

ISIN	DENOMINACIÓN	INVERSORES	PATRIMONIO	FECHA
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