

| ISIN | ASSET CLASS | SHAREHOLDERS | AUM | DATE |
|--------------|--|--------------|-------------|------------|
| IE00BD0NC698 | iShares Euro Credit Bond Index Fund (IE) D EUR Acc | 1.133,00 | 1925003310 | 19/07/2017 |
| IE0005032192 | iShares Euro Credit Bond Index Fund (IE) Flex EUR Acc | 1.133,00 | 1925003310 | 19/07/2017 |
| IE0031080645 | iShares Euro Credit Bond Index Fund (IE) Inst EUR Acc | 1.133,00 | 1925003310 | 19/07/2017 |
| IE00B1N7Z987 | iShares Euro Credit Bond Index Fund (IE) Inst EUR Dist | 1.133,00 | 1925003310 | 19/07/2017 |
| IE00BD0NC037 | iShares Euro Government Bond Index Fund (IE) D EUR Acc | 626,00 | 2137200411 | 19/07/2017 |
| IE0031080751 | iShares Euro Government Bond Index Fund (IE) Flex EUR Acc | 626,00 | 2137200411 | 19/07/2017 |
| IE0031080868 | iShares Euro Government Bond Index Fund (IE) Inst EUR Acc | 626,00 | 2137200411 | 19/07/2017 |
| IE00B1N7ZB00 | iShares Euro Government Bond Index Fund (IE) Inst EUR Dist | 626,00 | 2137200411 | 19/07/2017 |
| IE00BDRK7J14 | iShares Euro Investment Grade Corporate Bond Index Fund (IE) EUR D Acc | 565,00 | 1490577146 | 19/07/2017 |
| IE00B651M583 | iShares Euro Investment Grade Corporate Bond Index Fund (IE) Flex EUR Acc | 565,00 | 1490577146 | 19/07/2017 |
| IE00BD0DTB36 | iShares Euro Investment Grade Corporate Bond Index Fund (IE) H SEK Acc | 565,00 | 1490577146 | 19/07/2017 |
| IE00B67T5G21 | iShares Euro Investment Grade Corporate Bond Index Fund (IE) Inst EUR Acc | 565,00 | 1490577146 | 19/07/2017 |
| IE00B3XPCW80 | iShares Euro Investment Grade Corporate Bond Index Fund (IE) Inst EUR Dist | 565,00 | 1490577146 | 19/07/2017 |
| IE00BD0NC706 | iShares US Corporate Bond Index Fund (IE) D USD Acc | 603 | 920963235,2 | 19/07/2017 |
| IE0000407050 | iShares US Corporate Bond Index Fund (IE) Flex USD Acc | 603 | 920963235,2 | 19/07/2017 |
| IE00BYQQ0Z40 | iShares US Corporate Bond Index Fund (IE) Flex USD Dist | 603 | 920963235,2 | 19/07/2017 |
| IE00BD0DT917 | iShares US Corporate Bond Index Fund (IE) Hedg SEK Acc | 603 | 920963235,2 | 19/07/2017 |
| IE00B1W4R501 | iShares US Corporate Bond Index Fund (IE) Inst USD Acc | 603 | 920963235,2 | 19/07/2017 |