07 | | | 27/Apr/2000 | | 2, 11 | | 1083749 |
| GBP (Acc) ^(f) | IE00B53HP851 | CSUKX | GBP | Acc | 0.07 | | | 26/Jan/2010 | | 1, 2, 11 | | 10737489 |
| iShares Core SPI® ETF (CH) | CH0237935652 | CHSPI | CHF | Dist | 0.10 | Switzerland | Swiss Performance Index (SPI®) | 28/Apr/2014 | CHF | 1, 2, 11, 33, 38 | 1666 | 23793565 |
| iShares DivDAX® UCITS ETF (DE) ^(f) | DE0002635273 | EXSB | EUR | Dist | 0.31 | Germany | DivDAX® | 04/Apr/2005 | EUR | 1, 2, 11 | 464 | 2119350 |
| iShares FTSE 250 UCITS ETF GBP (Dist) ^(f) | IE00B00FV128 | MIDD | GBP | Dist | 0.40 | Ireland | FTSE 250 Index | 26/Mar/2004 | GBP | 1, 2, 11 | 899 | 1828018 |
| iShares FTSE MIB UCITS ETF | | | | | | Ireland | FTSE MIB Index | 06/Jul/2007 | EUR | | 236 | |
| EUR (Dist) ^(f) | IE00B1XNH568 | IMIB | EUR | Dist | 0.35 | | | 06/Jul/2007 | | 1, 2, 11 | | 3246482 |
| EUR (Acc) ^(f) | IE00B53L4X51 | CSMIB | EUR | Acc | 0.33 | | | 26/Jan/2010 | | 1, 2, 11 | | 10737596 |
| iShares MDAX® UCITS ETF (DE) ^(f) | DE0005933923 | MDAXEX | EUR | Acc | 0.51 | Germany | MDAX® | 19/Apr/2001 | EUR | 1, 2, 11, 33 | 1532 | 1229560 |
| iShares MSCI France UCITS ETF EUR (Acc) ^(f) | IE00BP3QZJ36 | IFRE | EUR | Acc | 0.25 | Ireland | MSCI France Index | 05/Sep/2014 | EUR | 1, 2, 11 | 38 | 25019150 |
| iShares MSCI Poland UCITS ETF USD (Acc) ^(f) | IE00B4M7GH52 | SPOL | USD | Acc | 0.74 | Ireland | MSCI Poland Index | 21/Jan/2011 | USD | 1, 2, 5, 9, 11, 33 | 56 | 12366802 |
| iShares MSCI Russia ADR/GDR UCITS ETF USD (Acc) ^(f) | IE00B5V87390 | CSRU | USD | Acc | 0.65 | Ireland | MSCI Russia ADR/GDR 20/35 | 25/Aug/2010 | USD | 1, 2, 9, 11, 33 | 190 | 11476335 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|---|--------------|--------|--|------------------------------------|--------------------|-------------|--|----------------|---------------------------------|--------------------|--|----------|
| iShares MSCI Turkey UCITS ETF USD (Dist) ^(f) | IE00B1FZS574 | ITKY | USD | Dist | 0.74 | Ireland | MSCI Turkey Index<SM> | 03/Nov/2006 | USD | 1, 2, 5, 9, 11, 33 | 123 | 2778493 |
| iShares MSCI UK Small Cap UCITS ETF GBP (Acc) ^(f) | IE00B3VWLG82 | CSUKS | GBP | Acc | 0.58 | Ireland | MSCI United Kingdom Small Cap Index | 01/Jul/2009 | GBP | 1, 2, 11, 33, 38 | 196 | 10191675 |
| iShares MSCI UK UCITS ETF GBP (Acc) ^(f) | IE00B539F030 | CSUK | GBP | Acc | 0.33 | Ireland | MSCI United Kingdom Index | 12/Jan/2010 | GBP | 1, 2, 11 | 78 | 10737561 |
| iShares SLI UCITS ETF (DE) ^(f) | DE0005933964 | SMIEX | CHF | Dist | 0.51 | Germany | Swiss Leader Index (SLI®) | 22/Mar/2001 | CHF | 1, 2, 11 | 219 | 121 0415 |
| iShares SLI® ETF (CH) ^(f) | CH0031768937 | CSSLI | CHF | Dist | 0.35 | Switzerland | Swiss Leader Index (SLI®) | 29/Jun/2007 | CHF | 1, 2, 11 | 381 | 3176893 |
| iShares SMI® ETF (CH) ^(f) | CH0008899764 | CSSMI | CHF | Dist | 0.35 | Switzerland | Swiss Market Index (SMI®) | 06/Oct/1999 | CHF | 1, 2, 11 | 1992 | 889976 |
| iShares SMIM® ETF (CH) ^(f) | CH0019852802 | CSSMIM | CHF | Dist | 0.45 | Switzerland | Swiss Market Index Mid (SMIM®) | 08/Dec/2004 | CHF | 1, 2, 11 | 1136 | 1985280 |
| iShares Swiss Dividend ETF (CH) ^(f) | CH0237935637 | CHDVD | CHF | Dist | 0.15 | Switzerland | SPI® Select Dividend 20 Index | 28/Apr/2014 | CHF | 1, 2, 11 | 832 | 23793563 |
| iShares TA-35 Israel UCITS ETF USD (Acc) ^(f) | IE00BP3QZG05 | TASE | USD | Acc | 0.60 | Ireland | TA-35 Index | 18/Jan/2016 | USD | 1, 2, 5, 9, 11, 32 | 21 | 25019144 |
| iShares TecDAX® UCITS ETF (DE) ^(f) | DE0005933972 | EXS2 | EUR | Acc | 0.51 | Germany | TecDAX® | 06/Apr/2001 | EUR | 1, 2, 11 | 912 | 1225079 |
| iShares UK Dividend UCITS ETF GBP (Dist) ^(f) | IE00B0M63060 | IUKD | GBP | Dist | 0.40 | Ireland | FTSE UK Dividend+ Index | 04/Nov/2005 | GBP | 1, 2, 11 | 614 | 2308843 |
| Broad | | | | | | | | | | | | |
| iShares EURO STOXX 50 ex-Financials UCITS ETF EUR (Acc) ^(f) | IE00BD5J2G21 | EXFN | EUR | Acc | 0.20 | Ireland | EURO STOXX 50 ex-Financials Index | 12/Dec/2013 | EUR | 1, 2, 11 | 43 | 23090061 |
| iShares EURO STOXX Banks 30-15 UCITS ETF (DE) ^(f) | DE0006289309 | EXX1 | EUR | Dist | 0.51 | Germany | EURO STOXX Banks 30-15 | 25/Apr/2001 | EUR | 1, 2, 11 | 625 | 1232727 |
| iShares EURO STOXX Mid UCITS ETF EUR (Dist) ^(f) | IE00B02KXL92 | DJMC | EUR | Dist | 0.40 | Ireland | EURO STOXX® Mid | 29/Oct/2004 | EUR | 2, 11, 33 | 322 | 1963443 |
| iShares EURO STOXX Small UCITS ETF EUR (Dist) ^(f) | IE00B02KXM00 | DJSC | EUR | Dist | 0.40 | Ireland | EURO STOXX® Small | 29/Oct/2004 | EUR | 2, 11, 33, 38 | 385 | 1963445 |
| iShares EURO STOXX UCITS ETF (DE) ^(f) | DE000A0D8Q07 | EXSI | EUR | Dist | 0.20 | Germany | EURO STOXX® | 03/May/2005 | EUR | 2, 11 | 1690 | 2146158 |
| iShares Euro Total Market Growth Large UCITS ETF EUR (Dist) ^(f) | IE00B0M62V02 | IDJG | EUR | Dist | 0.40 | Ireland | EURO STOXX® Total Market Growth Large | 04/Nov/2005 | EUR | 2, 11 | 81 | 2308814 |
| iShares Euro Total Market Value Large UCITS ETF EUR (Dist) ^(f) | IE00B0M62T89 | IDJV | EUR | Dist | 0.40 | Ireland | EURO STOXX® Total Market Value Large | 04/Nov/2005 | EUR | 2, 11 | 28 | 2308806 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|--|--------------|--------|--|------------------------------------|--------------------|----------|-------------------------------------|----------------|---------------------------------|----------------------------|--|----------|
| iShares MSCI EMU Large Cap UCITS ETF EUR (Acc) ^(f) | IE00BCLWRF22 | EMUL | EUR | Acc | 0.49 | Ireland | MSCI EMU Large Cap Index | 13/Sep/2013 | EUR | 2, 11 | 87 | 22293640 |
| iShares MSCI EMU Mid Cap UCITS ETF EUR (Acc) ^(f) | IE00BCLWRD08 | EMUM | EUR | Acc | 0.49 | Ireland | MSCI EMU Mid Cap Index | 13/Sep/2013 | EUR | 2, 11, 33 | 200 | 22293255 |
| iShares MSCI EMU Small Cap UCITS ETF EUR (Acc) ^(f) | IE00B3VWMM18 | CSEMUS | EUR | Acc | 0.58 | Ireland | MSCI EMU Small Cap | 01/Jul/2009 | EUR | 2, 11, 33, 38 | 659 | 10192176 |
| iShares MSCI Europe ex-UK UCITS ETF EUR (Dist) ^(f) | IE00B14X4N27 | IEUX | EUR | Dist | 0.40 | Ireland | MSCI Europe ex-UK Index | 02/Jun/2006 | EUR | 2, 11 | 1339 | 2585447 |
| iShares STOXX Europe 50 UCITS ETF (DE) ^(f) | DE0005933949 | DJSXP | EUR | Dist | 0.51 | Germany | STOXX® Europe 50 | 27/Dec/2000 | EUR | 1, 2, 11 | 163 | 117 4967 |
| iShares STOXX Europe 50 UCITS ETF EUR (Dist) ^(f) | IE0008470928 | EUN | EUR | Dist | 0.35 | Ireland | STOXX® Europe 50 | 03/Apr/2000 | EUR | 1, 2, 11 | 535 | 1065255 |
| iShares STOXX Europe 600 UCITS ETF (DE) ^(f) | DE0002635307 | EXSA | EUR | Dist | 0.20 | Germany | STOXX® Europe 600 | 13/Feb/2004 | EUR | 2, 11 | 5716 | 1814262 |
| North American Equities | | | | | | | | | | | | |
| iShares Core S&P 500 UCITS ETF | | | | | | Ireland | S&P 500 | 15/Mar/2002 | USD | | 48760 | |
| USD (Acc) ^(f) | IE00B5BMR087 | CSSPX | USD | Acc | 0.07 | | | 19/May/2010 | | 2, 11 | | 10737041 |
| USD (Dist) ^(f) | IE0031442068 | IUSA | USD | Dist | 0.07 | | | 15/Mar/2002 | | 2, 11 | | 1396252 |
| GBP Hedged (Dist) ^(f) | IE00BD8KRH84 | GSPX | GBP Hedged | Dist | 0.10 | | | 03/Jul/2018 | | 2, 11 | | 34891072 |
| iShares Digital Security UCITS ETF | | | | | | Ireland | STOXX Global Digital Security Index | 07/Sep/2018 | USD | | 901 | |
| USD (Acc) ^(f) | IE00BG0J4C88 | LOCK | USD | Acc | 0.40 | | | 07/Sep/2018 | | 1, 2, 9, 11, 18, 33, 38 | | 41860931 |
| USD (Dist) ^(f) | IE00BG0J4841 | SHLD | USD | Dist | 0.40 | | | 29/Oct/2018 | | 1, 2, 9, 11, 18, 33, 38 | | 42231359 |
| iShares Dow Jones Industrial Average UCITS ETF USD (Acc) ^(f) | IE00B53L4350 | CSINDU | USD | Acc | 0.33 | Ireland | Dow Jones Industrial Average | 26/Jan/2010 | USD | 2, 11 | 475 | 10737611 |
| iShares Edge MSCI USA Momentum Factor UCITS ETF | | | | | | Ireland | MSCI USA Momentum Index | 13/Oct/2016 | USD | | 799 | |
| USD (Acc) ^(f) | IE00BD1F4N50 | IUMO | USD | Acc | 0.20 | | | 13/Oct/2016 | | 2, 11, 13, 16 | | - |
| USD (Dist) ^(f) | IE00BFF5RZ82 | IUMD | USD | Dist | 0.20 | | | 21/Feb/2018 | | 2, 11, 13, 16 | | 39655088 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|---|--------------|--------|--|------------------------------------|--------------------|----------|--|----------------|---------------------------------|---------------|--|----------|
| iShares Edge MSCI USA Multifactor UCITS ETF | | | | | | Ireland | MSCI USA Diversified Multiple- Factor Index | 04/Sep/2015 | USD | | 71 | |
| USD (Acc) ^(f) | IE00BZ0PKS76 | IFSU | USD | Acc | 0.35 | | | 04/Sep/2015 | | 2, 11, 16, 34 | | 29338410 |
| USD (Dist) ^(f) | IE00BG13YZ23 | UFSD | USD | Dist | 0.35 | | | 21/Feb/2018 | | 2, 11, 16, 34 | | 40149690 |
| iShares Edge MSCI USA Quality Factor UCITS ETF | | | | | | Ireland | MSCI USA Sector Neutral Quality Index | 13/Oct/2016 | USD | | 799 | |
| USD (Acc) ^(f) | IE00BD1F4L37 | IUQA | USD | Acc | 0.20 | | | 13/Oct/2016 | | 2, 11, 13, 16 | | - |
| USD (Dist) ^(f) | IE00BF2QSQ20 | IUQD | USD | Dist | 0.20 | | | 21/Feb/2018 | | 2, 11, 13, 16 | | 39654981 |
| iShares Edge MSCI USA Size Factor UCITS ETF USD (Acc) ^(f) | IE00BD1F4K20 | IUSZ | USD | Acc | 0.20 | Ireland | MSCI USA Mid-Cap Equal Weighted Index | 13/Oct/2016 | USD | 2, 11, 13, 33 | 98 | - |
| iShares Edge MSCI USA Value Factor UCITS ETF | | | | | | Ireland | MSCI USA Enhanced Value Index | 13/Oct/2016 | USD | | 935 | |
| USD (Acc) ^(f) | IE00BD1F4M44 | IUVL | USD | Acc | 0.20 | | | 13/Oct/2016 | | 2, 11, 13, 16 | | - |
| USD (Dist) ^(f) | IE00BFF5RX68 | IUVD | USD | Dist | 0.20 | | | 21/Feb/2018 | | 2, 11, 13, 16 | | 39655061 |
| iShares Edge S&P 500 Minimum Volatility UCITS ETF | | | | | | Ireland | S&P 500 Minimum Volatility Index | 30/Nov/2012 | USD | | 2057 | |
| USD (Acc) ^(f) | IE00B6SPMN59 | SPLV | USD | Acc | 0.20 | | | 30/Nov/2012 | | 2, 11, 16, 39 | | 20023273 |
| USD (Dist) ^(f) | IE00BD93YH54 | SPMD | USD | Dist | 0.20 | | | 21/Feb/2018 | | 2, 11, 16, 39 | | 40149629 |
| EUR Hedged (Acc) ^(f) | IE00BYX8XD24 | SPME | EUR Hedged | Acc | 0.25 | | | 18/Nov/2016 | | 2, 11, 16, 39 | | 34426166 |
| iShares MSCI Canada UCITS ETF USD (Acc) ^(f) | IE00B52SF786 | CSCA | USD | Acc | 0.48 | Ireland | MSCI Canada Index | 12/Jan/2010 | USD | 1, 2, 11 | 609 | 10737503 |
| iShares MSCI North America UCITS ETF USD (Dist) ^(f) | IE00B14X4M10 | INAA | USD | Dist | 0.40 | Ireland | MSCI North America Index | 02/Jun/2006 | USD | 2, 11 | 1055 | 2585425 |
| iShares MSCI USA ESG Enhanced UCITS ETF USD (Dist) ^(f) | IE00BHZPJ890 | EEDS | USD | Dist | 0.07 | Ireland | MSCI USA ESG Enhanced Focus NET Index | 06/Mar/2019 | USD | 1, 2, 11, 12 | 217 | 46193417 |
| iShares MSCI USA ESG Screened UCITS ETF | | | | | | Ireland | MSCI USA ESG Screened Index | 19/Oct/2018 | USD | | 1211 | |
| USD (Acc) ^(f) | IE00BFNM3G45 | SASU | USD | Acc | 0.07 | | | 19/Oct/2018 | | 1, 2, 11, 12 | | 43695283 |
| USD (Dist) ^(f) | IE00BFNM3H51 | SDUS | USD | Dist | 0.07 | | | 19/Oct/2018 | | 1, 2, 11, 12 | | 43695817 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|--|--------------|---------|--|------------------------------------|--------------------|----------|--|----------------|---------------------------------|---------------|--|----------|
| iShares MSCI USA Islamic UCITS ETF USD (Dist) ^(f) | IE00B296QM64 | ISUS | USD | Dist | 0.50 | Ireland | MSCI USA Islamic Index | 07/Dec/2007 | USD | 2, 11, 37 | 69 | 3616849 |
| iShares MSCI USA Quality Dividend UCITS ETF USD (Dist) ^(f) | IE00BKM4H312 | QDIV | USD | Dist | 0.35 | Ireland | MSCI USA High Dividend Yield Index | 06/Jun/2014 | USD | 2, 11 | 279 | 24210095 |
| iShares MSCI USA SRI UCITS ETF | | | | | | Ireland | MSCI USA SRI Index | 11/Jul/2016 | USD | | 3958 | |
| USD (Acc) ^(f) | IE00BYVJRR92 | SUAS | USD | Acc | 0.20 | | | 11/Jul/2016 | | 2, 11, 12 | | 31608368 |
| USD (Dist) ^(f) | IE00BZ173T46 | SRIL | USD | Dist | 0.20 | | | 06/Dec/2018 | | 2, 11, 12 | | 42046564 |
| EUR Hedged (Dist) ^(f) | IE00BZ173V67 | 3SUR | EUR Hedged | Dist | 0.23 | | | 10/Jul/2018 | | 2, 11, 12 | | 42046571 |
| iShares MSCI USA Small Cap UCITS ETF USD (Acc) ^(f) | IE00B3VWM098 | CSUSS | USD | Acc | 0.43 | Ireland | MSCI USA Small Cap | 01/Jul/2009 | USD | 2, 11, 33, 38 | 551 | 10191868 |
| iShares MSCI USA UCITS ETF USD (Acc) ^(f) | IE00B52SFT06 | CSUS | USD | Acc | 0.33 | Ireland | MSCI USA Index | 12/Jan/2010 | USD | 2, 11 | 644 | 10737015 |
| iShares NASDAQ 100 UCITS ETF | | | | | | Ireland | NASDAQ-100® Index | 26/Jan/2010 | USD | | 6202 | |
| USD (Acc) ^(f) | IE00B53SZB19 | CSNDX | USD | Acc | 0.33 | | | 26/Jan/2010 | | 1, 2, 11 | | 10737617 |
| EUR Hedged (Acc) ^(f) | IE00BYVQ9F29 | NQSE BW | EUR Hedged | Acc | 0.36 | | | 10/Sep/2018 | | 1, 2, 11 | | 43246956 |
| iShares Nasdaq US Biotechnology UCITS ETF | | | | | | Ireland | Nasdaq Biotechnology Index(R) | 19/Oct/2017 | USD | | 181 | |
| USD (Acc) ^(f) | IE00BYXG2H39 | BTEC | USD | Acc | 0.35 | | | 19/Oct/2017 | | 1, 2, 11 | | 37978279 |
| USD (Dist) ^(f) | IE00BDZVHG35 | BTEE | USD | Dist | 0.35 | | | 05/Mar/2018 | | 1, 2, 11 | | 40319530 |
| iShares S&P 500 CHF Hedged UCITS ETF (Acc) ^(f) | IE00B88DZ566 | IUSC | CHF Hedged | Acc | 0.20 | Ireland | S&P 500 | 30/Nov/2012 | CHF | 2, 4, 11 | 241 | 19328353 |
| iShares S&P 500 Communication Sector UCITS ETF USD (Acc) ^(f) | IE00BDDRF478 | IUCM | USD | Acc | 0.15 | Ireland | FTSE NAREIT Residential Index | 17/Sep/2018 | USD | 1, 2, 11 | 112 | 42800487 |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc) ^(f) | IE00B4MCHD36 | IUCD | USD | Acc | 0.15 | Ireland | S&P 500 Capped 35/20 Consumer Discretionary Index | 20/Nov/2015 | USD | 1, 2, 11 | 149 | 30452905 |
| iShares S&P 500 Consumer Staples Sector UCITS ETF ^(f) | IE00B40B8R38 | IUCS | USD | Acc | 0.15 | Ireland | S&P 500 Capped 35/20 Consumer Staples Index | 20/Mar/2017 | USD | 1, 2, 11 | 96 | - |
| iShares S&P 500 EUR Hedged UCITS ETF (Acc) ^(f) | IE00B3ZW0K18 | IUSE | EUR Hedged | Acc | 0.20 | Ireland | S&P 500 | 30/Sep/2010 | EUR | 2, 4, 11 | 4121 | 11834662 |

Please see 'Notes' on page 4 for explanation of footnotes.

| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|--|--------------|--------|--|------------------------------------|--------------------|----------|--|----------------|---------------------------------|------------------|--|----------|
| iShares S&P 500 Energy Sector UCITS ETF USD (Acc) ^(f) | IE00B42NKQ00 | IUES | USD | Acc | 0.15 | Ireland | S&P 500 Capped 35/20 Energy Index | 20/Nov/2015 | USD | 1, 2, 11, 21 | 133 | 30453012 |
| iShares S&P 500 Financials Sector UCITS ETF USD (Acc) ^(f) | IE00B4JNQZ49 | IUFS | USD | Acc | 0.15 | Ireland | S&P 500 Capped 35/20 Financials Index | 20/Nov/2015 | USD | 1, 2, 11 | 453 | 30453019 |
| iShares S&P 500 Health Care Sector UCITS ETF USD (Acc) ^(f) | IE00B43HR379 | IUHC | USD | Acc | 0.15 | Ireland | S&P 500 Capped 35/20 Health Care Index | 20/Nov/2015 | USD | 1, 2, 11 | 1471 | 30452906 |
| iShares S&P 500 Industrials Sector UCITS ETF ^(f) | IE00B4LN9N13 | IUIS | USD | Acc | 0.15 | Ireland | S&P 500 Capped 35/20 Industrials Index | 20/Mar/2017 | USD | 1, 2, 11 | 74 | - |
| iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc) ^(f) | IE00B3WJKG14 | IUIT | USD | Acc | 0.15 | Ireland | S&P 500 Capped 35/20 Information Technology Index | 20/Nov/2015 | USD | 1, 2, 11 | 1892 | 30453015 |
| iShares S&P 500 Materials Sector UCITS ETF ^(f) | IE00B4MKCJ84 | IUMS | USD | Acc | 0.15 | Ireland | S&P 500 Capped 35/20 Materials Index | 20/Mar/2017 | USD | 1, 2, 11 | 7 | - |
| iShares S&P 500 Utilities Sector UCITS ETF ^(f) | IE00B4KBBD01 | IUUS | USD | Acc | 0.15 | Ireland | S&P 500 Capped 35/20 Utilities | 20/Mar/2017 | USD | 1, 2, 11, 21 | 32 | - |
| iShares S&P SmallCap 600 UCITS ETF USD (Dist) ^(f) | IE00B2QWCY14 | IDP6 | USD | Dist | 0.40 | Ireland | S&P SmallCap 600 Index | 09/May/2008 | USD | 2, 11, 33, 38 | 782 | 4218327 |
| iShares S&P U.S. Banks UCITS ETF USD (Acc) ^(f) | IE00BD3V0B10 | BNKS | USD | Acc | 0.35 | Ireland | S&P 900 Banks (Industry) 7/4 Capped Index | 21/May/2018 | USD | 1, 2, 3, 11 | 41 | 41255174 |
| iShares US Equity Buyback Achievers UCITS ETF USD (Acc) ^(f) | IE00BQT3VN15 | BACK | USD | Acc | 0.55 | Ireland | Nasdaq US Buyback Achievers™ Select Index | 02/Feb/2015 | USD | 2, 11, 16 | 6 | 26709144 |
| Asia Pacific Equities | | | | | | | | | | | | |
| iShares Asia Pacific Dividend UCITS ETF USD (Dist) ^(f) | IE00B14X4T88 | IAPD | USD | Dist | 0.59 | Ireland | Dow Jones Asia / Pacific Select Dividend 30 Index | 02/Jun/2006 | USD | 1, 2, 11 | 354 | 2585454 |
| iShares Core MSCI Japan IMI UCITS ETF | | | | | | Ireland | MSCI Japan Investable Market Index (IMI) | 25/Sep/2009 | USD | | 3611 | |
| USD (Acc) ^(f) | IE00B4L5YX21 | SJPA | USD | Acc | 0.15 | | | 25/Sep/2009 | | 1, 2, 11, 33, 38 | | 10608419 |
| USD (Dist) ^(f) | IE00BFM15T99 | SJPD | USD | Dist | 0.15 | | | 06/Dec/2018 | | 1, 2, 11, 33, 38 | | 44632973 |
| EUR Hedged (Acc) ^(f) | IE00BKT6FV49 | SJPE | EUR Hedged | Acc | 0.20 | | | 26/Sep/2019 | | 1, 2, 11, 33, 38 | | 49876431 |
| MXN Hedged (Acc) ^(f) | IE00BL4KKV31 | IJPAX | MXN Hedged | Acc | 0.20 | | | 11/Dec/2019 | | 1, 2, 11, 33, 38 | | 51293833 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|---|--------------|--------|--|------------------------------------|--------------------|----------|---|----------------|---------------------------------|------------------|--|----------|
| iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc) ^(f) | IE00B52MJY50 | CSPXJ | USD | Acc | 0.20 | Ireland | MSCI Pacific ex-Japan Index | 12/Jan/2010 | USD | 2, 11 | 2031 | 10737120 |
| iShares MSCI Australia UCITS ETF USD (Acc) ^(f) | IE00B5377D42 | SAUS | USD | Acc | 0.50 | Ireland | MSCI Australia Index | 22/Jan/2010 | USD | 1, 2, 11 | 265 | 10954070 |
| iShares MSCI Japan ESG Enhanced UCITS ETF USD (Dist) ^(f) | IE00BHZPJ346 | EEJD | USD | Dist | 0.15 | Ireland | MSCI Japan ESG Enhanced Focus Index (NET) | 08/Mar/2019 | USD | 1, 2, 11, 12 | 37 | 46193226 |
| iShares MSCI Japan ESG Screened UCITS ETF | | | | | | Ireland | MSCI Japan ESG Screened Index | 19/Oct/2018 | USD | | 189 | |
| USD (Dist) ^(f) | IE00BFNM3M05 | SDJP | USD | Dist | 0.15 | | | 19/Oct/2018 | | 1, 2, 11, 12 | | 43672002 |
| USD (Acc) ^(f) | IE00BFNM3L97 | SAJP | USD | Acc | 0.15 | | | 19/Oct/2018 | | 1, 2, 11, 12 | | 43671001 |
| iShares MSCI Japan EUR Hedged UCITS ETF (Acc) ^(f) | IE00B42Z5J44 | IJPE | EUR Hedged | Acc | 0.64 | Ireland | MSCI Japan Index | 30/Sep/2010 | EUR | 1, 2, 4, 11 | 815 | 11834409 |
| iShares MSCI Japan SRI UCITS ETF | | | | | | Ireland | MSCI Japan Index | 06/Mar/2017 | USD | | 403 | |
| USD (Acc) ^(f) | IE00BYX8XC17 | SUJP | USD | Acc | 0.20 | | | 06/Mar/2017 | | 1, 2, 11, 12 | | 34426292 |
| USD (Dist) ^(f) | IE00BGDQOV72 | SUJD | USD | Dist | 0.20 | | | 06/Dec/2018 | | 1, 2, 11, 12 | | 44632923 |
| iShares MSCI Japan Small Cap UCITS ETF USD (Dist) ^(f) | IE00B2QWDY88 | ISJP | USD | Dist | 0.58 | Ireland | MSCI Japan Small Cap Index | 09/May/2008 | USD | 1, 2, 11, 33, 38 | 245 | 4218299 |
| iShares MSCI Japan UCITS ETF | | | | | | Ireland | MSCI Japan Index | 01/Oct/2004 | USD | | 1501 | |
| USD (Dist) ^(f) | IE00B02KXH56 | IJPN | USD | Dist | 0.59 | | | 01/Oct/2004 | | 1, 2, 11 | | 1965564 |
| USD (Acc) ^(f) | IE00B53QDK08 | CSJP | USD | Acc | 0.48 | | | 11/Jan/2010 | | 1, 2, 11 | | 10737498 |
| iShares MSCI Japan USD Hedged UCITS ETF ^(f) | IE00BCLWRG39 | IJPD | USD Hedged | Acc | 0.64 | Ireland | MSCI Japan Index | 30/Sep/2013 | USD | 1, 2, 4, 11 | 224 | 22457084 |
| iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist) ^(f) | IE00B4WXJD03 | SPXJ | USD | Dist | 0.60 | Ireland | MSCI Pacific ex-Japan Index | 17/Apr/2009 | USD | 2, 11 | 173 | 10127484 |
| iShares Nikkei 225 UCITS ETF JPY (Acc) ^(f) | IE00B52MJD48 | CSNKY | JPY | Acc | 0.48 | Ireland | Nikkei 225® | 25/Jan/2010 | JPY | 1, 2, 11 | 26910 | 10737065 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|--|--------------|--------|--|------------------------------------|--------------------|----------|---|----------------|---------------------------------|-------------------------------|--|----------|
| Emerging Market Equities | | | | | | | | | | | | |
| iShares BRIC 50 UCITS ETF USD (Dist) ^(f) | IE00B1W57M07 | BRIC | USD | Dist | 0.74 | Ireland | FTSE BRIC 50 | 20/Apr/2007 | USD | 1, 2, 3, 5, 7, 9, 11, 33 | 239 | 3067362 |
| iShares China Large Cap UCITS ETF USD (Dist) ^(f) | IE00B02KXK85 | FXC | USD | Dist | 0.74 | Ireland | FTSE China 50 Index | 21/Oct/2004 | USD | 1, 2, 3, 5, 9, 11, 33 | 534 | 1963428 |
| iShares Core MSCI EM IMI UCITS ETF | | | | | | Ireland | MSCI Emerging Markets Investable Market Index | 30/May/2014 | USD | | 15007 | |
| USD (Acc) ^(f) | IE00BKM4GZ66 | EIMI | USD | Acc | 0.18 | | | 30/May/2014 | | 2, 5, 9, 11, 33 | | 24209517 |
| USD (Dist) ^(f) | IE00BD45KH83 | EIMU | USD | Dist | 0.18 | | | 05/Mar/2018 | | 2, 5, 9, 11, 33 | | 40316642 |
| iShares EM Dividend UCITS ETF USD (Dist) ^(f) | IE00B652H904 | SEDY | USD | Dist | 0.65 | Ireland | Dow Jones Emerging Markets Select Dividend Index | 25/Nov/2011 | USD | 1, 2, 5, 9, 11, 33 | 317 | 14423164 |
| iShares EM Infrastructure UCITS ETF USD (Dist) ^(f) | IE00B2NPL135 | IEMI | USD | Dist | 0.74 | Ireland | S&P Emerging Markets Infrastructure Index | 15/Feb/2008 | USD | 1, 2, 5, 9, 11, 22, 33 | 36 | 3801900 |
| iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc) | IE00B8KGV557 | EMLV | USD | Acc | 0.40 | Ireland | MSCI Emerging Markets Minimum Volatility Index | 30/Nov/2012 | USD | 2, 5, 9, 11, 13, 33, 39 | 488 | 20023133 |
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF USD (Dist) ^(f) | IE00B2QWDR12 | ISFE | USD | Dist | 0.74 | Ireland | MSCI AC Far East ex Japan Small Cap | 09/May/2008 | USD | 2, 5, 9, 11, 33, 38 | 56 | 4218076 |
| iShares MSCI AC Far East ex- Japan UCITS ETF | | | | | | Ireland | MSCI AC Far East ex-Japan Index(SM) | 28/Oct/2005 | USD | | 2380 | |
| USD (Dist) ^(f) | IE00B0M63730 | IFFF | USD | Dist | 0.74 | | | 28/Oct/2005 | | 2, 5, 9, 11, 33 | | 2308878 |
| USD (Acc) ^(f) | IE00BKPX3K41 | IFFI | USD | Acc | 0.74 | | | 01/Apr/2020 | | 2, 5, 9, 11, 33 | | 54013181 |
| iShares MSCI Brazil UCITS ETF | | | | | | Germany | MSCI Brazil Index(SM) | 18/Nov/2005 | USD | | 434 | |
| USD (Dist) ^(f) | IE00B0M63516 | IBZL | USD | Dist | 0.74 | | | 18/Nov/2005 | | 1, 2, 5, 9, 11, 33 | | 2308866 |
| USD (Acc) ^(f) | DE000A0Q4R85 | 4BRZ | USD | Acc | 0.33 | | | 24/Oct/2018 | | 1, 2, 5, 9, 11, 33 | | 43398616 |
| iShares MSCI China A UCITS ETF USD (Acc) ^(f) | IE00BQT3WG13 | CNYA | USD | Acc | 0.40 | Ireland | MSCI China A Inclusion Index | 08/Apr/2015 | USD | 1, 2, 5, 9, 11, 30, 31, 33 | 1343 | 27819610 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|---|--------------|--------|--|------------------------------------|--------------------|----------|--|----------------|---------------------------------|-------------------------------|--|----------|
| iShares MSCI China UCITS ETF | | | | | | Ireland | MSCI China index | 20/Jun/2019 | USD | | 103 | |
| USD (Acc) ^(f) | IE00BJ5JPG56 | ICHN | USD | Acc | 0.40 | | | 20/Jun/2019 | | 1, 2, 5, 9, 11, 30, 31, 33 | | 47256616 |
| USD (Dist) ^(f) | IE00BL977C92 | ICHD | USD | Dist | 0.40 | | | 27/Apr/2020 | | 1, 2, 5, 9, 11, 30, 31, 33 | | 54062212 |
| iShares MSCI EM Asia UCITS ETF USD (Acc) ^(f) | IE00B5L8K969 | CSEMAS | USD | Acc | 0.65 | Ireland | MSCI Emerging Markets Asia Index | 06/Aug/2010 | USD | 2, 5, 9, 11, 33 | 917 | 11476346 |
| iShares MSCI EM Consumer Growth UCITS ETF USD (Acc) ^(f) | IE00BKM4H197 | CEMG | USD | Acc | 0.60 | Ireland | MSCI ACWI Emerging Market Consumer Growth Index | 06/Jun/2014 | USD | 2, 5, 9, 11, 33 | 49 | 24365457 |
| iShares MSCI EM ESG Enhanced UCITS ETF | | | | | | Ireland | MSCI EM ESG Enhanced Focus Net USD Index | 22/Oct/2019 | USD | | 142 | |
| USD (Acc) ^(f) | IE00BHZPJ239 | EDM2 | USD | Acc | 0.18 | Ireland | | 22/Oct/2019 | | 1, 2, 9, 11, 12, 33 | | 46193176 |
| USD (Dist) ^(f) | IE00BHZPJ122 | EEDM | USD | Dist | 0.18 | Ireland | | 22/Oct/2019 | | 1, 2, 9, 11, 12, 33 | | 46193118 |
| iShares MSCI EM IMI ESG Screened UCITS ETF | | | | | | Ireland | MSCI EM IMI ESG Screened Index | 19/Oct/2018 | USD | | 764 | |
| USD (Dist) ^(f) | IE00BFNM3N12 | SEDM | USD | Dist | 0.18 | | | 19/Oct/2018 | | 1, 2, 5, 9, 11, 12, 33 | | 43669859 |
| USD (Acc) ^(f) | IE00BFNM3P36 | SAEM | USD | Acc | 0.18 | | | 19/Oct/2018 | | 1, 2, 5, 9, 11, 12, 33 | | 43669847 |
| iShares MSCI EM Islamic UCITS ETF USD (Dist) ^(f) | IE00B27YCP72 | ISEM | USD | Dist | 0.85 | Ireland | MSCI Emerging Markets (EM) Islamic Index | 07/Dec/2007 | USD | 2, 5, 9, 11, 33, 37 | 55 | 3616834 |
| iShares MSCI EM Latin America UCITS ETF USD (Dist) ^(f) | IE00B27YCK28 | LTAM | USD | Dist | 0.74 | Ireland | MSCI EM Latin America 10/40 Index | 15/Oct/2007 | USD | 2, 5, 9, 11, 33 | 195 | 3477137 |
| iShares MSCI EM SRI UCITS ETF | | | | | | Ireland | MSCI EM SRI Index | 11/Jul/2016 | USD | | 987 | |
| USD (Acc) ^(f) | IE00BYVJRP78 | SUSM | USD | Acc | 0.25 | | | 11/Jul/2016 | | 2, 5, 9, 11, 12, 33 | | 31605972 |
| USD (Dist) ^(f) | IE00BGDQ0T50 | SEMD | USD | Dist | 0.25 | | | 06/Dec/2018 | | 2, 5, 9, 11, 12, 33 | | 44632829 |
| iShares MSCI EM Small Cap UCITS ETF USD (Dist) ^(f) | IE00B3F81G20 | IEMS | USD | Dist | 0.74 | Ireland | MSCI Emerging Markets Small Cap Index | 06/Mar/2009 | USD | 2, 5, 9, 11, 33, 38 | 240 | 10012776 |
| iShares MSCI EM UCITS ETF USD (Acc) ^(f) | IE00B4L5YC18 | SEMA | USD | Acc | 0.18 | Ireland | MSCI Emerging Markets Index(SM) | 25/Sep/2009 | USD | 2, 5, 9, 11, 33 | 702 | 10608402 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|--|--------------|--------|--|------------------------------------|--------------------|----------|---|----------------|---------------------------------|--------------------------------|--|----------|
| iShares MSCI Eastern Europe Capped UCITS ETF USD (Dist) ^(f) | IE00B0M63953 | IEER | USD | Dist | 0.74 | Ireland | MSCI EM Eastern Europe 10/40 Index | 04/Nov/2005 | USD | 2, 5, 9, 11, 33 | 180 | 2308782 |
| iShares MSCI Emerging Markets UCITS ETF (Dist) ^(f) | IE00B0M63177 | IEEM | USD | Dist | 0.18 | Ireland | MSCI Emerging Markets Index(SM) | 18/Nov/2005 | USD | 2, 5, 9, 11, 33 | 2516 | 2308849 |
| iShares MSCI India UCITS ETF USD (Acc) ^(f) | IE00BZCQB185 | NDIA | USD | Acc | 0.65 | Ireland | MSCI India Net TR - in USD | 24/May/2018 | USD | 1, 2, 9, 11, 33, 42 | 447 | 31609599 |
| iShares MSCI Korea UCITS ETF | | | | | | Ireland | MSCI Korea Index | 18/Nov/2005 | USD | | 586 | |
| USD (Dist) ^(f) | IE00B0M63391 | IKOR | USD | Dist | 0.74 | | | 18/Nov/2005 | | 1, 2, 5, 9, 11, 33 | | 2308859 |
| USD (Acc) ^(f) | IE00B5W4TY14 | CSKR | USD | Acc | 0.65 | | | 24/Aug/2010 | | 1, 2, 5, 9, 11, 33 | | 11476344 |
| iShares MSCI Mexico Capped UCITS ETF USD (Acc) ^(f) | IE00B5WHFQ43 | CSMXCP | USD | Acc | 0.65 | Ireland | MSCI Mexico Capped Index | 25/Aug/2010 | USD | 1, 2, 9, 11, 33 | 54 | 11476341 |
| iShares MSCI Poland UCITS ETF USD (Acc) ^(f) | IE00B4M7GH52 | SPOL | USD | Acc | 0.74 | Ireland | MSCI Poland Index | 21/Jan/2011 | USD | 1, 2, 5, 9, 11, 33 | 56 | 12366802 |
| iShares MSCI Russia ADR/GDR UCITS ETF USD (Acc) ^(f) | IE00B5V87390 | CSRU | USD | Acc | 0.65 | Ireland | MSCI Russia ADR/GDR | 25/Aug/2010 | USD | 1, 2, 9, 11, 33 | 190 | 11476335 |
| iShares MSCI South Africa UCITS ETF USD (Acc) ^(f) | IE00B52XQP83 | SRSA | USD | Acc | 0.65 | Ireland | MSCI South Africa Index | 22/Jan/2010 | USD | 1, 2, 5, 9, 11, 33 | 114 | 10954785 |
| iShares MSCI Taiwan UCITS ETF USD (Dist) ^(f) | IE00B0M63623 | ITWN | USD | Dist | 0.74 | Ireland | MSCI Taiwan Index | 28/Oct/2005 | USD | 1, 2, 5, 9, 11, 33 | 430 | 2308884 |
| iShares MSCI Turkey UCITS ETF USD (Dist) ^(f) | IE00B1FZS574 | ITKY | USD | Dist | 0.74 | Ireland | MSCI Turkey Index<SM> | 03/Nov/2006 | USD | 1, 2, 5, 9, 11, 33 | 123 | 2778493 |
| Global Equities | | | | | | | | | | | | |
| iShares Ageing Population UCITS ETF USD (Acc) ^(f) | IE00BYZK4669 | AGED | USD | Acc | 0.40 | Ireland | iSTOXX® FactSet Ageing Population Index | 08/Sep/2016 | USD | 1, 2, 9, 11, 33, 38 | 279 | 33305420 |
| iShares Agribusiness UCITS ETF USD (Acc) ^(f) | IE00B6R52143 | ISAG | USD | Acc | 0.55 | Ireland | S&P Commodity Producers Agribusiness | 16/Sep/2011 | USD | 1, 2, 11, 20 | 58 | 13936193 |
| iShares Automation & Robotics UCITS ETF | | | | | | Ireland | iSTOXX® FactSet Automation & Robotics Index | 08/Sep/2016 | USD | | 2817 | |
| USD (Acc) ^(f) | IE00BYZK4552 | RBOT | USD | Acc | 0.40 | | | 08/Sep/2016 | | 1, 2, 7, 9, 11, 18, 33, 35, 38 | | 33305410 |
| USD (Dist) ^(f) | IE00BYWZ0333 | RBOD | USD | Dist | 0.40 | | | 19/Oct/2017 | | 1, 2, 7, 9, 11, 18, 33, 35, 38 | | 38599918 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|---|--------------|--------|--|------------------------------------|--------------------|----------|--|----------------|---------------------------------|--------------------------------|--|----------|
| iShares Core MSCI World UCITS ETF | | | | | | Ireland | MSCI World Index | 25/Sep/2009 | USD | | 25837 | |
| USD (Acc) ^(f) | IE00B4L5Y983 | SWDA | USD | Acc | 0.20 | | | 25/Sep/2009 | | 2, 11 | | 10608388 |
| GBP Hedged (Dist) ^(f) | IE00BD45YS76 | IWDG | GBP Hedged | Dist | 0.30 | | | 22/May/2017 | | 2, 11 | | 36700825 |
| EUR Hedged (Dist) ^(f) | IE00BKB6H24 | IWLE | EUR Hedged | Dist | 0.30 | | | 05/Jun/2019 | | 2, 11 | | 47971761 |
| iShares Digitalisation UCITS ETF USD (Acc) ^(f) | IE00BYZK4883 | DGTL | USD | Acc | 0.40 | Ireland | iSTOXX® FactSet Digitalisation Index | 08/Sep/2016 | USD | 1, 2, 9, 11, 18, 33, 35, 38 | 959 | 33305573 |
| iShares Dow Jones Global Sustainability Screened UCITS ETF USD (Acc) ^(f) | IE00B57X3V84 | IGSG | USD | Acc | 0.60 | Ireland | Dow Jones Sustainability World Enlarged Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment | 25/Feb/2011 | USD | 2, 11 | 338 | 12592831 |
| iShares Edge MSCI World Minimum Volatility UCITS ETF | | | | | | Ireland | MSCI World Minimum Volatility Index | 30/Nov/2012 | USD | | 4133 | |
| USD (Acc) | IE00B8FHGS14 | MVOL | USD | Acc | 0.30 | | | 30/Nov/2012 | | 2, 11, 13, 16, 39 | | 20023018 |
| GBP Hedged (Acc) | IE00BGPP8L80 | WMVG | GBP Hedged | Acc | 0.35 | | | 26/Feb/2019 | | 2, 11, 13, 16, 39 | | 46325029 |
| EUR Hedged (Acc) | IE00BYXPXL17 | SXRO | EUR Hedged | Acc | 0.35 | | | 21/Apr/2017 | | 2, 11, 13, 16, 39 | | 36324513 |
| CHF Hedged (Acc) | IE00BD1JRZ09 | MVSH | CHF Hedged | Acc | 0.35 | | | 14/Mar/2018 | | 2, 11, 13, 16, 39 | | 39871996 |
| iShares Edge MSCI World Multifactor UCITS ETF | | | | | | Ireland | MSCI World Diversified Multiple- Factor Index | 04/Sep/2015 | USD | | 346 | |
| USD (Acc) ^(f) | IE00BZ0PKT83 | IFSW | USD | Acc | 0.50 | | | 04/Sep/2015 | | 2, 11, 16, 34 | | 29337540 |
| EUR Hedged (Acc) ^(f) | IE00BYXPXK00 | IS07 | EUR Hedged | Acc | 0.55 | | | 21/Apr/2017 | | 2, 11, 16, 34 | | 36328130 |
| CHF Hedged (Acc) ^(f) | IE00BF450720 | DMFC | CHF Hedged | Acc | 0.55 | | | 28/Sep/2017 | | 2, 11, 16, 34 | | 37682012 |
| iShares Electric Vehicles and Driving Technology UCITS ETF USD (Acc) ^(f) | IE00BGL86Z12 | ECAR | USD | Acc | 0.40 | Ireland | STOXX Global Electric Vehicles & Driving Technology NET Index | 20/Feb/2019 | USD | 1, 2, 11, 18, 38 | 135 | 44880650 |
| iShares Global Clean Energy UCITS ETF USD (Dist) ^(f) | IE00B1XNHC34 | INRG | USD | Dist | 0.65 | Ireland | S&P Global Clean Energy Index | 06/Jul/2007 | USD | 1, 2, 11, 25 | 1790 | 3246465 |
| iShares Global Infrastructure UCITS ETF USD (Dist) ^(f) | IE00B1FZS467 | INFR | USD | Dist | 0.65 | Ireland | FTSE Global Core Infrastructure Index | 20/Oct/2006 | USD | 1, 2, 11, 22 | 735 | 2758574 |
| iShares Global Timber & Forestry UCITS ETF USD (Dist) ^(f) | IE00B27YCF74 | WOOD | USD | Dist | 0.65 | Ireland | S&P Global Timber & Forestry Index | 12/Oct/2007 | USD | 1, 2, 11, 27 | 84 | 3477082 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|--|--------------|--------|--|------------------------------------|--------------------|----------|--|----------------|---------------------------------|---------------------------|--|----------|
| iShares Global Water UCITS ETF USD (Dist) ^(f) | IE00B1TXK627 | IH20 | USD | Dist | 0.65 | Ireland | S&P Global Water Index | 16/Mar/2007 | USD | 1, 2, 11, 25, 28 | 1377 | 3007848 |
| iShares Gold Producers UCITS ETF USD (Acc) ^(f) | IE00B6R52036 | IAUP | USD | Acc | 0.55 | Ireland | S&P Commodity Producers Gold Index | 16/Sep/2011 | USD | 1, 2, 11, 23, 33 | 2914 | 13937387 |
| iShares Healthcare Innovation UCITS ETF USD (Acc) ^(f) | IE00BYZK4776 | HEAL | USD | Acc | 0.40 | Ireland | iSTOXX® FactSet Breakthrough Healthcare Index | 08/Sep/2016 | USD | 1, 2, 9, 11, 33, 38 | 1394 | 33305547 |
| iShares Listed Private Equity UCITS ETF USD (Dist) ^(f) | IE00B1TXHL60 | IPRV | USD | Dist | 0.75 | Ireland | S&P Listed Private Equity Index | 16/Mar/2007 | USD | 1, 2, 7, 36 | 509 | 3007862 |
| iShares MSCI ACWI UCITS ETF USD (Acc) ^(f) | IE00B6R52259 | SSAC | USD | Acc | 0.60 | Ireland | MSCI ACWI Index | 21/Oct/2011 | USD | 2, 5, 9, 11, 33 | 1124 | 14137311 |
| iShares MSCI Saudi Arabia Capped UCITS ETF | | | | | | Ireland | MSCI Saudi Arabia 20/35 Index | 10/Apr/2019 | USD | | 221 | |
| USD (Acc) ^(f) | IE00BYR0489 | IKSA | USD | Acc | 0.60 | | | 10/Apr/2019 | | 1, 2, 5, 9, 11, 33, 43 | | 30593719 |
| USD (Dist) ^(f) | IE00BJ5JPJ87 | IKSD | USD | Dist | 0.60 | | | 26/Apr/2019 | | 1, 2, 5, 9, 11, 33, 43 | | 47283883 |
| iShares MSCI World CHF Hedged UCITS ETF (Acc) ^(f) | IE00B8BVCK12 | IWDC | CHF Hedged | Acc | 0.55 | Ireland | MSCI World Index | 30/Nov/2012 | CHF | 2, 4, 11 | 726 | 19328350 |
| iShares MSCI World Information Technology Sector UCITS ETF USD (Dist) ^(f) | IE00BJ5JNY98 | WITS | USD | Dist | 0.25 | Ireland | MSCI World Information Technology NET USD | 16/Oct/2019 | USD | 1, 2, 11, 18 | 73 | 47473799 |
| iShares MSCI World Consumer Discretionary Sector UCITS ETF USD (Dist) ^(f) | IE00BJ5JP212 | WCDS | USD | Dist | 0.25 | Ireland | MSCI World Consumer Discretionary Index | 16/Oct/2019 | USD | 1, 2, 11 | 9 | 47473825 |
| iShares MSCI World Consumer Staples Sector UCITS ETF USD (Dist) | IE00BJ5JP329 | WCSS | USD | Dist | 0.25 | Ireland | MSCI World Consumer Staples (NET) | 17/Oct/2019 | USD | 1, 2, 11 | 16 | 47473830 |
| iShares MSCI World Energy Sector UCITS ETF USD (Dist) ^(f) | IE00BJ5JP105 | WENS | USD | Dist | 0.25 | Ireland | MSCI World Energy Net index in USD | 17/Oct/2019 | USD | 1, 2, 11, 21 | 17 | 47473818 |
| iShares MSCI World Health Care Sector UCITS ETF USD (Dist) ^(f) | IE00BJ5JNZ06 | WHCS | USD | Dist | 0.25 | Ireland | MSCI WRLD HealthCare ND | 17/Oct/2019 | USD | 1, 2, 11 | 285 | 47473815 |
| iShares MSCI World ESG Enhanced UCITS ETF USD (Dist) ^(f) | IE00BG11HV38 | EEWD | USD | Dist | 0.20 | Ireland | MSCI World ESG Enhanced Focus NET Index | 08/Mar/2019 | USD | 1, 2, 11, 12 | 23 | 46193448 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|--|--------------|--------|--|------------------------------------|--------------------|----------|---|----------------|---------------------------------|--------------|--|----------|
| iShares MSCI World ESG Screened UCITS ETF | | | | | | Ireland | MSCI World ESG Screened Index | 19/Oct/2018 | USD | | 655 | |
| USD (Dist) ^(f) | IE00BFNM3K80 | SDWD | USD | Dist | 0.20 | | | 19/Oct/2018 | | 1, 2, 11, 12 | | 43695835 |
| USD (Acc) ^(f) | IE00BFNM3J75 | SAWD | USD | Acc | 0.20 | | | 19/Oct/2018 | | 1, 2, 11, 12 | | 43695827 |
| iShares MSCI World EUR Hedged UCITS ETF (Acc) ^(f) | IE00B441G979 | IWDE | EUR Hedged | Acc | 0.55 | Ireland | MSCI World Index | 30/Sep/2010 | EUR | 2, 4, 11 | 2847 | 11834432 |
| iShares MSCI World Islamic UCITS ETF USD (Dist) ^(f) | IE00B27YCN58 | ISWD | USD | Dist | 0.60 | Ireland | MSCI World Islamic Index | 07/Dec/2007 | USD | 2, 11, 37 | 144 | 3616783 |
| iShares MSCI World SRI UCITS ETF | | | | | | Ireland | MSCI WORLD SRI Select Index | 12/Oct/2017 | USD | | 1824 | |
| USD (Dist) ^(f) | IE00BDZZTM54 | SUWS | USD | Dist | 0.20 | | | 12/Oct/2017 | | 2, 11, 12 | | 38431857 |
| EUR (Acc) ^(f) | IE00BYX2JD69 | SUSW | EUR | Acc | 0.20 | | | 12/Oct/2017 | | 2, 11, 12 | | 37665525 |
| iShares MSCI World Small Cap UCITS ETF USD (Acc) ^(f) | IE00BF4RFH31 | WSML | USD | Acc | 0.35 | Ireland | MSCI World Small Cap Index | 27/Mar/2018 | USD | 2, 11, 38 | 1370 | 37986235 |
| iShares MSCI World UCITS ETF USD (Dist) ^(f) | IE00B0M62Q58 | IWRD | USD | Dist | 0.50 | Ireland | MSCI World Index | 28/Oct/2005 | USD | 2, 11 | 4852 | 2308773 |
| iShares Oil & Gas Exploration & Production UCITS ETF USD (Acc) ^(f) | IE00B6R51Z18 | IOGP | USD | Acc | 0.55 | Ireland | S&P Commodity Producers Oil and Gas Exploration & Production Index | 16/Sep/2011 | USD | 1, 2, 11, 21 | 115 | 13936008 |
| iShares STOXX Global Select Dividend 100 UCITS ETF (DE) ^(f) | DE000A0F5UH1 | SDGPEX | EUR | Dist | 0.46 | Germany | STOXX® Global Select Dividend 100 Index | 25/Sep/2009 | EUR | 1, 2, 11 | 1247 | 10533073 |

Please see 'Notes' on page 4 for explanation of footnotes.

FIXED INCOME

Fixed income

| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|---|--------------|--------|-------------------------------------|---------------------------------|--------------------|----------|--|----------------|------------------------------|--------------|---------------------------------------|----------|
| Aggregate | | | | | | | | | | | | |
| iShares € Aggregate Bond UCITS ETF EUR (Dist) | IE00B3DKXQ41 | IEAG | EUR | Dist | 0.25 | Ireland | Bloomberg Barclays Euro Aggregate Bond Index | 06/Mar/2009 | EUR | 2, 3, 33, 41 | 2117 | 10012758 |
| iShares Core Global Aggregate Bond UCITS ETF | | | | | | Ireland | The Bloomberg Barclays Global Aggregate Bond Index | 21/Nov/2017 | USD | | 4056 | |
| USD (Dist) | IE00B3F81409 | AGGG | USD | Dist | 0.10 | | | 21/Nov/2017 | | 2, 3, 5 | | 38893958 |
| EUR Hedged (Acc) | IE00BDBRDM35 | AGGH | EUR Hedged | Acc | 0.10 | | | 21/Nov/2017 | | 2, 3 | | 38962423 |
| GBP Hedged (Dist) | IE00BF540Y54 | AGBP | GBP Hedged | Dist | 0.10 | | | 21/Nov/2017 | | 2, 3 | | 38962412 |
| NZD Hedged (Acc) | IE00BYV3HN70 | AGGNZX | NZD Hedged | Acc | 0.15 | | | 06/Sep/2018 | | 2, 3 | | - |
| USD Hedged (Acc) | IE00BZ043R46 | AGGU | USD Hedged | Acc | 0.10 | | | 21/Nov/2017 | | 2, 3, 5 | | 37977783 |
| SEK Hedged (Acc) | IE00BJLQB74 | AGSGX | SEK Hedged | Acc | 0.15 | | | 30/Aug/2019 | | 2, 3 | | 49389127 |
| CHF Hedged (Acc) | IE00BD1JRY91 | AGGS | CHF Hedged | Acc | 0.10 | | | 14/Mar/2018 | | 2, 3 | | 39872013 |
| iShares US Aggregate Bond UCITS ETF | | | | | | Ireland | Bloomberg Barclays US Aggregate Bond Index | 13/Sep/2011 | USD | | 3584 | |
| USD (Dist) | IE00B44CGS96 | IUAG | USD | Dist | 0.25 | | | 13/Sep/2011 | | 2, 3, 33, 41 | | 13876422 |
| USD (Acc) | IE00BYXYM63 | IUAA | USD | Acc | 0.25 | | | 13/Apr/2017 | | 2, 3, 33, 41 | | 36329219 |
| GBP Hedged (Dist) | IE00BDFGJ841 | IUGA | GBP Hedged | Dist | 0.30 | | | 10/Apr/2018 | | 2, 3, 33, 41 | | 40670651 |
| EUR Hedged (Acc) | IE00BDFJYM28 | IUAE | EUR Hedged | Acc | 0.30 | | | 10/Apr/2018 | | 2, 3, 33, 41 | | 40670637 |
| Government Bonds | | | | | | | | | | | | |
| iShares \$ Development Bank Bonds UCITS ETF | | | | | | Ireland | FTSE World Broad Investment-Grade USD Multi Dev Bank Bond Capped Index | 06/Dec/2019 | USD | | 242 | |
| USD (Acc) | IE00BKRWN659 | DDBB | USD | Acc | 0.15 | | | 06/Dec/2019 | | 1, 2, 3, 33 | | 50740326 |
| EUR Hedged (Acc) | IE00BMCZLH06 | UEEG | EUR Hedged | Acc | 0.18 | | | 19/Aug/2020 | | 1, 2, 3, 33 | | 56464894 |
| CHF Hedged (Acc) | IE00BKT1CR43 | IDBB | CHF Hedged | Acc | 0.18 | | | 09/Mar/2020 | | 1, 2, 3, 33 | | 52661480 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|--|--------------|--------|--|------------------------------------|--------------------|----------|---------------------------------------|----------------|---------------------------------|-----------------|--|----------|
| iShares \$ Treasury Bond UCITS ETF | | | | | | Ireland | IDC US Treasury Core Index | 28/Aug/2019 | USD | | 32 | |
| USD (Dist) | IE00BK95B138 | GOVT | USD | Dist | 0.07 | | | 28/Aug/2019 | | 1, 2, 3, 33 | | 48854749 |
| GBP Hedged (Dist) | IE00BKTN1T54 | GOVP | GBP Hedged | Dist | 0.10 | | | 12/Sep/2019 | | 1, 2, 3, 33 | | 49709913 |
| iShares \$ Treasury Bond 0-1yr UCITS ETF | | | | | | Ireland | IDC US Treasury Short Term Index | 20/Feb/2019 | USD | | 59086 | |
| USD (Dist) | IE00BGR7L912 | IBTU | USD | Dist | 0.07 | | | 20/Feb/2019 | | 1, 2, 3, 33, 35 | | 45827895 |
| USD (Acc) | IE00BGSF1X88 | IB01 | USD | Acc | 0.07 | | | 20/Feb/2019 | | 1, 2, 3, 33, 35 | | 45827737 |
| MXN Hedged (Acc) | IE00BJ5JMP33 | IB1MXX | MXN Hedged | Acc | 0.12 | | | 16/May/2019 | | 1, 2, 3, 33, 35 | | 47417779 |
| iShares \$ Treasury Bond 1-3yr UCITS ETF | | | | | | Ireland | ICE U.S. Treasury 1-3 Year Bond Index | 02/Jun/2006 | USD | | 16775 | |
| USD (Dist) | IE00B14X4S71 | IBTS | USD | Dist | 0.07 | | | 02/Jun/2006 | | 1, 2, 3, 33 | | 2585461 |
| USD (Acc) | IE00BYXPSP02 | IBTA | USD | Acc | 0.07 | | | 13/Apr/2017 | | 1, 2, 3, 33 | | 36414884 |
| USD (Acc) | IE00B3VWN179 | CSBGU3 | USD | Acc | 0.07 | | | 03/Jun/2009 | | 1, 2, 3, 33 | | 10200789 |
| MXN Hedged (Acc) | IE00BDDRHB81 | IBTMXX | MXN Hedged | Acc | 0.12 | | | 31/Aug/2018 | | 1, 2, 3, 33 | | - |
| GBP Hedged (Dist) | IE00BDFK1N50 | IBTG | GBP Hedged | Dist | 0.10 | | | 10/Apr/2018 | | 1, 2, 3, 33 | | 40677340 |
| EUR Hedged (Acc) | IE00BDFK1573 | IBTE | EUR Hedged | Acc | 0.10 | | | 10/Apr/2018 | | 1, 2, 3, 33 | | 40678886 |
| CHF Hedged (Acc) | IE00BK7XZ629 | IBTC | CHF Hedged | Acc | 0.10 | | | 26/Jun/2019 | | 1, 2, 3, 33 | | 48369993 |
| iShares \$ Treasury Bond 20+yr UCITS ETF | | | | | | Ireland | ICE U.S. Treasury 20+ Year Bond Index | 20/Jan/2015 | USD | | 1736 | |
| USD (Dist) | IE00BSKRJZ44 | IDTL | USD | Dist | 0.07 | | | 20/Jan/2015 | | 1, 2, 3, 33 | | 26707734 |
| USD (Acc) | IE00BFM6TC58 | DTLA | USD | Acc | 0.07 | | | 10/May/2018 | | 1, 2, 3, 33 | | 41533873 |
| EUR Hedged (Dist) | IE00BD8PGZ49 | DTLE | EUR Hedged | Dist | 0.10 | | | 21/Sep/2017 | | 1, 2, 3, 33 | | 38262691 |
| GBP Hedged (Dist) | IE00BK5MT033 | IDTG | GBP Hedged | Dist | 0.10 | | | 20/Nov/2019 | | 1, 2, 3, 33 | | 50427667 |
| CHF Hedged (Dist) | IE00BD8PH067 | DTLC | CHF Hedged | Dist | 0.10 | | | 24/Oct/2017 | | 1, 2, 3, 33 | | 38262748 |

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|---|--------------|--------|--|------------------------------------|--------------------|----------|--|----------------|---------------------------------|-------------|--|----------|
| iShares \$ Treasury Bond 3-7yr UCITS ETF | | | | | | Ireland | IDC US Treasury 3-7 Year Index | 03/Jun/2009 | USD | | 2463 | |
| USD (Acc) | IE00B3VWN393 | CSBGU7 | USD | Acc | 0.07 | | | 03/Jun/2009 | | 1, 2, 3, 33 | | 10200795 |
| USD (Dist) | IE00BFXYHY63 | OM3M | USD | Dist | 0.07 | | | 10/Jul/2018 | | 1, 2, 3, 33 | | 41534208 |
| GBP Hedged (Dist) | IE00BJJPVP04 | CBUG | GBP Hedged | Dist | 0.10 | | | 25/Feb/2019 | | 1, 2, 3, 33 | | 46325023 |
| EUR Hedged (Dist) | IE00BGPP6473 | CBUE | EUR Hedged | Dist | 0.10 | | | 25/Feb/2019 | | 1, 2, 3, 33 | | 46325012 |
| iShares \$ Treasury Bond 7-10yr UCITS ETF | | | | | | Ireland | IDC US Treasury 7-10 Year Index | 08/Dec/2006 | USD | | 5997 | |
| USD (Dist) | IE00B1FZS798 | IBTM | USD | Dist | 0.07 | | | 08/Dec/2006 | | 1, 2, 3, 33 | | 2803820 |
| USD (Acc) | IE00B3VWN518 | CSBGU0 | USD | Acc | 0.07 | | | 03/Jun/2009 | | 1, 2, 3, 33 | | 10200800 |
| GBP Hedged (Dist) | IE00BGPP6580 | IGTM | GBP Hedged | Dist | 0.10 | | | 25/Feb/2019 | | 1, 2, 3, 33 | | 46324963 |
| EUR Hedged (Dist) | IE00BGPP6697 | IBB1 | EUR Hedged | Dist | 0.10 | | | 25/Feb/2019 | | 1, 2, 3, 33 | | 46324968 |
| CHF Hedged (Acc) | IE00BK7Y2R57 | IDTC | CHF Hedged | Acc | 0.10 | | | 26/Jun/2019 | | 1, 2, 3, 33 | | 48370001 |
| iShares € Govt Bond 0-1yr UCITS ETF | | | | | | Ireland | Bloomberg Barclays Euro Short Treasury (0-12 Months) Bond Index | 06/Mar/2009 | EUR | | 300 | |
| EUR (Dist) | IE00B3FH7618 | IEGE | EUR | Dist | 0.20 | | | 06/Mar/2009 | | 1, 2, 3, 33 | | 10012734 |
| MXN Hedged (Acc) | IE00BMVJSC76 | IEGMX | MXN Hedged | Acc | 0.22 | | | 29/Jul/2020 | | 1, 2, 3, 33 | | 56145412 |
| iShares € Govt Bond 1-3yr UCITS ETF | | | | | | Ireland | Bloomberg Barclays Euro Government Bond 1-3 Year Term Index | 05/Jun/2006 | EUR | | 1735 | |
| EUR (Dist) | IE00B14X4Q57 | IBGS | EUR | Dist | 0.20 | | | 05/Jun/2006 | | 2, 3, 33 | | 2585405 |
| EUR (Acc) | IE00B3VTMJ91 | CSBGE3 | EUR | Acc | 0.20 | | | 02/Jun/2009 | | 2, 3, 33 | | 10200506 |
| MXN Hedged (Acc) | IE00BMVJSF08 | IBGMX | MXN Hedged | Acc | 0.22 | | | 29/Jul/2020 | | 2, 3, 33 | | 56145414 |
| iShares € Govt Bond 10-15yr UCITS ETF EUR (Dist) | IE00B4WXJH41 | IEGZ | EUR | Dist | 0.20 | Ireland | Bloomberg Barclays Euro Government Bond 10-15 yr Term Index | 17/Apr/2009 | EUR | 1, 2, 3, 33 | 167 | 10127472 |
| iShares € Govt Bond 15-30yr UCITS ETF EUR (Dist) | IE00B1FZS913 | IBGL | EUR | Dist | 0.20 | Ireland | Bloomberg Barclays Euro Government Bond 30 Year Term Index | 08/Dec/2006 | EUR | 2, 3, 33 | 363 | 2803854 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|--|--------------|--------|--|------------------------------------|--------------------|----------|--|----------------|---------------------------------|-------------|--|----------|
| iShares € Govt Bond 20yr Target Duration UCITS ETF EUR (Dist) | IE00BSKRJX20 | E20Y | EUR | Dist | 0.15 | Ireland | Markit iBoxx EUR Eurozone 20yr Target Duration Index | 20/Jan/2015 | EUR | 2, 3, 33 | 164 | 26709364 |
| iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist) | IE00B1FZS681 | IBGX | EUR | Dist | 0.20 | Ireland | Bloomberg Barclays Euro Government Bond 5 Year Term Index | 08/Dec/2006 | EUR | 2, 3, 33 | 2022 | 2803883 |
| iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc) | IE00B3VTML14 | CSBGE7 | EUR | Acc | 0.20 | Ireland | Bloomberg Barclays Euro Government Bond 3-7 Year Term Index | 02/Jun/2009 | EUR | 2, 3, 33 | 478 | 10200620 |
| iShares € Govt Bond 5-7yr UCITS ETF EUR (Dist) | IE00B4WXJG34 | IEGY | EUR | Dist | 0.20 | Ireland | Bloomberg Barclays Euro Government Bond 5-7yr Term Index | 17/Apr/2009 | EUR | 1, 2, 3, 33 | 384 | 10130108 |
| iShares € Govt Bond 7-10yr UCITS ETF | | | | | | Ireland | Bloomberg Barclays Euro Government Bond 10 Year Term Index | 08/Dec/2006 | EUR | | 1074 | |
| EUR (Dist) | IE00B1FZS806 | IBGM | EUR | Dist | 0.20 | | | 08/Dec/2006 | | 2, 3, 33 | | 2803943 |
| EUR (Acc) | IE00B3VTN290 | CSBGE0 | EUR | Acc | 0.20 | | | 02/Jun/2009 | | 2, 3, 33 | | 10200633 |
| iShares Core UK Gilts UCITS ETF GBP (Dist) | IE00B1FZSB30 | IGLT | GBP | Dist | 0.07 | Ireland | FTSE Actuaries UK Conventional Gilts All Stocks Index | 01/Dec/2006 | GBP | 2, 3, 33 | 1658 | 2803931 |
| iShares Core € Govt Bond UCITS ETF EUR (Dist) | IE00B4WXXJ64 | IEGA | EUR | Dist | 0.09 | Ireland | Bloomberg Barclays Euro Treasury Bond Index | 17/Apr/2009 | EUR | 2, 33, 40 | 3810 | 10127508 |
| iShares eb.rexx® Government Germany UCITS ETF (DE) | DE0006289465 | RXRGEX | EUR | Dist | 0.16 | Germany | eb.rexx® Government Germany | 04/Feb/2003 | EUR | 1, 2, 3, 33 | 376 | 1556285 |
| iShares France Govt Bond UCITS ETF (Dist) | IE00B7LGZ558 | IFRB | EUR | Dist | 0.20 | Ireland | Bloomberg Barclays France Treasury Bond Index | 08/May/2012 | EUR | 1, 2, 3, 33 | 195 | 18569970 |
| iShares Global AAA-AA Govt Bond UCITS ETF | | | | | | Ireland | Bloomberg Barclays Global Government AAA-AA Capped Bond Index | 03/Oct/2012 | USD | | 157 | |
| USD (Dist) | IE00B87G8S03 | IAAA | USD | Dist | 0.20 | | | 03/Oct/2012 | | 2, 3, 33 | | 19747512 |
| USD (Acc) | IE00BZ171348 | GAAA | USD | Acc | 0.20 | | | 03/Jul/2018 | | 2, 3, 33 | | 42128310 |
| iShares Global Govt Bond UCITS ETF | | | | | | Ireland | FTSE G7 Government Bond Index | 06/Mar/2009 | USD | | 1904 | |
| USD (Dist) | IE00B3F81K65 | IGLO | USD | Dist | 0.20 | | | 06/Mar/2009 | | 2, 3, 33 | | 10012744 |
| USD (Acc) | IE00BY228V50 | IGLA | USD | Acc | 0.20 | | | 19/Oct/2017 | | 2, 3, 33 | | 38599806 |
| USD Hedged (Acc) | IE00BK7Y2P34 | SGLU | USD Hedged | Acc | 0.25 | | | 21/Jun/2019 | | 2, 3, 33 | | 48369959 |
| GBP Hedged (Dist) | IE00BDFK3H31 | IGLH | GBP Hedged | Dist | 0.25 | | | 20/Mar/2018 | | 2, 3, 33 | | 40670542 |
| EUR Hedged (Dist) | IE00BKT6FT27 | IGLE | EUR Hedged | Dist | 0.25 | | | 26/Sep/2019 | | 2, 3, 33 | | 49876424 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|--|--------------|--------|--|------------------------------------|--------------------|-------------|--|----------------|---------------------------------|-------------|--|----------|
| iShares Italy Govt Bond UCITS ETF | | | | | | Ireland | Bloomberg Barclays Italy Treasury Bond Index | 08/May/2012 | EUR | | 1155 | |
| USD Hedged (Acc) | IE00BFMM9235 | ITEH | USD Hedged | Acc | 0.22 | | | 19/Apr/2018 | | 1, 2, 3, 33 | | 41020679 |
| EUR (Dist) | IE00B7LW6Y90 | IITB | EUR | Dist | 0.20 | | | 08/May/2012 | | 1, 2, 3, 33 | | 18570307 |
| iShares Spain Govt Bond UCITS ETF | | | | | | Ireland | Bloomberg Barclays Spain Treasury Bond Index | 08/May/2012 | EUR | | 668 | |
| USD Hedged (Acc) | IE00BFMM8Y81 | SPEH | USD Hedged | Acc | 0.22 | | | 19/Apr/2018 | | 1, 2, 3, 33 | | 41018976 |
| EUR (Dist) | IE00B428Z604 | IESP | EUR | Dist | 0.20 | | | 08/May/2012 | | 1, 2, 3, 33 | | 18569899 |
| iShares Swiss Domestic Government Bond 1-3 ETF (CH) | CH0102530786 | CSBGC3 | CHF | Dist | 0.15 | Switzerland | Swiss Bond Index Domestic Government® 1-3 | 02/Jul/2009 | CHF | 1, 2, 3, 33 | 61 | 10253078 |
| iShares Swiss Domestic Government Bond 3-7 ETF (CH) | CH0016999846 | CSBGC7 | CHF | Dist | 0.15 | Switzerland | Swiss Bond Index Domestic Government® 3-7 | 18/Nov/2003 | CHF | 1, 2, 3, 33 | 122 | 1699984 |
| iShares Swiss Domestic Government Bond 7-15 ETF (CH) | CH0016999861 | CSBGC0 | CHF | Dist | 0.15 | Switzerland | Swiss Bond Index Domestic Government® 7-15 | 18/Nov/2003 | CHF | 1, 2, 3, 33 | 191 | 1699986 |
| Inflation Linked Bonds | | | | | | | | | | | | |
| iShares \$ TIPS 0-5 UCITS ETF | | | | | | Ireland | ICE U.S. Treasury Inflation Linked Bond Index 0-5 | 20/Apr/2017 | USD | | 426 | |
| USD (Dist) | IE00BDQYWQ65 | TIP5 | USD | Dist | 0.10 | | | 20/Apr/2017 | | 2, 3, 33 | | - |
| GBP Hedged (Dist) | IE00BDZVHB89 | TI5G | GBP Hedged | Dist | 0.12 | | | 05/Mar/2018 | | 2, 3, 33 | | 40319454 |
| iShares \$ TIPS UCITS ETF | | | | | | Ireland | Bloomberg Barclays US Government Inflation-Linked Bond Index | 08/Dec/2006 | USD | | 3038 | |
| USD (Acc) | IE00B1FZSC47 | ITPS | USD | Acc | 0.25 | | | 08/Dec/2006 | | 1, 2, 3, 33 | | 2803924 |
| GBP Hedged (Dist) | IE00BDZVH859 | ITPG | GBP Hedged | Dist | 0.27 | | | 05/Mar/2018 | | 1, 2, 3, 33 | | 40319365 |
| EUR Hedged (Acc) | IE00BDZVH966 | ITPE | EUR Hedged | Acc | 0.27 | | | 05/Mar/2018 | | 1, 2, 3, 33 | | 40319397 |
| iShares € Inflation Linked Govt Bond UCITS ETF EUR (Acc) | IE00B0M62X26 | IBCI | EUR | Acc | 0.25 | Ireland | Barclays Euro Government Inflation-Linked Bond Index | 18/Nov/2005 | EUR | 1, 2, 3, 33 | 1438 | 2308827 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|--|--------------|--------|--|------------------------------------|--------------------|----------|--|----------------|---------------------------------|------------------|--|----------|
| iShares Global Inflation Linked Govt Bond UCITS ETF | | | | | | Ireland | Bloomberg Barclays World Government Inflation-Linked Bond Index | 01/Aug/2008 | USD | | 731 | |
| USD (Acc) | IE00B3B8PX14 | IGIL | USD | Acc | 0.25 | | | 01/Aug/2008 | | 2, 3, 33 | | 4471783 |
| EUR Hedged (Dist) | IE00BD8PH174 | GILE | EUR Hedged | Dist | 0.25 | | | 22/Sep/2017 | | 2, 3, 33 | | - |
| Corporate Bonds | | | | | | | | | | | | |
| iShares \$ Corp Bond Interest Rate Hedged UCITS ETF | | | | | | Ireland | iBoxx USD Liquid Investment Grade IR Hedged Index | 19/Sep/2013 | USD | | 476 | |
| USD (Dist) | IE00BCLWRB83 | LQDH | USD | Dist | 0.25 | | | 19/Sep/2013 | | 2, 7, 17, 33, 40 | | 22407388 |
| MXN Hedged (Acc) | IE00BLF5J545 | LQMHX | MXN Hedged | Acc | 0.30 | | | 19/Aug/2020 | | 2, 7, 17, 33, 40 | | 56464756 |
| USD (Acc) | IE00BZ173W74 | HLQD | USD | Acc | 0.25 | | | 03/Jul/2018 | | 2, 7, 17, 33, 40 | | 42128300 |
| iShares \$ Corp Bond ESG UCITS ETF | | | | | | Ireland | BBG Barclays US Corporate Sustainable SRI Index | 03/Mar/2020 | USD | | 273 | |
| USD (Dist) | IE00BK4W7N32 | SUOU | USD | Dist | 0.15 | | | 03/Mar/2020 | | 1, 2, 3, 12, 33 | | 50136905 |
| USD (Acc) | IE00BKKKWJ26 | SUOA | USD | Acc | 0.15 | | | 03/Mar/2020 | | 1, 2, 3, 12, 33 | | 52275784 |
| iShares \$ Corp Bond UCITS ETF | | | | | | Ireland | Markit iBoxx USD Liquid Investment Grade Index | 16/May/2003 | USD | | 11678 | |
| USD (Dist) | IE0032895942 | LQDE | USD | Dist | 0.20 | | | 16/May/2003 | | 2, 33, 40 | | 1613957 |
| USD (Acc) | IE00BYXYJ35 | LQDA | USD | Acc | 0.20 | | | 13/Apr/2017 | | 2, 33, 40 | | 36330329 |
| GBP Hedged (Dist) | IE00BDFK3736 | LQGH | GBP Hedged | Dist | 0.25 | | | 20/Mar/2018 | | 2, 33, 40 | | 40676122 |
| EUR Hedged (Dist) | IE00BF3N6Y61 | LQEE | EUR Hedged | Dist | 0.25 | | | 21/Sep/2017 | | 2, 33, 40 | | 37401726 |
| SEK Hedged (Acc) | IE00BJBLQ842 | LQCSX | SEK Hedged | Acc | 0.25 | | | 30/Aug/2019 | | 2, 33, 40 | | 49389103 |
| CHF Hedged (Acc) | IE00BK7Y2Q41 | LQCE | CHF Hedged | Acc | 0.25 | | | 26/Jun/2019 | | 2, 33, 40 | | 48369983 |
| iShares \$ Corp Bond SRI 0-3yr UCITS ETF | | | | | | Ireland | Bloomberg Barclays MSCI US Corporate 0-3 Sustainable SRI Index | 12/Dec/2018 | USD | | 49 | |
| USD (Dist) | IE00BZO48579 | SGSU | USD | Dist | 0.15 | | | 12/Dec/2018 | | 2, 12, 33, 40 | | 48370017 |
| EUR Hedged (Acc) | IE00BG5QQ390 | IUOE | EUR Hedged | Acc | 0.17 | | | 09/Jan/2019 | | 2, 12, 33, 40 | | 45137318 |
| GBP Hedged (Dist) | IE00BK7Y2S64 | SGSU | GBP Hedged | Dist | 0.17 | | | 26/Jun/2019 | | 2, 12, 33, 40 | | 48370017 |

Please see 'Notes' on page 4 for explanation of footnotes.

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|--|--------------|--------|--|------------------------------------|--------------------|----------|---|----------------|---------------------------------|------------------|--|----------|
| iShares \$ Floating Rate Bond UCITS ETF | | | | | | Ireland | Bloomberg Barclays US Floating Rate Note < 5 Years Index | 10/Jul/2017 | USD | | 16149 | |
| USD (Dist) | IE00BZ048462 | FLOT | USD | Dist | 0.10 | | | 10/Jul/2017 | | 1, 2, 33, 40 | | - |
| USD (Acc) | IE00BDFGJ627 | FLOA | USD | Acc | 0.10 | | | 20/Mar/2018 | | 1, 2, 33, 40 | | 40675668 |
| MXN Hedged (Acc) | IE00BDDRDZ46 | FRMX | MXN Hedged | Acc | 0.15 | | | 31/Aug/2018 | | 1, 2, 33, 40 | | - |
| GBP Hedged (Dist) | IE00BF7TPM11 | FLOS | GBP Hedged | Dist | 0.12 | | | 30/Aug/2017 | | 1, 2, 33, 40 | | - |
| EUR Hedged (Dist) | IE00BF11F458 | FLOE | EUR Hedged | Dist | 0.12 | | | 08/Aug/2017 | | 1, 2, 33, 40 | | - |
| iShares \$ Short Duration Corp Bond UCITS ETF | | | | | | Ireland | Markit iBoxx USD Liquid Investment Grade 0-5 Index | 16/Oct/2013 | USD | | 16240 | |
| USD (Dist) | IE00BCRY5Y77 | SDIG | USD | Dist | 0.20 | | | 16/Oct/2013 | | 2, 33, 35, 40 | | 22593004 |
| USD (Acc) | IE00BYXYYP94 | SDIA | USD | Acc | 0.20 | | | 13/Apr/2017 | | 2, 33, 35, 40 | | 36324506 |
| MXN Hedged (Acc) | IE00BDDRH631 | SDMXX | MXN Hedged | Acc | 0.25 | | | 31/Aug/2018 | | 2, 33, 35, 40 | | - |
| iShares \$ Ultrashort Bond UCITS ETF | | | | | | Ireland | Markit iBoxx USD Liquid Investment Grade Ultrashort Index | 15/Oct/2013 | USD | | 750 | |
| USD (Dist) | IE00BCRY6227 | ERND | USD | Dist | 0.09 | | | 15/Oct/2013 | | 2, 33, 40 | | 22593013 |
| USD (Acc) | IE00BGCSB447 | ERNA | USD | Acc | 0.09 | | | 03/Jul/2018 | | 2, 33, 40 | | 42128309 |
| iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist) | IE00B5L65R35 | IS15 | GBP | Dist | 0.20 | Ireland | Markit iBoxx GBP Corporate 0-5 Index | 30/Mar/2011 | GBP | 1, 2, 33, 40 | 1395 | 12791570 |
| iShares € Corp Bond 1-5yr UCITS ETF EUR (Dist) | IE00B4L60045 | SE15 | EUR | Dist | 0.20 | Ireland | Bloomberg Barclays Euro Corporate 1-5 Year Bond Index | 25/Sep/2009 | EUR | 2, 33, 40 | 3835 | 10608698 |
| iShares € Corp Bond Financials UCITS ETF EUR (Dist) | IE00B87RLX93 | IECF | EUR | Dist | 0.20 | Ireland | Bloomberg Barclays Euro-Aggregate: Financials Index | 07/May/2013 | EUR | 1, 2, 33, 40 | 160 | 21332954 |
| iShares € Corp Bond Interest Rate Hedged UCITS ETF EUR (Dist) | IE00B6X2VY59 | IRCP | EUR | Dist | 0.25 | Ireland | Bloomberg Barclays EUR Corporate Interest Rate Hedged Index | 22/Oct/2012 | EUR | 2, 7, 17, 33, 40 | 886 | 19893843 |
| iShares € Corp Bond Large Cap UCITS ETF EUR (Dist) | IE0032523478 | IBCX | EUR | Dist | 0.20 | Ireland | Markit iBoxx EUR Liquid Corporates Large Cap Index | 17/Mar/2003 | EUR | 2, 33, 40 | 4241 | 1582841 |
| iShares € Corp Bond SRI 0-3yr UCITS ETF | IE00BYZTVV78 | SUSE | EUR | Dist | 0.15 | Ireland | Bloomberg Barclays MSCI Euro Corporate 0-3 Sustainable SRI I | 07/Jan/2016 | EUR | 2, 12, 33, 40 | 812 | 30593752 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|---|--------------|--------|--|------------------------------------|--------------------|-------------|--|----------------|---------------------------------|--------------|--|----------|
| iShares € Corp Bond ex-Financials 1-5yr UCITS ETF | | | | | | Ireland | Bloomberg Barclays Euro Corporate ex Financials 1-5 Year Bond Index | 25/Sep/2009 | EUR | | 1812 | |
| EUR (Dist) | IE00B4L5ZY03 | EEX5 | EUR | Dist | 0.20 | | | 26/Sep/2009 | | 2, 3, 33 | | 10608592 |
| EUR (Acc) | IE00BKT6BH25 | IX5A | EUR | Acc | 0.20 | | | 26/Sep/2019 | | 2, 3, 33 | | 49876416 |
| iShares € Corp Bond ex-Financials UCITS ETF EUR (Dist) | IE00B4L5ZG21 | IEXF | EUR | Dist | 0.20 | Ireland | Bloomberg Barclays Euro Corporate ex-Financials Bond Index | 25/Sep/2009 | EUR | 2, 3, 33 | 1759 | 10608422 |
| iShares € Corp Bond SRI UCITS ETF | | | | | | Ireland | Bloomberg Barclays Euro Corporate Sustainable SRI Index | 28/Jun/2018 | EUR | | 1322 | |
| EUR (Dist) | IE00BYZTVT56 | SUOE | EUR | Dist | 0.15 | | | 28/Jun/2018 | | 2, 3, 12, 33 | | 30593749 |
| GBP Hedged (Dist) | IE00BK74KV56 | SUOG | GBP Hedged | Dist | 0.17 | | | 26/Jul/2019 | | 2, 3, 12, 33 | | 48966424 |
| iShares € Covered Bond UCITS ETF EUR (Dist) | IE00B3B8Q275 | ICOV | EUR | Dist | 0.20 | Ireland | Markit iBoxx € Covered | 01/Aug/2008 | EUR | 2, 3, 33 | 1586 | 4471765 |
| iShares € Floating Rate Bond UCITS ETF EUR (Dist) | IE00BF5GB717 | EFRN | EUR | Dist | 0.10 | Ireland | Bloomberg Barclays EUR FRN Corporate 2% Issuer Cap Bond Index | 27/Jun/2018 | EUR | 2, 3, 33 | 24 | 39764202 |
| iShares € Ultrashort Bond UCITS ETF EUR (Dist) | IE00BCRY6557 | ERNE | EUR | Dist | 0.09 | Ireland | Markit iBoxx EUR Liquid Investment Grade Ultrashort Index | 16/Oct/2013 | EUR | 2, 33, 40 | 2305 | 22592993 |
| iShares Core £ Corp Bond UCITS ETF GBP (Dist) | IE00B00FV011 | SLXX | GBP | Dist | 0.20 | Ireland | Markit iBoxx GBP Liquid Corporates Large Cap Index | 29/Mar/2004 | GBP | 1, 2, 33, 40 | 2186 | 1828476 |
| iShares Core € Corp Bond UCITS ETF | | | | | | Ireland | Bloomberg Barclays Euro Corporate Bond Index | 06/Mar/2009 | EUR | | 14866 | |
| GBP Hedged (Dist) | IE00BDFJYN35 | IEAH | GBP Hedged | Dist | 0.25 | | | 20/Mar/2018 | | 2, 33, 40 | | 40670652 |
| EUR (Dist) | IE00B3F81R35 | IEAC | EUR | Dist | 0.20 | | | 06/Mar/2009 | | 2, 33, 40 | | 10012767 |
| EUR (Acc) | IE00BF11F565 | IEAA | EUR | Acc | 0.20 | | | 21/Sep/2017 | | 2, 33, 40 | | 37406105 |
| SEK Hedged (Acc) | IE00BJBLQC81 | IEASX | SEK Hedged | Acc | 0.25 | | | 30/Aug/2019 | | 2, 33, 40 | | 49389111 |
| CHF Hedged (Acc) | IE00BK6NC407 | IECH | CHF Hedged | Acc | 0.25 | | | 26/Jul/2019 | | 2, 33, 40 | | 48966418 |
| iShares Core CHF Corporate Bond ETF (CH) | CH0226976816 | CHCORP | CHF | Dist | 0.15 | Switzerland | Swiss Bond Index® Corporate | 14/Jan/2014 | CHF | 1, 2, 3, 33 | 1460 | 22697681 |
| iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) | IE00B9M6SJ31 | CRPH | EUR Hedged | Dist | 0.25 | Ireland | Bloomberg Barclays Global Aggregate Corporate Bond Index | 25/Jun/2013 | EUR | 2, 4, 33, 40 | 1478 | 21618329 |

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|---|--------------|--------|--|------------------------------------|--------------------|----------|---|----------------|---------------------------------|---------------------------|--|----------|
| iShares Global Corp Bond UCITS ETF | | | | | | Ireland | Bloomberg Barclays Global Aggregate Corporate Bond Index | 24/Sep/2012 | USD | | 3282 | |
| EUR Hedged (Dist) | IE00BJSFQW37 | 36B7 | EUR Hedged | Dist | 0.25 | | | 26/Apr/2019 | | 2, 33, 40 | | 47416702 |
| USD (Dist) | IE00B7J7TB45 | CORP | USD | Dist | 0.20 | | | 24/Sep/2012 | | 2, 5, 33, 40 | | 19067319 |
| USD Hedged (Acc) | IE00BF3N6Z78 | CRPU | USD Hedged | Acc | 0.25 | | | 09/Aug/2017 | | 2, 33, 40 | | 37406122 |
| USD (Acc) | IE00BFM6TB42 | CRPA | USD | Acc | 0.20 | | | 10/May/2018 | | 2, 5, 33, 40 | | 41533844 |
| GBP Hedged (Dist) | IE00BDFK3G24 | CRHG | GBP Hedged | Dist | 0.25 | | | 20/Mar/2018 | | 2, 33, 40 | | 40675976 |
| CHF Hedged (Acc) | IE00BK0TB144 | CORC | CHF Hedged | Acc | 0.25 | | | 05/Jun/2019 | | 2, 33, 40 | | 47997213 |
| iShares Pfandbriefe UCITS ETF (DE) | DE0002635265 | EXHE | EUR | Dist | 0.10 | Germany | Markit iBoxx Pfandbriefe Index | 02/Dec/2004 | EUR | 1, 2, 3, 33 | 640 | 2020231 |
| Emerging Market Bonds | | | | | | | | | | | | |
| iShares € High Yield Corp Bond ESG UCITS ETF | | | | | | Ireland | Bloomberg Barclays MSCI Euro Corporate High Yield Sustainable BB+ SRI Bond Index | 12/Nov/2019 | EUR | | 289 | |
| EUR (Acc) | IE00BJK55C48 | EHYA | EUR | Acc | 0.50 | | | 12/Nov/2019 | | 1, 2, 3, 12, 33, 35 | | - |
| EUR (Dist) | IE00BKLC5874 | EHYD | EUR | Dist | 0.50 | | | 20/Nov/2019 | | 1, 2, 3, 12, 33, 35 | | 48868495 |
| iShares China CNY Bond UCITS ETF | | | | | | Ireland | Bloomberg Barclays China Treasury + Policy Bank Index | 24/Jul/2019 | USD | | 2219 | |
| USD (Dist) | IE00BYPC1H27 | CNYB | USD | Dist | 0.35 | | | 24/Jul/2019 | | 1, 2, 3, 5, 9, 30, 31, 33 | | 29336346 |
| USD Hedged (Dist) | IE00BKT6RT64 | CYBU | USD Hedged | Dist | 0.40 | | | 04/Nov/2019 | | 1, 2, 3, 5, 9, 30, 31, 33 | | 49876435 |
| USD (Acc) | IE00BKPSFD61 | CYBA | USD | Acc | 0.35 | | | 14/May/2020 | | 1, 2, 3, 5, 9, 30, 31, 33 | | 54540945 |
| iShares Emerging Asia Local Govt Bond UCITS ETF | | | | | | Ireland | Bloomberg Barclays Emerging Markets Asia Local Currency Govt Country Capped Index | 02/Mar/2012 | USD | | 101 | |
| USD (Dist) | IE00B6QGF01 | IGEA | USD | Dist | 0.50 | | | 02/Mar/2012 | | 2, 3, 5, 8, 9, 33 | | 18127378 |
| USD (Acc) | IE00BFM6T814 | IGAA | USD | Acc | 0.50 | | | 31/May/2018 | | 2, 3, 5, 8, 9, 33 | | 41534137 |

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|---|--------------|--------|--|------------------------------------|--------------------|----------|---|----------------|---------------------------------|-----------------------|--|----------|
| iShares J.P. Morgan ESG \$ EM Bond UCITS ETF | | | | | | Ireland | JP Morgan ESG EMBI Global Diversified index | 24/Sep/2018 | USD | | 772 | |
| USD (Dist) | IE00BDDRDW15 | EMES | USD | Dist | 0.45 | | | 24/Sep/2018 | | 2, 3, 8, 12, 33, 35 | | 42800493 |
| USD (Acc) | IE00BF553838 | EMSA | USD | Acc | 0.45 | | | 24/Sep/2018 | | 2, 3, 8, 12, 33, 35 | | 43669663 |
| EUR Hedged (Acc) | IE00BKP5L730 | GMES | EUR Hedged | Acc | 0.50 | | | 20/Nov/2019 | | 3, 8, 12, 35 | | 50428686 |
| CHF Hedged (Acc) | IE00BKP5L623 | CMES | CHF Hedged | Acc | 0.50 | | | 20/Nov/2019 | | 3, 8, 12, 35 | | 50428697 |
| iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc) | IE00BDDRH417 | EMBM | MXN Hedged | Acc | 0.50 | Ireland | J.P. Morgan EMBI Global Core Index | 31/Aug/2018 | USD | 2, 3, 9, 33 | 2194 | - |
| iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) | IE00B9M04V95 | EMBC | CHF Hedged | Dist | 0.50 | Ireland | J.P. Morgan EMBI Global Core Index | 14/Apr/2015 | CHF | 2, 3, 4, 9, 33, 35 | 139 | 22138623 |
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) | IE00B9M6RS56 | EMBE | EUR Hedged | Dist | 0.50 | Ireland | J.P. Morgan EMBI Global Core Index | 08/Jul/2013 | EUR | 2, 3, 4, 8, 9, 33, 35 | 3639 | 21618454 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF | | | | | | Ireland | J.P. Morgan EMBI Global Core Index | 15/Feb/2008 | USD | | 10000 | |
| USD (Dist) | IE00B2NPKV68 | IEMB | USD | Dist | 0.45 | | | 15/Feb/2008 | | 2, 3, 5, 9, 33 | | 3801845 |
| USD (Acc) | IE00BYXYK40 | JPEA | USD | Acc | 0.45 | | | 13/Apr/2017 | | 2, 3, 5, 9, 33 | | 36328098 |
| GBP Hedged (Dist) | IE00BDFGJ734 | EMHG | GBP Hedged | Dist | 0.50 | | | 20/Mar/2018 | | 2, 3, 9, 33 | | 40670548 |
| EUR Hedged (Acc) | IE00BJ5JPH63 | 3SUD | EUR Hedged | Acc | 0.50 | | | 26/Apr/2019 | | 2, 3, 9, 33 | | 47417801 |
| CHF Hedged (Acc) | IE00BGQ0J979 | EMCH | CHF Hedged | Acc | 0.50 | | | 14/May/2019 | | 2, 3, 9, 33 | | 47652337 |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF | | | | | | Ireland | J.P. Morgan CEMBI Broad Diversified Core Index | 17/Apr/2012 | USD | | 1329 | |
| USD (Dist) | IE00B6TLBW47 | EMCR | USD | Dist | 0.50 | | | 17/Apr/2012 | | 2, 3, 9, 33 | | 18425202 |
| USD (Acc) | IE00BFM6TD65 | EMCA | USD | Acc | 0.50 | | | 30/May/2018 | | 2, 3, 9, 33 | | 41534102 |
| EUR Hedged (Acc) | IE00BKT1CS59 | SNAZ | EUR Hedged | Acc | 0.53 | | | 09/Mar/2020 | | 2, 3, 9, 33 | | 52661508 |
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF | | | | | | Ireland | J.P. Morgan GBI-EM Global Diversified 10% Cap 1% Floor | 20/Jun/2011 | USD | | 6029 | |
| USD (Dist) | IE00B5M4WH52 | IEML | USD | Dist | 0.50 | | | 20/Jun/2011 | | 2, 3, 5, 8, 9, 33 | | 13167739 |
| USD (Acc) | IE00BFZPF546 | EMGA | USD | Acc | 0.50 | | | 31/May/2018 | | 2, 3, 5, 8, 9, 33 | | 41636867 |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|---|--------------|--------|--|------------------------------------|--------------------|----------|--|----------------|---------------------------------|---------------------|--|----------|
| High Yield Bonds | | | | | | | | | | | | |
| iShares \$ High Yield Corp Bond ESG UCITS ETF | | | | | | Ireland | Bloomberg Barclays MSCI US Corporate High Yield Sustainable BB+ SRI Bond Index | 12/Nov/2019 | USD | | 283 | |
| USD (Dist) | IE00BKF09C98 | DHYD | USD | Dist | 0.50 | | | 20/Nov/2019 | | 1, 2, 3, 12, 33, 35 | | - |
| EUR Hedged (Acc) | IE00BMDFDY08 | UEEF | EUR Hedged | Acc | 0.55 | | | 19/Aug/2020 | | 1, 2, 3, 12, 33, 35 | 56484418 | |
| USD (Acc) | IE00BJK55B31 | DHYE | USD | Acc | 0.50 | | | 12/Nov/2019 | | 1, 2, 3, 12, 33, 35 | | - |
| iShares \$ High Yield Corp Bond UCITS ETF | | | | | | Ireland | Markit iBoxx USD Liquid High Yield Capped Index | 13/Sep/2011 | USD | | 10338 | |
| USD (Dist) | IE00B4PY7Y77 | IHYU | USD | Dist | 0.50 | | | 13/Sep/2011 | | 2, 3, 33, 35 | 13876308 | |
| USD (Acc) | IE00BYXYL56 | IHYA | USD | Acc | 0.50 | | | 13/Apr/2017 | | 2, 3, 33, 35 | 36330447 | |
| MXN Hedged (Acc) | IE00BDDRH961 | IHYM | MXN Hedged | Acc | 0.55 | | | 31/Aug/2018 | | 2, 3, 33, 35 | - | |
| GBP Hedged (Dist) | IE00BDFJYL11 | IHHG | GBP Hedged | Dist | 0.55 | | | 20/Mar/2018 | | 2, 3, 33, 35 | 40670560 | |
| EUR Hedged (Dist) | IE00BF3N7102 | IHYE | EUR Hedged | Dist | 0.55 | | | 05/Mar/2018 | | 2, 3, 33, 35 | 37406112 | |
| SEK Hedged (Acc) | IE00BJBLQD98 | IHYSX | SEK Hedged | Acc | 0.55 | | | 30/Aug/2019 | | 2, 3, 33, 35 | 49389130 | |
| CHF Hedged (Acc) | IE00BK6M1392 | IHYC | CHF Hedged | Acc | 0.55 | Ireland | | 26/Jul/2019 | | 2, 3, 33, 35 | 48965182 | |
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF | | | | | | Ireland | Markit iBoxx USD Liquid High Yield 0-5 Capped Index | 15/Oct/2013 | USD | | 1022 | |
| USD (Dist) | IE00BCRY6003 | SDHY | USD | Dist | 0.45 | | | 15/Oct/2013 | | 2, 3, 33, 35 | 22592984 | |
| USD (Acc) | IE00BZ17CN18 | SDHA | USD | Acc | 0.45 | | | 29/Jun/2018 | | 2, 3, 33, 35 | 42128305 | |
| MXN Hedged (Acc) | IE00BLF5J651 | SDHMX | MXN Hedged | Acc | 0.50 | | | 19/Aug/2020 | | 2, 3, 33, 35 | 56464791 | |
| iShares € Corp Bond BBB-BB UCITS ETF EUR (Dist) | IE00BSKRK281 | IEBB | EUR | Dist | 0.25 | Ireland | Markit iBoxx EUR Corporates BBB-BB (5% Issuer Cap) | 03/Feb/2015 | EUR | 2, 33, 35, 40 | 914 | 27035499 |
| iShares € High Yield Corp Bond ESG UCITS ETF | | | | | | Ireland | Bloomberg Barclays MSCI Euro Corporate High Yield Sustainable BB+ SRI Bond Index | 12/Nov/2019 | EUR | | 289 | |
| EUR (Acc) | IE00BJK55C48 | EHYA | EUR | Acc | 0.50 | | | 12/Nov/2019 | | 1, 2, 3, 12, 33, 35 | | - |
| EUR (Dist) | IE00BKLC5874 | EHYD | EUR | Dist | 0.50 | | | 20/Nov/2019 | | 1, 2, 3, 12, 33, 35 | 48868495 | |

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| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|--|--------------|--------|--|------------------------------------|--------------------|----------|--|----------------|---------------------------------|-----------------|--|----------|
| iShares € High Yield Corp Bond UCITS ETF | | | | | | Ireland | Markit iBoxx Euro Liquid High Yield Index | 03/Sep/2010 | EUR | | 6915 | |
| USD Hedged (Acc) | IE00BF3NC260 | HYGU | USD Hedged | Acc | 0.55 | | | 16/Nov/2017 | | 2, 33, 35, 40 | | 37406111 |
| EUR (Dist) | IE00B66F4759 | IHYG | EUR | Dist | 0.50 | | | 03/Sep/2010 | | 2, 33, 35, 40 | | 11729717 |
| EUR (Acc) | IE00BF3N7094 | HIGH | EUR | Acc | 0.50 | | | 21/Sep/2017 | | 2, 33, 35, 40 | | 37406065 |
| SEK Hedged (Acc) | IE00BJBLQ958 | HIGSX | SEK Hedged | Acc | 0.55 | Ireland | | 30/Aug/2019 | | 2, 33, 35, 40 | | 49387100 |
| CHF Hedged (Acc) | IE00BK6NC514 | HIHC | CHF Hedged | Acc | 0.55 | | | 26/Jul/2019 | | 2, 33, 35, 40 | | 48961477 |
| iShares Fallen Angels High Yield Corp Bond UCITS ETF | | | | | | Ireland | Bloomberg Barclays Global Corporate ex EM Fallen Angels 3% Issuer Capped Index | 21/Jun/2016 | USD | | 1199 | |
| USD (Dist) | IE00BYM31M36 | WING | USD | Dist | 0.50 | | | 21/Jun/2016 | | 2, 3, 33, 35 | | 30594054 |
| USD (Acc) | IE00BDFJYP58 | WIAU | USD | Acc | 0.50 | | | 10/Apr/2018 | | 2, 3, 33, 35 | | 40670649 |
| GBP Hedged (Dist) | IE00BDFK1680 | WIGG | GBP Hedged | Dist | 0.55 | | | 10/Apr/2018 | | 2, 3, 33, 35 | | 40670534 |
| EUR Hedged (Dist) | IE00BF3N7219 | WNGE | EUR Hedged | Dist | 0.55 | | | 10/Apr/2018 | | 2, 3, 33, 35 | | 37406044 |
| iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) | IE00B988C465 | GHYC | CHF Hedged | Dist | 0.55 | Ireland | Markit iBoxx Global Developed Markets Liquid High Yield Capped Index | 11/Apr/2014 | CHF | 2, 3, 4, 33, 35 | 231 | 22134231 |
| iShares Global High Yield Corp Bond UCITS ETF | | | | | | Ireland | Markit iBoxx Global Developed Markets Liquid High Yield Capped Index | 13/Nov/2012 | USD | | 1588 | |
| EUR Hedged (Dist) | IE00BJSFR200 | HYLE | EUR Hedged | Dist | 0.55 | | | 26/Apr/2019 | | 2, 3, 4, 33, 35 | | 47416828 |
| GBP Hedged (Dist) | IE00BJSFQX44 | GHYG | GBP Hedged | Dist | 0.55 | | | 26/Apr/2019 | | 2, 3, 4, 33, 35 | | 47416718 |
| USD (Dist) | IE00B74DQ490 | HYLD | USD | Dist | 0.50 | | | 13/Nov/2012 | | 2, 3, 33, 35 | | 20026095 |
| USD (Acc) | IE00BYWZ0440 | HYLA | USD | Acc | 0.50 | | | 19/Oct/2017 | | 2, 3, 33, 35 | | 38600305 |
| CHF Hedged (Acc) | IE00BKBF4J08 | HYLC | CHF Hedged | Acc | 0.55 | | | 05/Jun/2019 | | 2, 3, 4, 33, 35 | | 47997179 |

Please see 'Notes' on page 4 for explanation of footnotes.

| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|--|--------------|--------|--|------------------------------------|--------------------|----------|---|----------------|---------------------------------|-----------------|--|----------|
| Mortgages | | | | | | | | | | | | |
| iShares US Mortgage Backed Securities UCITS ETF | | | | | | Ireland | Bloomberg Barclays US Mortgage Backed Securities Index | 23/May/2016 | USD | | 2429 | |
| USD (Dist) | IE00BZ6V7883 | IMBS | USD | Dist | 0.28 | | | 23/May/2016 | | 2, 3, 7, 33, 41 | | 32215785 |
| USD (Acc) | IE00BYXYYN70 | IMBA | USD | Acc | 0.28 | | | 13/Apr/2017 | | 2, 3, 7, 33, 41 | | 36324497 |
| EUR Hedged (Acc) | IE00BKP5L409 | IMBE | EUR Hedged | Acc | 0.30 | | | 20/Nov/2019 | | 2, 3, 7, 33, 41 | | 50427676 |

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COMMODITIES

Commodities

| Product Name | ISIN | Ticker | Share class currency ^(a) | Income treatment ^(b) | TER ^(c) | Domicile | Index name | Inception date | Base currency ^(d) | Fund risks | AUM (in base currency) ^(e) | Valoren |
|---|--------------|--------|--|------------------------------------|--------------------|-------------|---|----------------|---------------------------------|--------------------|--|----------|
| Commodities | | | | | | | | | | | | |
| iShares Diversified Commodity Swap UCITS ETF | IE00BDFL4P12 | ICOM | USD | No Income | 0.19 | Ireland | Bloomberg Commodity (Total Return Index) | 18/Jul/2017 | USD | 1, 2, 7, 48 | 1604 | - |
| iShares Diversified Commodity Swap UCITS ETF (DE) | DE000A0H0728 | EXXY | EUR | No Income | 0.46 | Germany | Bloomberg Commodity (Total Return Index) | 07/Aug/2007 | EUR | 2, 3, 5, 7, 11, 48 | 271 | 2736544 |
| iShares Gold CHF Hedged ETF (CH) | CH0104136285 | CSGLDC | CHF Hedged | No Income | 0.22 | Switzerland | London Gold Price PM (AM) (Hedged into CHF) | 05/Oct/2009 | CHF | 2, 4, 15, 19, 33 | 542 | 10413628 |
| iShares Gold ETF (CH) | CH0104136236 | CSGOLD | USD | No Income | 0.19 | Switzerland | LBMA Gold Price | 05/Oct/2009 | USD | 2, 15, 19, 33 | 726 | 10413623 |
| iShares Gold EUR Hedged ETF (CH) | CH0104136319 | CSGLDE | EUR Hedged | No Income | 0.22 | Switzerland | London Gold Price PM (AM) (Hedged into EUR) | 05/Oct/2009 | EUR | 2, 4, 15, 19, 33 | 301 | 10413631 |

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