

## Company Statistics Values

Initials: IB1MXXN.MX

Company Name: iShares \$ Treasury Bond 0-1yr UCITS ETF

Day	Date	Perc01 %	Perc05 %	Average %	Variabi- lity	Kurtos. %	ProbWin %	ProbLos %	ProbWin > 2%	ProbWin > 5%	ProbWin > 10%	ProbWin > 15%	ProbLos > 2%	ProbLos > 5%	ProbLos > 10%	ProbPer > 15%
1	25/03/26	-0.62	-0.55	0.010	0.004	0.17	54.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	26/03/26	-0.85	-0.58	0.046	0.004	2.16	56.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	27/03/26	-1.04	-0.66	0.090	0.005	1.66	59.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	30/03/26	-1.31	-0.74	0.126	0.005	1.22	62.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	31/03/26	-1.40	-0.80	0.146	0.006	1.02	62.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	01/04/26	-1.47	-0.83	0.193	0.006	1.28	63.00	37.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	02/04/26	-1.50	-0.86	0.234	0.007	2.02	65.00	35.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	06/04/26	-1.53	-0.93	0.260	0.007	1.74	65.00	35.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	07/04/26	-1.50	-1.00	0.298	0.008	1.57	66.00	34.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	08/04/26	-1.56	-1.07	0.317	0.008	1.49	67.00	33.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	09/04/26	-1.74	-1.07	0.344	0.009	1.39	69.00	30.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	10/04/26	-1.79	-1.04	0.377	0.009	1.36	70.00	30.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	13/04/26	-1.83	-1.08	0.421	0.009	0.91	70.00	30.00	4.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
14	14/04/26	-1.96	-1.10	0.476	0.009	1.00	71.00	28.00	5.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
15	15/04/26	-1.92	-1.13	0.532	0.010	0.74	72.00	28.00	6.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
16	16/04/26	-1.87	-1.09	0.554	0.010	0.85	72.00	28.00	6.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
17	17/04/26	-1.87	-1.16	0.583	0.010	0.67	73.00	27.00	7.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
18	20/04/26	-1.83	-1.19	0.608	0.010	0.50	73.00	27.00	8.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
19	21/04/26	-1.97	-1.17	0.621	0.011	0.36	74.00	26.00	9.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
20	22/04/26	-1.94	-1.17	0.702	0.011	0.27	73.00	27.00	11.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
21	23/04/26	-1.95	-1.23	0.711	0.011	0.32	73.00	26.00	12.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
22	24/04/26	-2.00	-1.23	0.694	0.012	0.30	75.00	25.00	14.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
23	27/04/26	-2.12	-1.25	0.740	0.012	0.38	75.00	24.00	15.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
24	28/04/26	-2.08	-1.26	0.793	0.012	0.27	76.00	23.00	16.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
25	29/04/26	-2.09	-1.26	0.839	0.012	0.38	76.00	24.00	17.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
26	30/04/26	-2.06	-1.25	0.872	0.012	0.30	76.00	24.00	17.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
27	01/05/26	-2.17	-1.25	0.918	0.013	0.34	76.00	23.00	19.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
28	04/05/26	-2.02	-1.23	0.939	0.013	0.41	76.00	24.00	19.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
29	05/05/26	-1.98	-1.20	0.968	0.013	0.30	77.00	23.00	20.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
30	06/05/26	-2.07	-1.20	0.977	0.013	0.34	76.00	24.00	21.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
31	07/05/26	-2.04	-1.26	0.991	0.014	0.38	78.00	22.00	22.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
32	08/05/26	-2.16	-1.26	1.021	0.014	0.48	78.00	22.00	23.00	1.00	0.00	0.00	2.00	0.00	0.00	0.00
33	11/05/26	-2.07	-1.31	1.054	0.014	0.42	77.00	23.00	25.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
34	12/05/26	-2.08	-1.33	1.101	0.014	0.40	78.00	22.00	26.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00
35	13/05/26	-2.05	-1.26	1.149	0.015	0.35	78.00	22.00	27.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00
36	14/05/26	-2.13	-1.23	1.201	0.015	0.34	79.00	21.00	28.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00
37	15/05/26	-2.20	-1.34	1.236	0.015	0.37	79.00	21.00	29.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00
38	18/05/26	-2.23	-1.33	1.255	0.015	0.39	79.00	20.00	30.00	1.00	0.00	0.00	2.00	0.00	0.00	0.00
39	19/05/26	-2.27	-1.21	1.275	0.016	0.44	79.00	21.00	32.00	1.00	0.00	0.00	2.00	0.00	0.00	0.00
40	20/05/26	-2.40	-1.25	1.298	0.016	0.48	79.00	21.00	32.00	1.00	0.00	0.00	2.00	0.00	0.00	0.00
41	21/05/26	-2.38	-1.20	1.322	0.016	0.39	80.00	20.00	34.00	1.00	0.00	0.00	2.00	0.00	0.00	0.00
42	22/05/26	-2.39	-1.23	1.348	0.016	0.35	80.00	20.00	33.00	1.00	0.00	0.00	2.00	0.00	0.00	0.00
43	26/05/26	-2.71	-1.24	1.343	0.016	0.31	80.00	20.00	34.00	1.00	0.00	0.00	2.00	0.00	0.00	0.00
44	27/05/26	-2.70	-1.23	1.394	0.017	0.30	80.00	20.00	35.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00

Company Statistics Values

Initials: IB1MXXN.MX Company Name: iShares \$ Treasury Bond 0-1yr UCITS ETF

Day	Date	Perc01	Perc05	Average	Variabi-	Kurtos.	ProbWin	ProbLos	ProbWin	ProbWin	ProbWin	ProbWin	ProbLos	ProbLos	ProbLos	ProbPer
		%	%	%	lity	%	%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%
45	28/05/26	-2.61	-1.23	1.398	0.017	0.25	80.00	20.00	36.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00
46	29/05/26	-2.42	-1.24	1.467	0.017	0.24	81.00	19.00	37.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00
47	01/06/26	-2.55	-1.24	1.496	0.017	0.23	81.00	19.00	38.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00
48	02/06/26	-2.52	-1.24	1.508	0.017	0.17	81.00	19.00	40.00	2.00	0.00	0.00	1.00	0.00	0.00	0.00
49	03/06/26	-2.46	-1.19	1.550	0.017	0.19	81.00	19.00	40.00	2.00	0.00	0.00	1.00	0.00	0.00	0.00
50	04/06/26	-2.59	-1.18	1.611	0.018	0.19	81.00	18.00	40.00	3.00	0.00	0.00	2.00	0.00	0.00	0.00
51	05/06/26	-2.38	-1.20	1.616	0.018	0.15	82.00	17.00	41.00	3.00	0.00	0.00	2.00	0.00	0.00	0.00
52	08/06/26	-2.42	-1.21	1.686	0.018	0.13	82.00	17.00	43.00	3.00	0.00	0.00	2.00	0.00	0.00	0.00
53	09/06/26	-2.39	-1.16	1.654	0.018	0.16	83.00	17.00	43.00	4.00	0.00	0.00	2.00	0.00	0.00	0.00
54	10/06/26	-2.42	-1.17	1.737	0.018	0.16	83.00	17.00	45.00	4.00	0.00	0.00	2.00	0.00	0.00	0.00
55	11/06/26	-2.54	-1.17	1.753	0.018	0.22	83.00	17.00	45.00	4.00	0.00	0.00	2.00	0.00	0.00	0.00
56	12/06/26	-2.46	-1.19	1.792	0.018	0.19	84.00	16.00	46.00	5.00	0.00	0.00	2.00	0.00	0.00	0.00
57	15/06/26	-2.71	-1.18	1.852	0.019	0.14	84.00	16.00	47.00	5.00	0.00	0.00	2.00	0.00	0.00	0.00
58	16/06/26	-2.62	-1.16	1.901	0.019	0.03	83.00	17.00	48.00	6.00	0.00	0.00	2.00	0.00	0.00	0.00
59	17/06/26	-2.56	-1.17	1.936	0.019	0.06	84.00	16.00	48.00	6.00	0.00	0.00	2.00	0.00	0.00	0.00
60	18/06/26	-2.54	-1.22	1.987	0.019	0.04	84.00	16.00	50.00	6.00	0.00	0.00	2.00	0.00	0.00	0.00
61	22/06/26	-2.52	-1.24	1.999	0.019	0.04	84.00	16.00	50.00	6.00	0.00	0.00	2.00	0.00	0.00	0.00
62	23/06/26	-2.50	-1.18	1.972	0.019	0.05	84.00	15.00	49.00	6.00	0.00	0.00	2.00	0.00	0.00	0.00
63	24/06/26	-2.40	-1.18	2.007	0.019	0.04	85.00	15.00	50.00	6.00	0.00	0.00	2.00	0.00	0.00	0.00
64	25/06/26	-2.51	-1.24	2.078	0.020	0.03	85.00	15.00	51.00	7.00	0.00	0.00	2.00	0.00	0.00	0.00
65	26/06/26	-2.49	-1.28	2.143	0.020	0.01	85.00	15.00	53.00	7.00	0.00	0.00	2.00	0.00	0.00	0.00
66	29/06/26	-2.55	-1.36	2.177	0.020	0.03	85.00	14.00	54.00	7.00	0.00	0.00	2.00	0.00	0.00	0.00
67	30/06/26	-2.48	-1.32	2.229	0.020	0.06	86.00	14.00	55.00	7.00	0.00	0.00	2.00	0.00	0.00	0.00
68	01/07/26	-2.56	-1.33	2.221	0.020	0.05	86.00	14.00	56.00	8.00	0.00	0.00	2.00	0.00	0.00	0.00
69	02/07/26	-2.55	-1.24	2.280	0.020	0.02	86.00	14.00	56.00	9.00	0.00	0.00	2.00	0.00	0.00	0.00
70	06/07/26	-2.67	-1.27	2.312	0.021	0.00	86.00	14.00	56.00	9.00	0.00	0.00	2.00	0.00	0.00	0.00
71	07/07/26	-2.60	-1.20	2.327	0.021	0.03	87.00	13.00	57.00	10.00	0.00	0.00	2.00	0.00	0.00	0.00
72	08/07/26	-2.64	-1.09	2.357	0.021	0.01	86.00	14.00	57.00	10.00	0.00	0.00	2.00	0.00	0.00	0.00
73	09/07/26	-2.66	-1.09	2.405	0.021	-0.03	86.00	14.00	58.00	11.00	0.00	0.00	2.00	0.00	0.00	0.00
74	10/07/26	-2.58	-1.01	2.431	0.021	-0.03	86.00	14.00	59.00	11.00	0.00	0.00	2.00	0.00	0.00	0.00
75	13/07/26	-2.69	-1.01	2.442	0.021	-0.07	86.00	13.00	59.00	12.00	0.00	0.00	3.00	0.00	0.00	0.00
76	14/07/26	-2.66	-1.10	2.474	0.022	-0.05	87.00	13.00	60.00	12.00	0.00	0.00	2.00	0.00	0.00	0.00
77	15/07/26	-2.60	-1.07	2.509	0.022	-0.05	87.00	12.00	61.00	12.00	0.00	0.00	2.00	0.00	0.00	0.00
78	16/07/26	-2.61	-1.07	2.544	0.022	-0.06	88.00	12.00	61.00	13.00	0.00	0.00	2.00	0.00	0.00	0.00
79	17/07/26	-2.63	-1.03	2.574	0.022	-0.07	87.00	12.00	61.00	14.00	0.00	0.00	2.00	0.00	0.00	0.00
80	20/07/26	-2.57	-1.03	2.593	0.022	-0.09	88.00	12.00	62.00	14.00	0.00	0.00	2.00	0.00	0.00	0.00
81	21/07/26	-2.66	-1.03	2.671	0.022	-0.07	88.00	12.00	63.00	15.00	0.00	0.00	2.00	0.00	0.00	0.00
82	22/07/26	-2.61	-1.00	2.718	0.023	-0.08	87.00	13.00	63.00	15.00	0.00	0.00	2.00	0.00	0.00	0.00
83	23/07/26	-2.56	-1.03	2.767	0.023	-0.08	87.00	13.00	63.00	15.00	0.00	0.00	2.00	0.00	0.00	0.00
84	24/07/26	-2.39	-1.03	2.819	0.023	-0.09	88.00	12.00	64.00	16.00	0.00	0.00	2.00	0.00	0.00	0.00
85	27/07/26	-2.59	-0.98	2.844	0.023	-0.08	88.00	12.00	64.00	15.00	0.00	0.00	2.00	0.00	0.00	0.00
86	28/07/26	-2.49	-1.01	2.896	0.023	-0.10	88.00	12.00	64.00	16.00	0.00	0.00	2.00	0.00	0.00	0.00
87	29/07/26	-2.28	-0.90	2.891	0.023	-0.09	88.00	12.00	65.00	16.00	0.00	0.00	2.00	0.00	0.00	0.00
88	30/07/26	-2.38	-0.93	2.907	0.023	-0.13	88.00	12.00	66.00	17.00	0.00	0.00	1.00	0.00	0.00	0.00

## Company Statistics Values

Initials: IB1MXXN.MX

Company Name: iShares \$ Treasury Bond 0-1yr UCITS ETF

Day	Date	Perc01 %	Perc05 %	Average %	Variabi- lity	Kurtos. %	ProbWin %	ProbLos %	ProbWin > 2%	ProbWin > 5%	ProbWin > 10%	ProbWin > 15%	ProbLos > 2%	ProbLos > 5%	ProbLos > 10%	ProbPer > 15%
89	31/07/26	-2.35	-0.95	2.964	0.023	-0.14	88.00	12.00	66.00	18.00	0.00	0.00	1.00	0.00	0.00	0.00
90	03/08/26	-2.39	-0.98	3.026	0.023	-0.15	88.00	12.00	67.00	19.00	0.00	0.00	2.00	0.00	0.00	0.00
91	04/08/26	-2.40	-0.96	3.038	0.023	-0.15	89.00	11.00	67.00	19.00	0.00	0.00	1.00	0.00	0.00	0.00
92	05/08/26	-2.42	-0.93	3.052	0.024	-0.18	89.00	11.00	67.00	20.00	0.00	0.00	2.00	0.00	0.00	0.00
93	06/08/26	-2.29	-0.90	3.061	0.024	-0.19	89.00	11.00	67.00	20.00	0.00	0.00	2.00	0.00	0.00	0.00
94	07/08/26	-2.44	-0.90	3.035	0.024	-0.15	89.00	11.00	69.00	21.00	0.00	0.00	2.00	0.00	0.00	0.00
95	10/08/26	-2.47	-0.92	3.055	0.024	-0.14	89.00	10.00	69.00	22.00	0.00	0.00	2.00	0.00	0.00	0.00
96	11/08/26	-2.37	-0.90	3.053	0.024	-0.16	89.00	10.00	69.00	22.00	0.00	0.00	1.00	0.00	0.00	0.00
97	12/08/26	-2.37	-0.78	3.072	0.024	-0.20	89.00	11.00	69.00	23.00	0.00	0.00	1.00	0.00	0.00	0.00
98	13/08/26	-2.25	-0.81	3.138	0.024	-0.24	90.00	10.00	69.00	23.00	0.00	0.00	2.00	0.00	0.00	0.00
99	14/08/26	-2.23	-0.78	3.168	0.024	-0.26	90.00	10.00	69.00	25.00	0.00	0.00	1.00	0.00	0.00	0.00
100	17/08/26	-2.30	-0.76	3.184	0.025	-0.27	90.00	10.00	69.00	25.00	0.00	0.00	1.00	0.00	0.00	0.00
101	18/08/26	-2.12	-0.74	3.173	0.025	-0.25	90.00	10.00	70.00	26.00	0.00	0.00	1.00	0.00	0.00	0.00
102	19/08/26	-2.04	-0.70	3.212	0.025	-0.23	90.00	10.00	71.00	27.00	0.00	0.00	1.00	0.00	0.00	0.00
103	20/08/26	-2.00	-0.67	3.300	0.025	-0.16	90.00	10.00	71.00	27.00	0.00	0.00	1.00	0.00	0.00	0.00
104	21/08/26	-2.00	-0.65	3.329	0.025	-0.17	90.00	10.00	70.00	27.00	0.00	0.00	1.00	0.00	0.00	0.00
105	24/08/26	-1.85	-0.68	3.348	0.025	-0.16	90.00	10.00	71.00	26.00	0.00	0.00	1.00	0.00	0.00	0.00
106	25/08/26	-1.86	-0.66	3.395	0.025	-0.15	90.00	10.00	71.00	27.00	0.00	0.00	1.00	0.00	0.00	0.00
107	26/08/26	-1.92	-0.59	3.470	0.025	-0.14	90.00	10.00	72.00	28.00	1.00	0.00	1.00	0.00	0.00	0.00
108	27/08/26	-1.92	-0.61	3.460	0.026	-0.12	91.00	9.00	73.00	29.00	1.00	0.00	1.00	0.00	0.00	0.00
109	28/08/26	-1.92	-0.67	3.481	0.026	-0.08	91.00	9.00	73.00	29.00	1.00	0.00	1.00	0.00	0.00	0.00
110	31/08/26	-1.98	-0.67	3.550	0.026	-0.08	91.00	9.00	73.00	30.00	1.00	0.00	1.00	0.00	0.00	0.00
111	01/09/26	-2.06	-0.66	3.581	0.026	-0.06	91.00	9.00	74.00	30.00	1.00	0.00	1.00	0.00	0.00	0.00
112	02/09/26	-2.06	-0.60	3.603	0.026	-0.11	91.00	9.00	74.00	30.00	1.00	0.00	1.00	0.00	0.00	0.00
113	03/09/26	-2.06	-0.56	3.673	0.026	-0.11	91.00	9.00	73.00	31.00	1.00	0.00	1.00	0.00	0.00	0.00
114	04/09/26	-2.27	-0.56	3.688	0.026	-0.08	92.00	8.00	74.00	31.00	1.00	0.00	1.00	0.00	0.00	0.00
115	08/09/26	-2.18	-0.51	3.723	0.026	-0.08	92.00	8.00	75.00	32.00	1.00	0.00	1.00	0.00	0.00	0.00
116	09/09/26	-2.01	-0.54	3.731	0.026	-0.08	92.00	8.00	75.00	32.00	1.00	0.00	1.00	0.00	0.00	0.00
117	10/09/26	-2.11	-0.51	3.750	0.026	-0.12	92.00	8.00	75.00	33.00	1.00	0.00	1.00	0.00	0.00	0.00
118	11/09/26	-2.05	-0.52	3.792	0.027	-0.05	92.00	8.00	77.00	34.00	1.00	0.00	1.00	0.00	0.00	0.00
119	14/09/26	-2.04	-0.53	3.875	0.027	-0.02	92.00	8.00	76.00	33.00	1.00	0.00	1.00	0.00	0.00	0.00
120	15/09/26	-1.95	-0.61	3.897	0.027	0.02	93.00	7.00	77.00	33.00	1.00	0.00	1.00	0.00	0.00	0.00