



## **Interim Management report and semi-annual financial statements**

iShares (DE) I Investmentaktiengesellschaft mit  
Teilgesellschaftsvermögen

For the reporting period from 01/03/2024 to 31/08/2024

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

## Table of contents

<b>Notice and Note on Licences</b>	3
<b>Additional Information for investors in Austria, Denmark, Sweden, United Kingdom, Czech Republic and Switzerland</b>	4
<b>Interim Management Report</b>	10
<b>Semi-Annual financial statement</b>	17
Balance sheet iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	17
Interim balance sheets of the sub-funds	18
Profit and loss statement iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	40
Partial profit and loss statements of the sub-funds	41
Notes	67
Information for iShares I Founder Shares	70
Information for iShares MSCI Brazil UCITS ETF (DE)	73
Information for iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)	78
Information for iShares STOXX Europe 600 Banks UCITS ETF (DE)	86
Information for iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	91
Information for iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	96
Information for iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)	101
Information for iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	106
Information for iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	111
Information for iShares STOXX Europe 600 Health Care UCITS ETF (DE)	116
Information for iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	122
Information for iShares STOXX Europe 600 Insurance UCITS ETF (DE)	129
Information for iShares STOXX Europe 600 Media UCITS ETF (DE)	134
Information for iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	138
Information for iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	143
Information for iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	148
Information for iShares STOXX Europe 600 Retail UCITS ETF (DE)	153
Information for iShares STOXX Europe 600 Technology UCITS ETF (DE)	157
Information for iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	167
Information for iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	172
Information for iShares STOXX Europe 600 Utilities UCITS ETF (DE)	176
Information for iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	181
<b>General Information</b>	190

# NOTICE AND NOTE ON LICENCES FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

## Notice

The sub-funds named in this report are governed by German law. Fund units are bought on the basis of the currently valid prospectus, the Articles of Incorporation, and the terms of investment, supplemented by the most recent annual report concerned and also by the semi-annual report if such a report later than the last annual report exists.

The financial statements were drawn up in German and translated into English and where necessary into other languages.

Only the German version is legally binding.

## Note on Licences

### Legal information

The German iShares funds mentioned in this document are investment funds subject to the German Investment Code. These funds are managed by BlackRock Asset Management Deutschland AG and are regulated by the Federal Financial Supervisory Authority (BaFin).

### For investors in Germany

The sales prospectuses of the funds issued in Germany are available free of charge electronically and in hard copy from BlackRock Asset Management Deutschland AG, Lenbachplatz 1, 80333 Munich, Germany, Tel.: +49 (0) 89 42729 – 5858, Fax: +49 (0) 89 42729 – 5958, info@iShares.de.

### Risk warnings

The value of investments in all the iShares funds may fluctuate, and investors may not get back the amount invested. Past performance may not be repeated and is no guarantee of future returns. Investment risks from market and currency losses as well as high volatility and concentration risk cannot be excluded.

### Index – Disclaimers of liability

'STOXX' is a trademark and/or service mark of STOXX Limited and was licensed to BlackRock Asset Management Deutschland AG for specific purposes. The sub-funds iShares STOXX Global Select Dividend 100 UCITS ETF (DE), iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE), iShares STOXX Europe 600 Banks UCITS ETF (DE), iShares STOXX Europe 600 Basic Resources UCITS ETF (DE), iShares STOXX Europe 600 Chemicals UCITS ETF (DE), iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE), iShares STOXX Europe 600 Financial Services UCITS ETF (DE), iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE), iShares STOXX Europe 600 Health Care UCITS ETF (DE), iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE), iShares STOXX Europe 600 Insurance UCITS ETF (DE), iShares STOXX Europe 600 Media UCITS ETF (DE), iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE), iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE), iShares STOXX Europe 600 Real Estate UCITS ETF (DE), iShares STOXX Europe 600 Retail UCITS ETF (DE), iShares STOXX Europe 600 Technology UCITS ETF (DE), iShares STOXX Europe 600 Telecommunications UCITS ETF (DE), iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE) and iShares STOXX Europe 600 Utilities UCITS ETF (DE) based on STOXX® Global Select Dividend 100, STOXX® Europe 600 Automobiles & Parts, STOXX® Europe 600 Banks, STOXX® Europe 600 Basic Resources, STOXX® Europe 600 Chemicals, STOXX® Europe 600 Construction & Materials, STOXX® Europe 600 Financial Services, STOXX® Europe 600 Food & Beverage, STOXX® Europe 600 Health Care, STOXX® Europe 600 Industrial Goods & Services, STOXX® Europe 600 Insurance, STOXX® Europe 600 Media, STOXX® Europe 600 Oil & Gas, STOXX® Europe 600 Personal & Household Goods, STOXX® Europe 600 Real Estate, STOXX® Europe 600 Retail, STOXX® Europe 600 Technology, STOXX® Europe 600 Telecommunications, STOXX® Europe 600 Travel & Leisure and STOXX® Europe 600 Utilities are not sponsored, supported, sold or promoted by STOXX®, nor does STOXX® make any representations as to the advisability of trading in this/these product(s).

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The iShares MSCI Brazil UCITS ETF (DE) is not sponsored, nor recommended or promoted by MSCI and MSCI assumes no liability for this fund or the index on which this fund is based. The sales prospectus provides a more detailed description of the limited relationship that MSCI has with BlackRock and its respective funds.

## **ADDITIONAL INFORMATION FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

### **Additional information for investors in Austria, Denmark, Sweden, the United Kingdom, Czech Republic and Switzerland**

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The sales prospectuses, including investment terms and conditions, annual reports and semi-annual reports can be obtained, without charge, from the Investment company. In some countries, the paying agent and distributor or the tax representatives also provide this information.

#### **Tax Representative in Austria:**

Ernst & Young  
Wagramer Str. 19  
1220 Vienna, Austria

#### **Distributor in Denmark:**

BlackRock Denmark, filial af BlackRock (Netherlands) B.V., Holland  
Harbour House  
Sundkrogsgade 21  
2100 Copenhagen  
Denmark

#### **Distributor in Sweden:**

BlackRock (Netherlands) B.V. Stockholm Filial  
Malmskillnadsgatan 32  
111 51 Stockholm  
Sweden

#### **Facility Agent in the United Kingdom:**

BlackRock Advisors (UK) Limited  
12 Throgmorton Avenue  
London EC2N 2DL  
United Kingdom

#### **Contact Bank in the Czech Republic:**

UniCredit Bank Czech Republic and Slovakia, a.s.  
Prague 4 – Michle, Zeletavská 1525/1  
140 92 Prague

#### **Paying Agent in Switzerland:**

State Street Bank International GmbH, Munich, Zurich branch  
Beethovenstraße 19  
8027 Zurich, Switzerland

#### **Representative in Switzerland:**

BlackRock Asset Management Schweiz AG  
Bahnhofstrasse 39  
8001 Zurich, Switzerland

The prospectus, key investor information documents (KIIDs), investment conditions/articles of incorporation and the annual and semi-annual reports of the fund can be obtained free of charge on request from the representative of the fund in Switzerland. This also applies to the list of purchases/sales.

## ADDITIONAL INFORMATION FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

Additional information for investors in countries outside Germany:

### iShares MSCI Brazil UCITS ETF (DE)

**Total expense ratio (TER):** 0.27%

The total expense ratio expresses all costs and payments (not including transaction costs) borne by the sub-fund during the past 12 months in relation to the average net asset value of the sub-fund's assets.

**Performance of the fund over the last three calendar years:**

31/12/2020 - 31/12/2021	-17.75%
31/12/2021 - 31/12/2022	+13.51%
31/12/2022 - 31/12/2023	+32.23%

### iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)

**Total expense ratio (TER):** 0.46%

The total expense ratio expresses all costs and payments (not including transaction costs) borne by the sub-fund during the past 12 months in relation to the average net asset value of the sub-fund's assets.

**Performance of the fund over the last three calendar years:**

31/12/2022 - 31/12/2023	+24.35%
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Due to the new launch of this share class in April 2022 a data history of 3 years is not yet available for the calculation of performance.

### iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)

**Total expense ratio (TER):** 0.46%

The total expense ratio expresses all costs and payments (not including transaction costs) borne by the sub-fund during the past 12 months in relation to the average net asset value of the sub-fund's assets.

**Performance of the fund over the last three calendar years:**

31/12/2020 - 31/12/2021	+26.46%
31/12/2021 - 31/12/2022	-16.60%
31/12/2022 - 31/12/2023	+24.37%

### iShares STOXX Europe 600 Banks UCITS ETF (DE)

**Total expense ratio (TER):** 0.46%

The total expense ratio expresses all costs and payments (not including transaction costs) borne by the sub-fund during the past 12 months in relation to the average net asset value of the sub-fund's assets.

**Performance of the fund over the last three calendar years:**

31/12/2020 - 31/12/2021	+39.01%
31/12/2021 - 31/12/2022	+1.51%
31/12/2022 - 31/12/2023	+26.97%

### iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)

**Total expense ratio (TER):** 0.46%

The total expense ratio expresses all costs and payments (not including transaction costs) borne by the sub-fund during the past 12 months in relation to the average net asset value of the sub-fund's assets.

**Performance of the fund over the last three calendar years:**

31/12/2020 - 31/12/2021	+26.54%
31/12/2021 - 31/12/2022	+9.72%
31/12/2022 - 31/12/2023	-1.87%

### iShares STOXX Europe 600 Chemicals UCITS ETF (DE)

**Total expense ratio (TER):** 0.46%

The total expense ratio expresses all costs and payments (not including transaction costs) borne by the sub-fund during the past 12 months in relation to the average net asset value of the sub-fund's assets.

**Performance of the fund over the last three calendar years:**

31/12/2020 - 31/12/2021	+24.64%
31/12/2021 - 31/12/2022	-14.80%
31/12/2022 - 31/12/2023	+16.49%

## ADDITIONAL INFORMATION FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

### iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)

**Total expense ratio (TER):** 0.46%

The total expense ratio expresses all costs and payments (not including transaction costs) borne by the sub-fund during the past 12 months in relation to the average net asset value of the sub-fund's assets.

**Performance of the fund over the last three calendar years:**

31/12/2020 - 31/12/2021	+33.56%
31/12/2021 - 31/12/2022	-19.25%
31/12/2022 - 31/12/2023	+34.30%

### iShares STOXX Europe 600 Financial Services UCITS ETF (DE)

**Total expense ratio (TER):** 0.46%

The total expense ratio expresses all costs and payments (not including transaction costs) borne by the sub-fund during the past 12 months in relation to the average net asset value of the sub-fund's assets.

**Performance of the fund over the last three calendar years:**

31/12/2020 - 31/12/2021	+26.79%
31/12/2021 - 31/12/2022	-23.41%
31/12/2022 - 31/12/2023	+29.72%

### iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)

**Total expense ratio (TER):** 0.46%

The total expense ratio expresses all costs and payments (not including transaction costs) borne by the sub-fund during the past 12 months in relation to the average net asset value of the sub-fund's assets.

**Performance of the fund over the last three calendar years:**

31/12/2020 - 31/12/2021	+22.99%
31/12/2021 - 31/12/2022	-13.03%
31/12/2022 - 31/12/2023	-1.49%

### iShares STOXX Europe 600 Health Care UCITS ETF (DE)

**Total expense ratio (TER):** 0.46%

The total expense ratio expresses all costs and payments (not including transaction costs) borne by the sub-fund during the past 12 months in relation to the average net asset value of the sub-fund's assets.

**Performance of the fund over the last three calendar years:**

31/12/2020 - 31/12/2021	+25.25%
31/12/2021 - 31/12/2022	-6.41%
31/12/2022 - 31/12/2023	+8.11%

### iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)

**Total expense ratio (TER):** 0.46%

The total expense ratio expresses all costs and payments (not including transaction costs) borne by the sub-fund during the past 12 months in relation to the average net asset value of the sub-fund's assets.

**Performance of the fund over the last three calendar years:**

31/12/2020 - 31/12/2021	+28.05%
31/12/2021 - 31/12/2022	-18.79%
31/12/2022 - 31/12/2023	+23.70%

### iShares STOXX Europe 600 Insurance UCITS ETF (DE)

**Total expense ratio (TER):** 0.46%

The total expense ratio expresses all costs and payments (not including transaction costs) borne by the sub-fund during the past 12 months in relation to the average net asset value of the sub-fund's assets.

**Performance of the fund over the last three calendar years:**

31/12/2020 - 31/12/2021	+19.91%
31/12/2021 - 31/12/2022	+3.20%
31/12/2022 - 31/12/2023	+13.19%

## ADDITIONAL INFORMATION FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

### iShares STOXX Europe 600 Media UCITS ETF (DE)

**Total expense ratio (TER):** 0.46%

The total expense ratio expresses all costs and payments (not including transaction costs) borne by the sub-fund during the past 12 months in relation to the average net asset value of the sub-fund's assets.

**Performance of the fund over the last three calendar years:**

31/12/2020 - 31/12/2021	+38.75%
31/12/2021 - 31/12/2022	-10.78%
31/12/2022 - 31/12/2023	+26.81%

### iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)

**Total expense ratio (TER):** 0.46%

The total expense ratio expresses all costs and payments (not including transaction costs) borne by the sub-fund during the past 12 months in relation to the average net asset value of the sub-fund's assets.

**Performance of the fund over the last three calendar years:**

31/12/2020 - 31/12/2021	+21.60%
31/12/2021 - 31/12/2022	+29.17%
31/12/2022 - 31/12/2023	+7.56%

### iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)

**Total expense ratio (TER):** 0.46%

The total expense ratio expresses all costs and payments (not including transaction costs) borne by the sub-fund during the past 12 months in relation to the average net asset value of the sub-fund's assets.

**Performance of the fund over the last three calendar years:**

31/12/2020 - 31/12/2021	+20.56%
31/12/2021 - 31/12/2022	-10.76%
31/12/2022 - 31/12/2023	+8.19%

### iShares STOXX Europe 600 Real Estate UCITS ETF (DE)

**Total expense ratio (TER):** 0.46%

The total expense ratio expresses all costs and payments (not including transaction costs) borne by the sub-fund during the past 12 months in relation to the average net asset value of the sub-fund's assets.

**Performance of the fund over the last three calendar years:**

31/12/2020 - 31/12/2021	+16.72%
31/12/2021 - 31/12/2022	-38.18%
31/12/2022 - 31/12/2023	+17.38%

### iShares STOXX Europe 600 Retail UCITS ETF (DE)

**Total expense ratio (TER):** 0.46%

The total expense ratio expresses all costs and payments (not including transaction costs) borne by the sub-fund during the past 12 months in relation to the average net asset value of the sub-fund's assets.

**Performance of the fund over the last three calendar years:**

31/12/2020 - 31/12/2021	+13.37%
31/12/2021 - 31/12/2022	-30.86%
31/12/2022 - 31/12/2023	+37.24%

### iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)

**Total expense ratio (TER):** 0.46%

The total expense ratio expresses all costs and payments (not including transaction costs) borne by the sub-fund during the past 12 months in relation to the average net asset value of the sub-fund's assets.

**Performance of the fund over the last three calendar years:**

31/12/2022 - 31/12/2023	+32.37%
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Due to the new launch of this share class in April 2022 a data history of 3 years is not yet available for the calculation of performance.

## ADDITIONAL INFORMATION FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

### iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)

**Total expense ratio (TER):** 0.46%

The total expense ratio expresses all costs and payments (not including transaction costs) borne by the sub-fund during the past 12 months in relation to the average net asset value of the sub-fund's assets.

**Performance of the fund over the last three calendar years:**

31/12/2020 - 31/12/2021	+34.02%
31/12/2021 - 31/12/2022	-28.02%
31/12/2022 - 31/12/2023	+32.41%

### iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)

**Total expense ratio (TER):** 0.46%

The total expense ratio expresses all costs and payments (not including transaction costs) borne by the sub-fund during the past 12 months in relation to the average net asset value of the sub-fund's assets.

**Performance of the fund over the last three calendar years:**

31/12/2020 - 31/12/2021	+15.59%
31/12/2021 - 31/12/2022	-14.53%
31/12/2022 - 31/12/2023	+8.15%

### iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)

**Total expense ratio (TER):** 0.46%

The total expense ratio expresses all costs and payments (not including transaction costs) borne by the sub-fund during the past 12 months in relation to the average net asset value of the sub-fund's assets.

**Performance of the fund over the last three calendar years:**

31/12/2020 - 31/12/2021	+3.35%
31/12/2021 - 31/12/2022	-14.59%
31/12/2022 - 31/12/2023	+21.98%

### iShares STOXX Europe 600 Utilities UCITS ETF (DE)

**Total expense ratio (TER):** 0.46%

The total expense ratio expresses all costs and payments (not including transaction costs) borne by the sub-fund during the past 12 months in relation to the average net asset value of the sub-fund's assets.

**Performance of the fund over the last three calendar years:**

31/12/2020 - 31/12/2021	+9.17%
31/12/2021 - 31/12/2022	-7.70%
31/12/2022 - 31/12/2023	+13.93%



# ADDITIONAL INFORMATION FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Global Select Dividend 100 UCITS ETF (DE)

**Total expense ratio (TER):** 0.46%

The total expense ratio expresses all costs and payments (not including transaction costs) borne by the sub-fund during the past 12 months in relation to the average net asset value of the sub-fund's assets.

**Performance of the fund over the last three calendar years:**

31/12/2020 - 31/12/2021	+22.31%
31/12/2021 - 31/12/2022	-1.83%
31/12/2022 - 31/12/2023	+5.10%

## PEA ELIGIBILITY

The PEA (Plan d'Epargne en Actions) is a French equity savings plan intended to encourage French tax resident individuals to invest in European equities. Each PEA eligible Fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities issued by companies (i) established in a Member State of the European Union or in Iceland, Liechtenstein or Norway and (ii) subject to corporate income tax, or an equivalent tax.

As at 31/08/2024, each sub-fund below had the following percentage of its assets invested in eligible PEA securities:

Fund	% Invested in European PEA eligible shares
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)	85.11
iShares STOXX Europe 600 Technology UCITS ETF (DE)	91.95

# INTERIM MANAGEMENT REPORT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

Interim management report as at 31/08/2024

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## 1. General provisions

iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen ("iShares (DE) I") is an investment fund in the form of an externally-managed investment stock company with variable capital as defined by Section 108 Paragraph 1 in conjunction with Section 1 Paragraph 13 of the German Investment Code (Kapitalanlagegesetzbuch – "KAGB"). It was incorporated on 13 October 2008 for an unlimited duration in the form of an umbrella fund. The initial shareholders' capital of the investment stock corporation is divided into 3,000 company shares, exclusively held by BlackRock Asset Management Deutschland AG ("BAMDE"). The Group parent company of all BlackRock companies is BlackRock Inc., New York, USA.

### 1.1. Business activities

The objective of the Company is to invest and manage its own funds for the benefit of the shareholders, in accordance with a fixed investment strategy and the principle of risk diversification for collective investment, in accordance with Sections 162 to 213 of the KAGB, and with the respectively applicable investment conditions.

Since its formation on 13/10/2008 up to 31/08/2024, iShares (DE) I has set up twenty-two sub-fund accounts ("SFA"). These are the founding sub-fund iShares I Founder Shares and twenty-one other sub-funds authorised for distribution. In addition, two share classes each were launched in two SFA's.

As of 31/08/2024, the share capital contained in the iShares I Founder Shares sub-fund was invested in six of the Group's own investment fund units, in order to comply with the requirements of Section 206 (4) of the German Investment Code. The ordinary net income calculated in the reporting period will be reinvested in the sub-funds after the corresponding tax deduction, including solidarity surcharge, at the end of the financial year.

The twenty-one sub-funds admitted for distribution focus on replicating individual segments of the capital market that are tracked in an index. The aim is to achieve a low tracking error by replicating the index as closely as possible.

State Street Bank International GmbH, Munich was appointed as custodian bank under the terms of a custodian bank agreement.

### 1.2. Third-party management agreement

iShares (DE) I has appointed BAMDE as an external Management Company as defined in Section 112 Para. 1 KAGB. Under the third-party management agreement concluded with BAMDE, the external Management Company is responsible for the investment and administration of the Company's funds and for carrying out the general management activities of iShares (DE) I, including distribution. The third-party management agreement is for an indefinite period and may be terminated by either party with a notification period of 12 months to the end of each calendar month.

In accordance with this third-party management agreement, BAMDE may, in particular, take all the investment decisions and represent iShares (DE) I when buying or selling assets. BAMDE is also responsible for exercising voting rights. BAMDE will provide the necessary materials and staff to carry out the general management duties. The services provided by BAMDE include, in particular, finance, fund administration and controlling, legal and product governance, product development, public relations, marketing and distribution. BAMDE manages the sub-funds in line with the funds it manages itself.

The risk management system of iShares (DE) I, including the risk management of the sub-fund assets which has been transferred to BAMDE, has been correspondingly integrated into the risk management system of the Management Company. The risk management system of BAMDE ensures that the risks associated with the investment positions as well as their respective effect on the entire risk profile for the Investment Stock Company can be monitored and measured at any time.

BAMDE receives a management fee from the respective sub-fund for its work under the third-party management agreement in accordance with the respective sub-fund's regulations on costs. BAMDE's liability is limited to the fulfillment of its obligations under the third-party management agreement. In particular, BAMDE is not liable for performance or a desired investment result.

iShares (DE) I has not signed any outsourcing agreements. Under the third-party management agreement, BAMDE, as Management Company, may partially or completely outsource contractual services to external service providers. BAMDE outsourced fund administration, inter alia, to State Street Bank International GmbH, Munich.

# INTERIM MANAGEMENT REPORT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

## 2. Economic report

### 2.1. Development of the sector and overall economy

Germany is an export-oriented economy, with shipments abroad accounting for almost 50% of GDP. Amongst the major euro area economies, Germany was particularly hard hit by the supply disruptions, cost pressures and elevated uncertainty related to the pandemic and Russian invasion to Ukraine.

The German economy has been treading water following the start of the Ukraine war, despite the country's major policy shift to diversify its energy infrastructure ever since. Economic output was down again slightly in Q2 2024 and sentiment, although expected to brighten, continues to point to a more subdued growth outlook for the German economy than for other euro area heavyweights France and Italy. Activity in energy-intensive and export-focused industries, along with construction, is expected to remain sluggish. Yet, there is no indication of a recession marked by a prolonged, widespread drop in economic output unless new negative shocks occur.

Headline inflation peaked in October 2022 and eased since, primarily thanks to lower energy prices, though the process of disinflation remains bumpy and uneven. The previously negative energy inflation rates will likely turn positive by the end of this year. Underlying pressures remain due to continued strong wage pressures amid a robust labour market, widespread shortage of labour and still high willingness to strike. Lower inflation (headline at 1.9%, core at 3.0% in August 2024) coupled with strong wage growth should support private consumption.

Meanwhile, the cost of borrowing for German households, firms and governments has increased following historically sharp rate hikes – 450 basis points in just over a year between July 2022 and September 2023 – by the ECB. Policy remains tight even after the ECB has initiated its easing cycle in June 2024, and cut rates by another 25 basis points in September. For now, only a further sharp euro area economic deterioration would prompt the ECB to speed up with back-to-back or larger cuts, we think. The ECB will likely prefer to proceed slowly, at least until it can confirm its assumed return of euro area inflation to its 2% target in the second half of 2025 and wage growth moderates further.

Following exceptional pandemic- and energy-related support and suspension of EU fiscal rules, fiscal policy looks set to turn moderately restrictive in 2024 and 2025, amid multi-year spending needs for defence and the green transition. Faced with a budget dilemma after the Constitutional Court ruling mid-November 2023, by declaring unconstitutional the transfer of EUR bn 60 into the Climate and Transition Fund implemented through the 2021 supplementary budget, Berlin opted for budget cuts instead of softening the national debt brake. Still, the shrinking general government deficit ratio is less the result of a restrictive austerity policy, but of the discontinuation of crisis assistance.

Germany continues to face economic policy challenges ahead. Reports about the “sick man of Europe” emerging over summer 2023 are not viewed with a certain shrug of the shoulders in Berlin anymore. The government's growth initiative aims to incentivize employment and investment, ensure a reliable energy supply, and less bureaucratic public administration. However, in some cases more far-reaching steps are needed. Among the priorities of Germany's European-friendly coalition are investments to advance the country's digital and ecological transformation, which will also help to reduce dependency on imported fossil fuels over time, alongside energy security, strategic autonomy and capital market reforms. The next parliamentary election is scheduled for 2025.

In the first half of 2024, the European market for Exchange Traded Products (ETPs) continued to develop dynamically. ETPs are selected financial instruments, such as ETFs, that are traded throughout the day in national stock exchanges. In particular, iShares benefited from this development. In the first half of 2024, iShares achieved net inflows of USD 38.6 billion or EUR 36.1 billion<sup>1</sup> across the EMEA region (Europe, Middle East & Africa), up from USD 36.7 billion or EUR 33.8 billion in the first half of 2023. This represented the highest proportion of inflows into ETFs in the EMEA region at 36.0%.<sup>2</sup>

Exchange-traded funds (ETFs) have become an important part of Germany's investment funds industry. As of 30 August 2024, the investment volume of the 55 ETFs launched and managed by BAMDE in Germany under the iShares brand totalled approx. USD 56.3 billion, or EUR 50.9 billion. The iShares Core EURO STOXX 50 UCITS ETF (DE) is the largest mutual fund launched and managed by BAMDE, with a volume of USD 7.9 billion or EUR 7.2 billion (as of 30 August 2024).

### 2.2. Company's fund assets and net inflow of funds

For the Company, the overall positive market performance on the stock exchanges over the course of the year and net inflows of funds amounting to EUR 905 million (calculated from 01 January till 30 August 2024) led to an increase in assets under management compared to the previous year's end date.

The assets under own management and third-party management of the 34 investment funds (with 7 funds having 2 share classes each) and 22 sub-funds (with 2 funds having 2 share classes each) of iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen amounted to EUR 50.9 billion as at August 30, 2024 (December 29, 2023: EUR 46.2 billion).

The assets under management in the 34 investment funds of BlackRock Asset Management Deutschland AG amounted to EUR 40.1 billion and the assets in the 22 sub-funds of iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen (December 29, 2023: EUR 35.6 billion) with sub-funds amounted to EUR 10.8 billion (December 29, 2023: EUR 10.6 billion).

# INTERIM MANAGEMENT REPORT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

## 3. The Company's Situation

### 3.1. Presentation of the sub-funds

The Directive-compliant iShares I Founder Shares founding sub-fund comprises the initial capital of its founder, BAMDE, and is allocated to investment assets. The initial shareholders' capital amounted to EUR 300,000 divided into 3,000 registered company shares, which exclusively represent rights to the sub-fund iShares I Founder Shares. Each company share gives one vote in the Annual General Meeting and is issued as a non-par value share. All of the 3,000 iShares I Founder Shares with a value of EUR 296,879.27 as at 31/08/2024 are held by BAMDE. In accordance with the investment conditions, the Management Company receives an annual management fee of 0.09% based on the sub-fund's net asset value determined on each exchange trading day. The "iShares I Founder Shares" sub-fund generated ordinary net income of EUR 2,117.19 in the reporting period.

According to the investment conditions of the iShares MSCI Brazil UCITS ETF (DE) sub-fund, the Management Company receives an annual management fee up to 0.55% (currently 0.25%) based on the sub-fund's net asset value determined on each exchange trading day. For the remaining twenty sub-funds, the Management Company BAMDE receives for the management of these sub-funds a flat fee of 0.45% per annum based on the net asset value of the sub-fund determined each exchange trading day. The twenty-one iShares (DE) I sub-funds admitted for distribution are fully replicating open-ended ETFs.

The number of non-voting investment shares and the total volume as at 31/08/2024, the ordinary net income and the interim distribution during the financial year from 01/03/2024 through 31/08/2024 of the sub-funds - on share class level - admitted for distribution are as follows:

Sub-funds	Share value in fund currency	Number of investment shares	Total volume in fund currency	Ordinary net income in fund currency	Interim distribution in fund currency
	31/08/2024	31/08/2024	31/08/2024	31/08/2024	31/08/2024
iShares MSCI Brazil UCITS ETF (DE)	37.50	79,680,000	2,988,080,346.68	126,862,378.88	-
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)	6.05	523,397	3,164,442.52	142,981.37	-
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)	55.52	2,280,398	126,598,613.33	6,103,286.27	2.33
iShares STOXX Europe 600 Banks UCITS ETF (DE)	19.86	89,762,121	1,782,417,046.40	98,882,083.48	0.88
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	54.25	6,368,299	345,487,123.93	12,692,588.64	0.96
iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	128.37	704,750	90,466,857.84	1,832,686.88	2.04
iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)	74.33	969,200	72,036,926.04	1,023,369.14	0.66
iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	78.84	827,700	65,255,353.57	928,452.35	0.69
iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	70.22	3,483,000	244,587,303.58	4,168,003.21	0.69
iShares STOXX Europe 600 Health Care UCITS ETF (DE)	128.23	6,268,485	803,776,964.10	9,210,273.19	0.97
iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	87.11	2,567,512	223,660,420.01	2,986,758.64	0.82
iShares STOXX Europe 600 Insurance UCITS ETF (DE)	39.33	6,942,815	273,031,374.95	10,004,588.13	1.26
iShares STOXX Europe 600 Media UCITS ETF (DE)	39.69	432,500	17,165,231.36	299,454.42	0.17
iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	36.06	13,335,974	480,865,579.77	11,087,148.77	0.25
iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	102.03	1,727,500	176,257,608.76	2,459,071.22	0.73
iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	14.74	6,813,750	100,413,241.64	1,517,709.73	0.11
iShares STOXX Europe 600 Retail UCITS ETF (DE)	43.45	327,890	14,247,974.73	204,499.89	0.25
iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)	6.27	1,381,820	8,658,165.25	36,094.58	-
iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)	79.46	2,496,516	198,380,288.81	824,338.95	0.01
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	21.35	10,311,000	220,090,035.60	3,538,959.33	0.08
iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	21.92	3,300,000	72,320,428.95	1,154,685.10	0.11
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	41.02	7,632,864	313,126,950.37	7,571,140.18	0.39
iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	29.07	83,817,864	2,436,175,351.79	78,667,148.13	0.58

# INTERIM MANAGEMENT REPORT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

## 3.2. Financial position

The Company's assets as at 31/08/2024 consist exclusively of investment assets. The shareholders' capital of the iShares I Founder Shares sub-fund amounted to EUR 296,879.27 as at the end of the reporting period. The company shares with voting rights therefore represent 0.003% of the total assets of iShares (DE) I. The share capital of each sub-fund - on share class level - on the balance sheet date is as follows:

iShares MSCI Brazil UCITS ETF (DE)	2,988,080,346.68 USD
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)	3,164,442.52 Euro
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)	126,598,613.33 Euro
iShares STOXX Europe 600 Banks UCITS ETF (DE)	1,782,417,046.40 Euro
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	345,487,123.93 Euro
iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	90,466,857.84 Euro
iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)	72,036,926.04 Euro
iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	65,255,353.57 Euro
iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	244,587,303.58 Euro
iShares STOXX Europe 600 Health Care UCITS ETF (DE)	803,776,964.10 Euro
iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	223,660,420.01 Euro
iShares STOXX Europe 600 Insurance UCITS ETF (DE)	273,031,374.95 Euro
iShares STOXX Europe 600 Media UCITS ETF (DE)	17,165,231.36 Euro
iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	480,865,579.77 Euro
iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	176,257,608.76 Euro
iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	100,413,241.64 Euro
iShares STOXX Europe 600 Retail UCITS ETF (DE)	14,247,974.73 Euro
iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)	8,658,165.25 Euro
iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)	198,380,288.81 Euro
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	220,090,035.60 Euro
iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	72,320,428.95 Euro
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	313,126,950.37 Euro
iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	2,436,175,351.79 Euro

## 3.3. Income

The major income components for the fund assets are dividends from domestic and foreign issuers. After deducting the management fee and other expenses, net ordinary income from all sub-funds amounted to EUR 369,947,956.57. After taking into account realized gains and losses on disposals, the realised net profit for the financial year amounted to EUR 470,488,788.08.

## 4. Risk Report

### 4.1 Operative organisation

The Management Board of the external Management Company, BAMDE, has overall responsibility for implementing an appropriate risk management system. The Management Board of BAMDE is supported in the implementation of risk management by the Chief Risk Officer (CRO), who is responsible for the coordination and implementation of risk management within BAMDE. The CRO acts hierarchically and functionally independently of the operational business and reports directly to the Chairman of the BAMDE Management Board.

## **INTERIM MANAGEMENT REPORT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

### **4.2 Methods and objectives of the risk management system**

#### **4.2.1 General requirements**

The risk management system is ensured by the external Management Company BAMDE by means of the third-party management agreement. It is thus in conformity with the processes of the internal control and risk management systems, which are also applicable to the funds launched and managed by BAMDE.

The risk management system covers all areas of the external Management Company, as well as the level of assets under management, including the sub-funds. The main goal is the ongoing assurance of the interests of the investors. In addition to ensuring adequate organisational conditions, particular focus is placed on the lasting, sensible and appropriate handling of the risks associated with day-to-day business (risk culture). The central positioning of risk management within the external Management Company, combined with its relevance to all areas of the Company, ensures a systematic and consistent management of risks.

In order to be able to handle current and potential risks for investors in the sub-fund and the Company as efficiently and effectively as possible, risk management focuses on identifying potential risks as early as possible as well as dealing with any encountered risks in an appropriate and transparent manner. Early detection of potential risks should enable them to be adequately analysed and, as a result, to be effectively managed. For risk situations that have already occurred, it is crucial for them to be handled in an appropriate and transparent manner.

The external Management Company's local risk management system is integrated into the BlackRock Group's global risk management system. In order to implement Group-wide standards while observing local legal and supervisory requirements, the Company utilises established systems and processes from the global risk management system.

#### **4.2.2 Business and risk strategy**

The conditions for dealing with risk are defined by the external Management Company's risk strategy. The risk strategy, which is reviewed at least once a year and adapted if necessary, is based on the Management Company's business strategy, which is also reviewed annually. In addition, a risk policy was implemented that describes the risk management and controlling processes at the level of the investment funds and sub-funds. The risk strategy and risk policy are supplemented by further instructions and process descriptions regarding individual components of the risk management system.

#### **4.2.3 Risk and Control Committee**

BAMDE, as an external Management Company, maintains a Risk and Control Committee (RCC) under the leadership of the CRO and the Compliance Officer. The RCC is an essential component in the governance and operational implementation of the risk management system within BAMDE. The heads of the Portfolio Engineering, GAAPS, GPO, Tax, Legal departments as well as representatives from the areas of finance oversight and human resources are always represented in this Committee. All members of the Management Board of the Company are represented as "standing invitees" and can attend all meetings. If required, representatives of the non-permanently represented areas can be consulted. Members of the Committee are encouraged to report on potential risks or developments involving risks. In addition, regular discussions are held on the occurrence of errors and damages, their causes and effects as well as what measures have been taken. Moreover, the RCC deals with current issues or initiatives in the areas of risk management and compliance. These are presented by the CRO or the compliance officers and discussed jointly.

In accordance with the rules of internal procedure of the RCC (as of April 2023), at least six meetings per calendar year must be held. In accordance with the requirements, the committee held six meetings during the period under review.

#### **4.2.4 Risk management at the level of the external Management Company - Operational risks**

A key component in the management and controlling of operational risks is the early warning system, comprising the Key Risk Indicator System and ad hoc reporting. In addition, all cases of damage identified are subject to analysis and documentation. The performance of Risk and Control Self Assessments serves to consistently identify major, relevant risks across various areas of the Company.

The purpose of the Key Risk Indicator System is to regularly monitor risks in all business areas. It is supplemented by the ad hoc reporting system. Using this instrument, significant developments involving risks and affecting the sub-funds or Company can be immediately escalated, as required, in order to appropriately take into account the duty to report critical situations immediately.

Damages and cases of operational failure (operating events) are documented in detail in a loss database. This also takes place for cases of damage that have no financial consequences. As part of treatment for cases of damage or cases of operational failure, any necessary process adjustments are also mentioned. This should result in a reduction in the probability or impact of a repeated occurrence.

Another instrument used to identify and manage operational risk is the "Risk and Control Self-Assessment" (RCSA).

This constitutes a risk inventory to determine the key risks in the area being examined. Corresponding controls in place are compared to key risks identified. By means of evaluating the design and reliability of a control, the control efficiency per risk as well as on aggregate level is determined for the area of business inspected. The control efficiency and amount of residual risk identified is then used to determine any required action.

In addition, the risk management function is significantly involved in carrying out planned outsourcing.

It is the CRO's responsibility to carry out and coordinate an outsourcing risk analysis. This serves to determine any relevant risks related to outsourcing initiatives. A decision model is created for the Management Board based on the results of this analysis.



## **INTERIM MANAGEMENT REPORT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

### **4.2.5 Risk management at the level of the sub-funds**

Market risk relating to sub-funds is monitored on a daily basis by verifying fund leverage using the simple approach as per Section 15 et seq. of the German Derivatives Ordinance (DerivateV). In order to ensure compliance with legal and regulatory limits, more restrictive limits are used internally. Relative market risk is monitored through regular monitoring of the tracking error as per the recommendations of the ESMA Guidelines on ETFs and other UCITS issues (ESMA/2014/937).

Furthermore, for sub-funds that replicate an equity index, the duplication percentage is monitored daily. Global processes and units within the BlackRock Group are used for monitoring and managing counterparty risk. All counterparties for the sub-funds (so-called Authorised Participants) are constantly monitored using the Group-wide capacities of global credit risk management.

Liquidity risk is monitored at the level of sub-funds in accordance with the requirements of Section 30 of the German Capital Investment Code (KAGB). The liquidity management system ensures that the liquidity risks of sub-funds are monitored on a regular basis. In addition, liquidity risk stress tests are regularly carried out.

### **4.3 Risk reporting**

The Company's Management Board receives a quarterly risk report in which the Risk Manager details the Company's current risk profile and that of its managed sub-funds. In addition to presenting the relevant risks, if necessary, the risk report may also contain recommendations by the Risk Manager, who is independent from the operational departments. Ad hoc reporting outside of the quarterly reporting cycle is used to report any significant developments involving risks for the managed sub-funds or the Company that require immediate escalation to the Management Board.

### **4.4 Potential economic risks**

From the company's point of view, the main uncertainties are the further development of inflation and the corresponding reaction of the central banks. Furthermore, in addition to geopolitical conflicts such as in Ukraine or Taiwan, various parliamentary and presidential elections outside Europe are also pending.

With its broad product range geared to investor and market interests, the Company continues to believe that it is well equipped to compete, even though increasing competitive pressure is being felt, partly as a result of the market entry of further and in some cases large competitors, which is increasing the pressure on margins in the asset management industry. In order to maintain the Company's position in the future despite increasing competition in the ETF market, a large number of customer group-specific and individual sales activities are planned for 2024.

### **4.5 Potential legal risks**

No potential risk can be identified under the current legal and tax framework. Changes in this framework could result in a different assessment.

### **4.6 Operational functions**

The external Management Company BAMDE takes account of operational risks through its organisational and technical procedures and staff instructions. BAMDE possesses the appropriate data acquisition, management and control instruments for the risks indicated. In the operating model, important parts are outsourced within the Group and to external service providers. In order to appropriately control the operational risks arising from the outsourcing relationships, BAMDE has created an outsourcing controlling framework that is linked to the risk management system.

### **4.7 Other risks**

#### **Russian invasion of Ukraine**

Since the start of the Russian Federation's invasion of the sovereign neighboring state of Ukraine on 24 February 2022, economic sanctions against Russia that have already been in place since 2014 have been significantly expanded. In addition to the European Union, these sanctions have also been enacted by other international organisations and nation states, such as the United Kingdom, Norway and Switzerland, against companies, individuals or officials. The sanctions are supplemented by further directives and regulatory measures, which have significantly restricted trading in Russian securities, among other things. The long-term consequences of the conflict are difficult to assess at this time. The sub-funds had no direct exposure to Russian or Ukrainian securities as at the reporting date.

## INTERIM MANAGEMENT REPORT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

### 5. Forecast and Opportunities Report

#### 5.1 Forecast for the future development of results

The year 2024 remains characterized by persistent uncertainty, particularly of a geopolitical nature, and volatile market conditions. Unexpected events such as Russia's attack on Ukraine have shaken predictability. The prospect of monetary easing at the beginning of the year gave the stock markets a positive start, accompanied by hopes for lower inflation and interest rates. Nevertheless, the further development of the markets remains uncertain. The new environment requires an adjustment of investment strategies away from static allocations towards a more active approach. Flexibility and agility are now crucial in order to react to market changes. There is still uncertainty about the business outlook for 2024. Companies that can adapt and develop innovative strategies are likely to be better positioned to take advantage of opportunities.

Against this background, BAMDE's assessment is that demand for transparent and daily tradable investment products, which allow flexible positioning in all major markets and investment segments, will continue to grow in 2024. Taking into account the volatile macroeconomic effects and market variables explained above and the opportunities and risks presented below, BAMDE is planning for growth in assets under management of 6.1 percent year-on-year for 2024. For the 2024 financial year, a pre-tax annual result of EUR 36.5 million is forecast.

#### 5.2 Opportunities for future business development

The Environmental Social Governance (ESG) themes provide good opportunities for the development and implementation of new products to generate further cash in-flows and returns. With the introduction of distributing, accumulating and currency-hedged share classes in recent years, can both BAMDE and InvAG - as a wholly-owned subsidiary of BAMDE - respond specifically to the needs of their customers. BAMDE's and InvAG's broadly diversified product portfolio enables both existing and new investors to participate in the development of emerging economic sectors. In addition, increased demand for BAMDE's and InvAG's product portfolio could arise from reallocations of investment strategies.

In the context of these considerations, BAMDE plans to expand its fund registrations in new markets, particularly in Eastern Europe such as Hungary and Poland. This strategic measure is aimed at contributing to the long-term growth of iShares ETF's and strengthening the market presence in these emerging regions.

Despite promising opportunities, various crises could act as volatile factors against the aforementioned possibilities. The outcome of such developments cannot be conclusively assessed at present. Overall, against this background, BAMDE sees good prospects for solid growth of its existing product range in the 2024 financial year and beyond.

### 6. Statement on the appropriateness of legal transactions with affiliated companies pursuant to Section 312 Para. 3 of the German Stock Corporation Act (Aktiengesetz – AktG)

The Management Board hereby declares that for the legal transactions listed in the report on relations with affiliated companies the Company agreed/received appropriate compensation for each legal transaction under the circumstances known to the Management Board at the time such transactions were undertaken. No legal transactions were conducted with third parties at the instigation of or in the interests of the controlling company or its affiliated companies in the financial year. No measures were taken or omitted at the instigation of or in the interests of the controlling company or its affiliated companies that would have an effect to the benefit or detriment of the company.

Munich, 31 August 2024

iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen

Management Board

Dirk Schmitz

Peter Scharl

Harald Klug

<sup>1</sup> Calculated using the European Central Bank's euro reference rate as of 28 June 2024 (1 Euro = 1,0705 USD).

<sup>2</sup> Source: BlackRock Global ETP Landscape Tableau (Global ETP Providers Ranked by Assets | as at 28 June 2024), Exact data on the German ETF sales market is not possible due to exchange trading, only in the European context can sufficiently accurate estimates be made.



# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen

Balance sheet as at 31/08/2024

	Market value in EUR as at 31/08/2024	Market value in EUR as at 29/02/2024
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>10,810,957,408.32</b>	<b>10,224,873,716.27</b>
1. Securities	10,643,378,058.86	10,123,618,354.59
2. Cash and cash equivalents	22,051,441.28	20,310,006.56
a) Bank deposits available on a daily basis	22,051,441.28	20,310,006.56
3. Receivables	140,908,886.95	81,090,911.93
a) Interest and dividend claims	73,180,543.87	51,712,259.54
b) Other receivables	67,728,343.08	29,378,652.39
4. Other assets	4,619,021.23	-145,556.81
<b>B. Liabilities</b>	<b>10,810,957,408.32</b>	<b>10,224,873,716.27</b>
1. Loans	3.02	132,918.20
a) From banks	3.02	132,918.20
2. Other liabilities	42,973,743.61	6,400,799.14
a) Other	42,973,743.61	6,400,799.14
3. Equity	10,767,983,661.69	10,218,339,998.93
a) Subscribed capital	10,525,768,895.09	9,491,115,156.47
b) Unrealised gains/losses from the revaluation	875,443,906.02	716,736,619.97
c) Retained profits/losses brought forward	-926,920,307.01	-287,614,050.19
d) Annual realised results	293,691,167.58	298,102,272.68

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares I Founder Shares

Interim balance sheet as at 31/08/2024

	Market value in EUR as at 31/08/2024	Market value in EUR as at 29/02/2024
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>296,904.68</b>	<b>291,072.36</b>
1. Securities	291,171.09	287,457.14
2. Cash and cash equivalents	5,733.59	3,615.22
a) Bank deposits available on a daily basis	5,733.59	3,615.22
<b>B. Liabilities</b>	<b>296,904.68</b>	<b>291,072.36</b>
1. Other liabilities	25.41	24.23
a) Other	25.41	24.23
2. Equity	296,879.27	291,048.13
a) Subscribed capital	300,000.00	300,000.00
b) Unrealised gains/losses from the revaluation	-15,827.63	-19,541.58
c) Retained profits/losses brought forward	10,589.71	8,229.07
d) Annual realised results	2,117.19	2,360.64

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares MSCI Brazil UCITS ETF (DE)

Interim balance sheet as at 31/08/2024

	Market value in USD as at 31/08/2024	Market value in USD as at 29/02/2024
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>2,991,574,404.92</b>	<b>3,189,492,144.92</b>
1. Securities	2,929,700,042.08	3,144,871,365.80
2. Cash and cash equivalents	6,885,235.96	3,523,866.36
a) Bank deposits available on a daily basis	6,885,235.96	3,523,866.36
3. Receivables	52,501,985.38	41,877,515.46
a) Interest and dividend claims	47,782,985.38	38,159,812.76
b) Other receivables	4,719,000.00	3,717,702.70
4. Other assets	2,487,141.50	-780,602.70
<b>B. Liabilities</b>	<b>2,991,574,404.92</b>	<b>3,189,492,144.92</b>
1. Loans	3.34	64,126.64
a) From banks	3.34	64,126.64
2. Other liabilities	3,494,054.90	696,858.68
a) Other	3,494,054.90	696,858.68
3. Equity	2,988,080,346.68	3,188,731,159.60
a) Subscribed capital	2,449,584,934.12	2,450,216,478.25
b) Unrealised gains/losses from the revaluation	-128,778,120.70	169,827,599.60
c) Retained profits/losses brought forward	574,163,283.30	384,884,036.43
d) Annual realised results	93,110,249.96	183,803,045.32

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)

Interim balance sheet as at 31/08/2024

	Market value in EUR as at 31/08/2024	Market value in EUR as at 29/02/2024
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>129,809,685.88</b>	<b>137,494,321.51</b>
1. Securities	129,553,272.12	137,325,340.28
2. Cash and cash equivalents	209,106.63	124,929.04
a) Bank deposits available on a daily basis	209,106.63	124,929.04
3. Receivables	57,917.13	27,337.19
a) Other receivables	57,917.13	27,337.19
4. Other assets	-10,610.00	16,715.00
<b>B. Liabilities</b>	<b>129,809,685.88</b>	<b>137,494,321.51</b>
1. Loans	0.00	2,500.13
a) From banks	0.00	2,500.13
2. Other liabilities	46,630.03	64,672.57
a) Other	46,630.03	64,672.57
3. Equity	129,763,055.85	137,427,148.81
a) Subscribed capital	193,523,675.02	176,040,375.57
b) Unrealised gains/losses from the revaluation	-5,338,347.07	17,838,065.95
c) Retained profits/losses brought forward	-60,633,653.77	-58,899,615.25
d) Annual realised results	2,211,381.67	2,448,322.54

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Banks UCITS ETF (DE)

Interim balance sheet as at 31/08/2024

	Market value in EUR as at 31/08/2024	Market value in EUR as at 29/02/2024
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>1,783,967,134.58</b>	<b>1,191,409,098.96</b>
1. Securities	1,760,450,593.00	1,180,880,438.89
2. Cash and cash equivalents	4,243,616.11	2,158,509.90
a) Bank deposits available on a daily basis	4,243,616.11	2,158,509.90
3. Receivables	18,201,715.35	8,145,445.22
a) Interest and dividend claims	7,992,735.86	1,196,747.79
b) Other receivables	10,208,979.49	6,948,697.43
4. Other assets	1,071,210.12	224,704.95
<b>B. Liabilities</b>	<b>1,783,967,134.58</b>	<b>1,191,409,098.96</b>
1. Loans	0.00	45,377.02
a) From banks	0.00	45,377.02
2. Other liabilities	1,550,088.18	681,491.51
a) Other	1,550,088.18	681,491.51
3. Equity	1,782,417,046.40	1,190,682,230.43
a) Subscribed capital	3,766,251,305.09	2,842,935,991.69
b) Unrealised gains/losses from the revaluation	383,430,464.48	246,759,886.40
c) Retained profits/losses brought forward	-2,448,949,399.78	-1,967,276,931.35
d) Annual realised results	81,684,676.61	68,263,283.69

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)

Interim balance sheet as at 31/08/2024

	Market value in EUR as at 31/08/2024	Market value in EUR as at 29/02/2024
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>350,527,991.55</b>	<b>358,920,224.28</b>
1. Securities	339,541,339.43	357,823,629.22
2. Cash and cash equivalents	399,712.55	390,131.91
a) Bank deposits available on a daily basis	399,712.55	390,131.91
3. Receivables	10,521,747.24	801,140.65
a) Interest and dividend claims	3,608,105.84	0.00
b) Other receivables	6,913,641.40	801,140.65
4. Other assets	65,192.33	-94,677.50
<b>B. Liabilities</b>	<b>350,527,991.55</b>	<b>358,920,224.28</b>
1. Other liabilities	5,040,867.62	129,184.13
a) Other	5,040,867.62	129,184.13
2. Equity	345,487,123.93	358,791,040.15
a) Subscribed capital	378,900,484.66	117,787,268.62
b) Unrealised gains/losses from the revaluation	-29,565,720.73	-41,240,781.52
c) Retained profits/losses brought forward	261,069.48	292,074,969.51
d) Annual realised results	-4,108,709.48	-9,830,416.46

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Chemicals UCITS ETF (DE)

Interim balance sheet as at 31/08/2024

	Market value in EUR as at 31/08/2024	Market value in EUR as at 29/02/2024
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>90,508,171.24</b>	<b>85,636,342.05</b>
1. Securities	90,121,234.48	85,371,353.36
2. Cash and cash equivalents	193,727.96	66,756.44
a) Bank deposits available on a daily basis	193,727.96	66,756.44
3. Receivables	184,758.80	198,572.25
a) Other receivables	184,758.80	198,572.25
4. Other assets	8,450.00	-340.00
<b>B. Liabilities</b>	<b>90,508,171.24</b>	<b>85,636,342.05</b>
1. Other liabilities	41,313.40	30,748.67
a) Other	41,313.40	30,748.67
2. Equity	90,466,857.84	85,605,593.38
a) Subscribed capital	22,429,264.78	21,484,708.94
b) Unrealised gains/losses from the revaluation	4,761,320.02	3,734,715.58
c) Retained profits/losses brought forward	62,607,065.10	60,220,309.64
d) Annual realised results	669,207.94	165,859.22

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)

Interim balance sheet as at 31/08/2024

	Market value in EUR as at 31/08/2024	Market value in EUR as at 29/02/2024
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>74,042,209.62</b>	<b>105,762,374.36</b>
1. Securities	71,790,665.64	105,239,331.85
2. Cash and cash equivalents	136,165.46	343,575.68
a) Bank deposits available on a daily basis	136,165.46	343,575.68
3. Receivables	2,104,573.52	151,876.83
a) Other receivables	2,104,573.52	151,876.83
4. Other assets	10,805.00	27,590.00
<b>B. Liabilities</b>	<b>74,042,209.62</b>	<b>105,762,374.36</b>
1. Other liabilities	2,005,283.58	60,231.30
a) Other	2,005,283.58	60,231.30
2. Equity	72,036,926.04	105,702,143.06
a) Subscribed capital	67,558,448.68	114,117,383.44
b) Unrealised gains/losses from the revaluation	13,540,128.99	22,092,789.97
c) Retained profits/losses brought forward	-19,970,756.03	-33,825,045.56
d) Annual realised results	10,909,104.40	3,317,015.21



# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Financial Services UCITS ETF (DE)

Interim balance sheet as at 31/08/2024

	Market value in EUR as at 31/08/2024	Market value in EUR as at 29/02/2024
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>65,293,869.56</b>	<b>64,694,555.34</b>
1. Securities	64,809,861.38	64,442,640.45
2. Cash and cash equivalents	169,627.67	52,153.66
a) Bank deposits available on a daily basis	169,627.67	52,153.66
3. Receivables	299,820.51	192,501.23
a) Interest and dividend claims	85,021.90	20,329.83
b) Other receivables	214,798.61	172,171.40
4. Other assets	14,560.00	7,260.00
<b>B. Liabilities</b>	<b>65,293,869.56</b>	<b>64,694,555.34</b>
1. Other liabilities	38,515.99	31,797.90
a) Other	38,515.99	31,797.90
2. Equity	65,255,353.57	64,662,757.44
a) Subscribed capital	68,705,551.42	76,733,143.12
b) Unrealised gains/losses from the revaluation	16,506,083.63	12,609,735.96
c) Retained profits/losses brought forward	-22,528,101.12	-23,217,982.63
d) Annual realised results	2,571,819.64	-1,462,139.01

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)

Interim balance sheet as at 31/08/2024

	Market value in EUR as at 31/08/2024	Market value in EUR as at 29/02/2024
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>244,678,204.52</b>	<b>243,601,882.58</b>
1. Securities	242,198,844.46	241,745,863.47
2. Cash and cash equivalents	590,718.50	292,053.47
a) Bank deposits available on a daily basis	590,718.50	292,053.47
3. Receivables	1,893,951.56	1,599,772.83
a) Interest and dividend claims	644,033.33	469,227.35
b) Other receivables	1,249,918.23	1,130,545.48
4. Other assets	-5,310.00	-35,807.19
<b>B. Liabilities</b>	<b>244,678,204.52</b>	<b>243,601,882.58</b>
1. Loans	0.00	16,115.41
a) From banks	0.00	16,115.41
2. Other liabilities	90,900.94	91,432.96
a) Other	90,900.94	91,432.96
3. Equity	244,587,303.58	243,494,334.21
a) Subscribed capital	88,416,403.86	87,872,228.65
b) Unrealised gains/losses from the revaluation	-10,013,481.41	-9,966,023.67
c) Retained profits/losses brought forward	166,105,625.99	164,978,703.42
d) Annual realised results	78,755.14	609,425.81

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Health Care UCITS ETF (DE)

Interim balance sheet as at 31/08/2024

	Market value in EUR as at 31/08/2024	Market value in EUR as at 29/02/2024
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>809,996,977.01</b>	<b>681,379,493.08</b>
1. Securities	798,515,374.25	673,622,449.46
2. Cash and cash equivalents	1,632,959.02	3,202,992.26
a) Bank deposits available on a daily basis	1,632,959.02	3,202,992.26
3. Receivables	9,569,061.13	4,362,217.37
a) Interest and dividend claims	1,069,014.96	1,534,895.54
b) Other receivables	8,500,046.17	2,827,321.83
4. Other assets	279,582.61	191,833.99
<b>B. Liabilities</b>	<b>809,996,977.01</b>	<b>681,379,493.08</b>
1. Other liabilities	6,220,012.91	509,908.45
a) Other	6,220,012.91	509,908.45
2. Equity	803,776,964.10	680,869,584.63
a) Subscribed capital	323,954,320.54	316,595,954.51
b) Unrealised gains/losses from the revaluation	258,820,999.42	158,472,439.86
c) Retained profits/losses brought forward	206,592,322.58	194,717,715.21
d) Annual realised results	14,409,321.56	11,083,475.05

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)

Interim balance sheet as at 31/08/2024

	Market value in EUR as at 31/08/2024	Market value in EUR as at 29/02/2024
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>230,170,767.90</b>	<b>153,418,764.72</b>
1. Securities	222,478,522.95	151,892,425.68
2. Cash and cash equivalents	412,306.26	636,114.30
a) Bank deposits available on a daily basis	412,306.26	636,114.30
3. Receivables	7,257,378.96	789,214.74
a) Interest and dividend claims	101,766.00	1,878.91
b) Other receivables	7,155,612.96	787,335.83
4. Other assets	22,559.73	101,010.00
<b>B. Liabilities</b>	<b>230,170,767.90</b>	<b>153,418,764.72</b>
1. Other liabilities	6,510,347.89	151,793.02
a) Other	6,510,347.89	151,793.02
2. Equity	223,660,420.01	153,266,971.70
a) Subscribed capital	48,375,455.23	25,964,526.23
b) Unrealised gains/losses from the revaluation	34,350,563.65	30,528,224.12
c) Retained profits/losses brought forward	134,051,792.63	87,175,534.18
d) Annual realised results	6,882,608.50	9,598,687.17

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Insurance UCITS ETF (DE)

Interim balance sheet as at 31/08/2024

	Market value in EUR as at 31/08/2024	Market value in EUR as at 29/02/2024
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>276,028,294.06</b>	<b>287,739,730.36</b>
1. Securities	271,355,051.02	286,445,622.59
2. Cash and cash equivalents	447,508.76	294,833.84
a) Bank deposits available on a daily basis	447,508.76	294,833.84
3. Receivables	4,140,679.28	954,378.93
a) Interest and dividend claims	271,322.82	0.00
b) Other receivables	3,869,356.46	954,378.93
4. Other assets	85,055.00	44,895.00
<b>B. Liabilities</b>	<b>276,028,294.06</b>	<b>287,739,730.36</b>
1. Loans	0.00	9,667.11
a) From banks	0.00	9,667.11
2. Other liabilities	2,996,919.11	137,524.05
a) Other	2,996,919.11	137,524.05
3. Equity	273,031,374.95	287,592,539.20
a) Subscribed capital	286,048,287.16	331,026,152.89
b) Unrealised gains/losses from the revaluation	54,734,555.30	45,041,792.46
c) Retained profits/losses brought forward	-77,826,273.25	-99,075,350.96
d) Annual realised results	10,074,805.74	10,599,944.81

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Media UCITS ETF (DE)

Interim balance sheet as at 31/08/2024

	Market value in EUR as at 31/08/2024	Market value in EUR as at 29/02/2024
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>17,172,517.60</b>	<b>15,038,554.49</b>
1. Securities	17,086,526.81	15,009,732.78
2. Cash and cash equivalents	25,322.74	25,096.71
a) Bank deposits available on a daily basis	25,322.74	25,096.71
3. Receivables	60,306.80	2,000.00
a) Interest and dividend claims	55,306.80	0.00
b) Other receivables	5,000.00	2,000.00
4. Other assets	361.25	1,725.00
<b>B. Liabilities</b>	<b>17,172,517.60</b>	<b>15,038,554.49</b>
1. Other liabilities	7,286.24	6,518.59
a) Other	7,286.24	6,518.59
2. Equity	17,165,231.36	15,032,035.90
a) Subscribed capital	13,104,997.28	11,701,077.33
b) Unrealised gains/losses from the revaluation	2,751,721.84	2,537,312.32
c) Retained profits/losses brought forward	874,527.43	588,934.93
d) Annual realised results	433,984.81	204,711.32

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)

Interim balance sheet as at 31/08/2024

	Market value in EUR as at 31/08/2024	Market value in EUR as at 29/02/2024
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>481,685,287.54</b>	<b>771,490,015.97</b>
1. Securities	474,648,320.63	762,201,335.33
2. Cash and cash equivalents	1,706,173.19	2,530,494.45
a) Bank deposits available on a daily basis	1,706,173.19	2,530,494.45
3. Receivables	5,395,573.72	6,899,386.62
a) Interest and dividend claims	2,338,977.76	4,195,654.58
b) Other receivables	3,056,595.96	2,703,732.04
4. Other assets	-64,780.00	-141,200.43
<b>B. Liabilities</b>	<b>481,685,287.54</b>	<b>771,490,015.97</b>
1. Other liabilities	819,707.77	295,614.80
a) Other	819,707.77	295,614.80
2. Equity	480,865,579.77	771,194,401.17
a) Subscribed capital	231,805,001.48	445,346,841.98
b) Unrealised gains/losses from the revaluation	37,758,347.17	42,808,901.26
c) Retained profits/losses brought forward	164,594,986.08	227,196,276.76
d) Annual realised results	46,707,245.04	55,842,381.17

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)

Interim balance sheet as at 31/08/2024

	Market value in EUR as at 31/08/2024	Market value in EUR as at 29/02/2024
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>176,331,656.20</b>	<b>182,608,316.28</b>
1. Securities	175,529,511.71	181,648,163.47
2. Cash and cash equivalents	266,719.11	496,609.81
a) Bank deposits available on a daily basis	266,719.11	496,609.81
3. Receivables	526,320.38	437,150.00
a) Interest and dividend claims	403,392.73	311,675.69
b) Other receivables	122,927.65	125,474.31
4. Other assets	9,105.00	26,393.00
<b>B. Liabilities</b>	<b>176,331,656.20</b>	<b>182,608,316.28</b>
1. Other liabilities	74,047.44	94,650.97
a) Other	74,047.44	94,650.97
2. Equity	176,257,608.76	182,513,665.31
a) Subscribed capital	61,822,230.11	62,940,360.74
b) Unrealised gains/losses from the revaluation	19,132,327.03	22,975,603.46
c) Retained profits/losses brought forward	94,243,074.20	90,511,757.09
d) Annual realised results	1,059,977.42	6,085,944.02



# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Real Estate UCITS ETF (DE)

Interim balance sheet as at 31/08/2024

	Market value in EUR as at 31/08/2024	Market value in EUR as at 29/02/2024
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>100,486,683.60</b>	<b>76,318,413.53</b>
1. Securities	99,548,504.50	75,872,861.21
2. Cash and cash equivalents	352,450.69	106,906.70
a) Bank deposits available on a daily basis	352,450.69	106,906.70
3. Receivables	538,398.58	362,935.62
a) Interest and dividend claims	190,797.88	86,212.76
b) Other receivables	347,600.70	276,722.86
4. Other assets	47,329.83	-24,290.00
<b>B. Liabilities</b>	<b>100,486,683.60</b>	<b>76,318,413.53</b>
1. Other liabilities	73,441.96	30,832.15
a) Other	73,441.96	30,832.15
2. Equity	100,413,241.64	76,287,581.38
a) Subscribed capital	119,433,152.80	105,079,021.48
b) Unrealised gains/losses from the revaluation	1,585,060.19	-11,840,562.99
c) Retained profits/losses brought forward	-19,458,574.58	-7,571,085.78
d) Annual realised results	-1,146,396.77	-9,379,791.33

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Retail UCITS ETF (DE)

Interim balance sheet as at 31/08/2024

	Market value in EUR as at 31/08/2024	Market value in EUR as at 29/02/2024
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>14,256,375.87</b>	<b>9,226,641.72</b>
1. Securities	14,202,286.34	9,184,736.80
2. Cash and cash equivalents	31,561.31	19,717.64
a) Bank deposits available on a daily basis	31,561.31	19,717.64
3. Receivables	19,408.22	22,202.28
a) Interest and dividend claims	9,139.91	0.00
b) Other receivables	10,268.31	22,202.28
4. Other assets	3,120.00	-15.00
<b>B. Liabilities</b>	<b>14,256,375.87</b>	<b>9,226,641.72</b>
1. Other liabilities	8,401.14	3,315.76
a) Other	8,401.14	3,315.76
2. Equity	14,247,974.73	9,223,325.96
a) Subscribed capital	10,939,706.05	8,171,219.18
b) Unrealised gains/losses from the revaluation	973,377.97	-588,754.96
c) Retained profits/losses brought forward	2,122,612.61	1,762,473.92
d) Annual realised results	212,278.10	-121,612.18

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Technology UCITS ETF (DE)

Interim balance sheet as at 31/08/2024

	Market value in EUR as at 31/08/2024	Market value in EUR as at 29/02/2024
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>207,114,949.17</b>	<b>208,499,179.53</b>
1. Securities	206,775,997.13	207,573,687.31
2. Cash and cash equivalents	210,516.08	773,987.36
a) Bank deposits available on a daily basis	210,516.08	773,987.36
3. Receivables	155,965.96	117,269.86
a) Interest and dividend claims	33,290.05	0.00
b) Other receivables	122,675.91	117,269.86
4. Other assets	-27,530.00	34,235.00
<b>B. Liabilities</b>	<b>207,114,949.17</b>	<b>208,499,179.53</b>
1. Other liabilities	76,495.11	113,462.32
a) Other	76,495.11	113,462.32
2. Equity	207,038,454.06	208,385,717.21
a) Subscribed capital	83,960,739.56	79,624,140.12
b) Unrealised gains/losses from the revaluation	37,569,630.28	46,590,004.46
c) Retained profits/losses brought forward	81,656,294.01	74,597,053.19
d) Annual realised results	3,851,790.21	7,574,519.44

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)

Interim balance sheet as at 31/08/2024

	Market value in EUR as at 31/08/2024	Market value in EUR as at 29/02/2024
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>232,549,645.90</b>	<b>142,912,598.70</b>
1. Securities	218,891,048.13	141,987,265.21
2. Cash and cash equivalents	430,325.59	219,007.14
a) Bank deposits available on a daily basis	430,325.59	219,007.14
3. Receivables	13,157,722.18	735,061.35
a) Interest and dividend claims	164,035.91	0.00
b) Other receivables	12,993,686.27	735,061.35
4. Other assets	70,550.00	-28,735.00
<b>B. Liabilities</b>	<b>232,549,645.90</b>	<b>142,912,598.70</b>
1. Other liabilities	12,459,610.30	53,815.87
a) Other	12,459,610.30	53,815.87
2. Equity	220,090,035.60	142,858,782.83
a) Subscribed capital	346,250,634.18	253,518,721.33
b) Unrealised gains/losses from the revaluation	11,329,314.09	-10,086,542.67
c) Retained profits/losses brought forward	-135,005,121.32	-87,388,524.32
d) Annual realised results	-2,484,791.35	-13,184,871.51

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)

Interim balance sheet as at 31/08/2024

	Market value in EUR as at 31/08/2024	Market value in EUR as at 29/02/2024
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>72,357,304.25</b>	<b>108,420,561.03</b>
1. Securities	71,767,560.41	105,818,143.96
2. Cash and cash equivalents	378,426.09	423,187.94
a) Bank deposits available on a daily basis	378,426.09	423,187.94
3. Receivables	198,157.75	2,151,010.63
a) Interest and dividend claims	153,157.75	0.00
b) Other receivables	45,000.00	2,151,010.63
4. Other assets	13,160.00	28,218.50
<b>B. Liabilities</b>	<b>72,357,304.25</b>	<b>108,420,561.03</b>
1. Other liabilities	36,875.30	2,185,778.36
a) Other	36,875.30	2,185,778.36
2. Equity	72,320,428.95	106,234,782.67
a) Subscribed capital	62,984,050.60	87,054,386.75
b) Unrealised gains/losses from the revaluation	5,431,190.21	17,538,294.87
c) Retained profits/losses brought forward	1,010,300.83	-1,573,520.19
d) Annual realised results	2,894,887.31	3,215,621.24

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Utilities UCITS ETF (DE)

Interim balance sheet as at 31/08/2024

	Market value in EUR as at 31/08/2024	Market value in EUR as at 29/02/2024
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>313,305,914.82</b>	<b>239,460,576.81</b>
1. Securities	311,524,563.88	238,234,827.96
2. Cash and cash equivalents	741,808.47	589,524.53
a) Bank deposits available on a daily basis	741,808.47	589,524.53
3. Receivables	966,882.47	718,835.36
a) Interest and dividend claims	468,523.06	190,195.58
b) Other receivables	498,359.41	528,639.78
4. Other assets	72,660.00	-82,611.04
<b>B. Liabilities</b>	<b>313,305,914.82</b>	<b>239,460,576.81</b>
1. Other liabilities	178,964.45	88,666.70
a) Other	178,964.45	88,666.70
2. Equity	313,126,950.37	239,371,910.11
a) Subscribed capital	238,712,368.45	210,651,590.22
b) Unrealised gains/losses from the revaluation	17,441,905.61	-15,622,001.23
c) Retained profits/losses brought forward	49,258,321.68	40,975,616.51
d) Annual realised results	7,714,354.63	3,366,704.61

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Global Select Dividend 100 UCITS ETF (DE)

Interim balance sheet as at 31/08/2024

	Market value in EUR as at 31/08/2024	Market value in EUR as at 29/02/2024
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>2,437,716,747.58</b>	<b>2,213,185,960.38</b>
1. Securities	2,415,536,478.68	2,194,879,447.23
2. Cash and cash equivalents	3,246,668.09	4,303,452.99
a) Bank deposits available on a daily basis	3,246,668.09	4,303,452.99
3. Receivables	18,226,993.77	13,724,177.22
a) Interest and dividend claims	12,423,625.53	8,442,492.78
b) Other receivables	5,803,368.24	5,281,684.44
4. Other assets	706,607.04	278,882.94
<b>B. Liabilities</b>	<b>2,437,716,747.58</b>	<b>2,213,185,960.38</b>
1. Other liabilities	1,541,395.79	995,377.48
a) Other	1,541,395.79	995,377.48
2. Equity	2,436,175,351.79	2,212,190,582.90
a) Subscribed capital	1,899,278,998.62	1,851,959,319.16
b) Unrealised gains/losses from the revaluation	136,601,537.90	-20,362,245.28
c) Retained profits/losses brought forward	375,350,100.46	400,740,482.73
d) Annual realised results	24,944,714.81	-20,146,973.71

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen

Profit and loss statement				
for the period from 01/03/2024 to 31/08/2024				
		2024		2023/2024
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	22,856,627.91	EUR	19,768,455.82
2. Dividends from foreign issuers (before withholding tax) <sup>1)</sup>	EUR	392,934,690.43	EUR	552,444,591.76
3. Interest from domestic liquidity investments	EUR	577,998.30	EUR	973,150.49
4. Income from investment units	EUR	2,216.94	EUR	2,637.97
5. Deduction of foreign withholding tax	EUR	-21,025,898.46	EUR	-32,274,688.77
6. Other income	EUR	151,493.64	EUR	329,883.51
<b>Total income</b>	<b>EUR</b>	<b>395,497,128.75</b>	<b>EUR</b>	<b>541,244,030.78</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-22,317.22	EUR	-51,827.18
2. Management fee	EUR	-21,245,658.05	EUR	-39,356,065.31
3. Other expenses	EUR	-4,281,196.91	EUR	-4,782,821.04
<b>Total expenses</b>	<b>EUR</b>	<b>-25,549,172.18</b>	<b>EUR</b>	<b>-44,190,713.53</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>369,947,956.57</b>	<b>EUR</b>	<b>497,053,317.24</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	289,935,497.60	EUR	353,661,696.98
2. Realised losses	EUR	-189,394,666.08	EUR	-273,391,105.32
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>100,540,831.51</b>	<b>EUR</b>	<b>80,270,591.67</b>
<b>V. Annual realised results financial year</b>	<b>EUR</b>	<b>470,488,788.08</b>	<b>EUR</b>	<b>577,323,908.91</b>
1. Net change in unrealised gains	EUR	159,183,906.64	EUR	272,229,108.83
2. Net change in unrealised losses	EUR	3,032,357.27	EUR	-121,551,707.28
<b>VI. Annual unrealised results financial year</b>	<b>EUR</b>	<b>162,216,263.91</b>	<b>EUR</b>	<b>150,677,401.56</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>632,705,051.99</b>	<b>EUR</b>	<b>728,001,310.47</b>

1) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 2,777,149.32

Negative interest is included in "Interest from domestic liquidity investments". This can lead to a negative amount shown under "Interest from domestic liquidity investments".



# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares I Founder Shares

Partial profit and loss statement for the period from 01/03/2024 to 31/08/2024					2024	2023/2024
<b>I. Income</b>						
1. Interest from domestic liquidity investments	EUR	51.77	EUR	14.42		
2. Income from investment units	EUR	2,216.94	EUR	2,637.97		
<b>Total income</b>	<b>EUR</b>	<b>2,268.71</b>	<b>EUR</b>	<b>2,652.39</b>		
<b>II. Expenses</b>						
1. Management fee	EUR	-132.26	EUR	-258.11		
2. Other expenses	EUR	-19.26	EUR	-39.04		
<b>Total expenses</b>	<b>EUR</b>	<b>-151.52</b>	<b>EUR</b>	<b>-297.15</b>		
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>2,117.19</b>	<b>EUR</b>	<b>2,355.24</b>		
<b>IV. Disposals</b>						
1. Realised gains	EUR	0.00	EUR	5.40		
2. Realised losses	EUR	0.00	EUR	0.00		
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>0.00</b>	<b>EUR</b>	<b>5.40</b>		
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>2,117.19</b>	<b>EUR</b>	<b>2,360.64</b>		
1. Net change in unrealised gains	EUR	50.13	EUR	646.18		
2. Net change in unrealised losses	EUR	3,663.82	EUR	5,970.19		
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>3,713.95</b>	<b>EUR</b>	<b>6,616.37</b>		
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>5,831.14</b>	<b>EUR</b>	<b>8,977.01</b>		

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares MSCI Brazil UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2024 to 31/08/2024					2024	2023/2024
<b>I. Income</b>						
1. Dividends from foreign issuers (before withholding tax)	USD	138,144,552.19	USD	223,302,926.63		
2. Interest from domestic liquidity investments	USD	151,754.11	USD	452,891.43		
3. Deduction of foreign withholding tax	USD	-7,320,676.54	USD	-14,439,003.45		
<b>Total income</b>	<b>USD</b>	<b>130,975,629.76</b>	<b>USD</b>	<b>209,316,814.61</b>		
<b>II. Expenses</b>						
1. Interest from borrowings	USD	-3,218.92	USD	-5,444.95		
2. Management fee	USD	-3,737,674.24	USD	-7,267,843.95		
3. Other expenses	USD	-372,357.72	USD	-749,332.97		
<b>Total expenses</b>	<b>USD</b>	<b>-4,113,250.88</b>	<b>USD</b>	<b>-8,022,621.87</b>		
<b>III. Ordinary net income</b>	<b>USD</b>	<b>126,862,378.88</b>	<b>USD</b>	<b>201,294,192.74</b>		
<b>IV. Disposals</b>						
1. Realised gains	USD	29,646,622.71	USD	22,816,030.05		
2. Realised losses	USD	-63,398,751.63	USD	-40,307,177.47		
<b>Gain/loss on disposals</b>	<b>USD</b>	<b>-33,752,128.92</b>	<b>USD</b>	<b>-17,491,147.42</b>		
<b>V. Realised results for the financial year</b>	<b>USD</b>	<b>93,110,249.96</b>	<b>USD</b>	<b>183,803,045.32</b>		
1. Net change in unrealised gains	USD	-146,826,713.57	USD	345,651,470.69		
2. Net change in unrealised losses	USD	-151,779,006.73	USD	44,144,690.13		
<b>VI. Unrealised results for the financial year</b>	<b>USD</b>	<b>-298,605,720.30</b>	<b>USD</b>	<b>389,796,160.82</b>		
<b>VII. Result for the financial year</b>	<b>USD</b>	<b>-205,495,470.34</b>	<b>USD</b>	<b>573,599,206.14</b>		

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2024 to 31/08/2024					2024	2023/2024
<b>I. Income</b>						
1. Dividends from domestic issuers	EUR	5,035,775.70	EUR	4,750,226.93		
2. Dividends from foreign issuers (before withholding tax)	EUR	2,500,905.78	EUR	2,256,999.26		
3. Interest from domestic liquidity investments	EUR	14,131.10	EUR	3,103.48		
4. Deduction of foreign withholding tax	EUR	-216,109.22	EUR	-240,014.00		
<b>Total income</b>	<b>EUR</b>	<b>7,334,703.36</b>	<b>EUR</b>	<b>6,770,315.67</b>		
<b>II. Expenses</b>						
1. Interest from borrowings	EUR	-59.09	EUR	-67.16		
2. Management fee	EUR	-324,253.11	EUR	-561,150.57		
3. Other expenses	EUR	-764,123.52	EUR	-727,207.56		
<b>Total expenses</b>	<b>EUR</b>	<b>-1,088,435.72</b>	<b>EUR</b>	<b>-1,288,425.29</b>		
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>6,246,267.64</b>	<b>EUR</b>	<b>5,481,890.38</b>		
<b>IV. Disposals</b>						
1. Realised gains	EUR	6,659,973.42	EUR	9,295,131.29		
2. Realised losses	EUR	-5,233,167.34	EUR	-6,914,339.88		
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>1,426,806.08</b>	<b>EUR</b>	<b>2,380,791.41</b>		
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>7,673,073.72</b>	<b>EUR</b>	<b>7,862,681.79</b>		
1. Net change in unrealised gains	EUR	-15,811,171.55	EUR	7,336,314.14		
2. Net change in unrealised losses	EUR	-7,365,241.47	EUR	4,851,183.38		
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-23,176,413.02</b>	<b>EUR</b>	<b>12,187,497.52</b>		
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-15,503,339.30</b>	<b>EUR</b>	<b>20,050,179.31</b>		

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)

Partial profit and loss statement		2024		2023/2024
for the period from 01/03/2024 to 31/08/2024				
I. Income				
1. Dividends from domestic issuers	EUR	4,920,382.83	EUR	4,690,317.59
2. Dividends from foreign issuers (before withholding tax)	EUR	2,443,594.08	EUR	2,228,367.54
3. Interest from domestic liquidity investments	EUR	13,800.11	EUR	3,060.38
4. Deduction of foreign withholding tax	EUR	-211,157.40	EUR	-236,969.25
Total income	EUR	7,166,619.62	EUR	6,684,776.26
II. Expenses				
1. Interest from borrowings	EUR	-57.67	EUR	-66.28
2. Management fee	EUR	-316,665.52	EUR	-553,460.50
3. Other expenses	EUR	-746,610.16	EUR	-718,021.11
Total expenses	EUR	-1,063,333.35	EUR	-1,271,547.89
III. Ordinary net income	EUR	6,103,286.27	EUR	5,413,228.37
IV. Disposals				
1. Realised gains	EUR	6,503,092.40	EUR	9,165,052.43
2. Realised losses	EUR	-5,109,124.13	EUR	-6,817,811.48
Gain/loss on disposals	EUR	1,393,968.27	EUR	2,347,240.95
V. Realised results for the financial year	EUR	7,497,254.54	EUR	7,760,469.32
1. Net change in unrealised gains	EUR	-15,521,306.15	EUR	7,589,527.24
2. Net change in unrealised losses	EUR	-7,224,766.10	EUR	4,797,991.99
VI. Unrealised results for the financial year	EUR	-22,746,072.25	EUR	12,387,519.23
VII. Result for the financial year	EUR	-15,248,817.71	EUR	20,147,988.55

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)

Partial profit and loss statement for the period from 01/03/2024 to 31/08/2024					2024	2023/2024
<b>I. Income</b>						
1. Dividends from domestic issuers	EUR	115,392.87	EUR	59,909.34		
2. Dividends from foreign issuers (before withholding tax)	EUR	57,311.70	EUR	28,631.72		
3. Interest from domestic liquidity investments	EUR	330.99	EUR	43.10		
4. Deduction of foreign withholding tax	EUR	-4,951.82	EUR	-3,044.75		
<b>Total income</b>	<b>EUR</b>	<b>168,083.74</b>	<b>EUR</b>	<b>85,539.41</b>		
<b>II. Expenses</b>						
1. Interest from borrowings	EUR	-1.42	EUR	-0.88		
2. Management fee	EUR	-7,587.59	EUR	-7,690.07		
3. Other expenses	EUR	-17,513.36	EUR	-9,186.45		
<b>Total expenses</b>	<b>EUR</b>	<b>-25,102.37</b>	<b>EUR</b>	<b>-16,877.40</b>		
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>142,981.37</b>	<b>EUR</b>	<b>68,662.01</b>		
<b>IV. Disposals</b>						
1. Realised gains	EUR	156,881.02	EUR	130,078.86		
2. Realised losses	EUR	-124,043.21	EUR	-96,528.40		
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>32,837.81</b>	<b>EUR</b>	<b>33,550.46</b>		
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>175,819.18</b>	<b>EUR</b>	<b>102,212.47</b>		
1. Net change in unrealised gains	EUR	-289,865.40	EUR	-253,213.10		
2. Net change in unrealised losses	EUR	-140,475.37	EUR	53,191.39		
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-430,340.77</b>	<b>EUR</b>	<b>-200,021.71</b>		
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-254,521.59</b>	<b>EUR</b>	<b>-97,809.24</b>		

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Banks UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2024 to 31/08/2024					2024	2023/2024
<b>I. Income</b>						
1. Dividends from domestic issuers	EUR	2,203,716.63	EUR	1,096,662.41		
2. Dividends from foreign issuers (before withholding tax)	EUR	103,438,410.13	EUR	68,160,221.53		
3. Interest from domestic liquidity investments	EUR	134,001.00	EUR	81,941.64		
4. Deduction of foreign withholding tax	EUR	-2,365,115.00	EUR	-1,410,450.80		
5. Other income	EUR	2.72	EUR	163,705.79		
<b>Total income</b>	<b>EUR</b>	<b>103,411,015.48</b>	<b>EUR</b>	<b>68,092,080.57</b>		
<b>II. Expenses</b>						
1. Interest from borrowings	EUR	-3,977.18	EUR	-5,962.57		
2. Management fee	EUR	-4,066,578.93	EUR	-5,203,690.47		
3. Other expenses	EUR	-458,375.89	EUR	-346,678.20		
<b>Total expenses</b>	<b>EUR</b>	<b>-4,528,932.00</b>	<b>EUR</b>	<b>-5,556,331.24</b>		
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>98,882,083.48</b>	<b>EUR</b>	<b>62,535,749.33</b>		
<b>IV. Disposals</b>						
1. Realised gains	EUR	67,645,216.78	EUR	71,712,671.56		
2. Realised losses	EUR	-511,433.30	EUR	-5,627,930.05		
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>67,133,783.48</b>	<b>EUR</b>	<b>66,084,741.51</b>		
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>166,015,866.96</b>	<b>EUR</b>	<b>128,620,490.84</b>		
1. Net change in unrealised gains	EUR	137,770,528.81	EUR	-34,529,710.93		
2. Net change in unrealised losses	EUR	-1,099,950.73	EUR	-222,440.69		
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>136,670,578.08</b>	<b>EUR</b>	<b>-34,752,151.62</b>		
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>302,686,445.04</b>	<b>EUR</b>	<b>93,868,339.22</b>		

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2024 to 31/08/2024					2024	2023/2024
<b>I. Income</b>						
1. Dividends from domestic issuers	EUR		0.00	EUR		73,167.56
2. Dividends from foreign issuers (before withholding tax)	EUR	13,620,184.85		EUR		20,058,600.00
3. Interest from domestic liquidity investments	EUR	20,965.41		EUR		25,740.87
4. Deduction of foreign withholding tax	EUR	-89,960.20		EUR		-107,294.12
5. Other income	EUR	1,236.39		EUR		0.00
<b>Total income</b>	<b>EUR</b>	<b>13,552,426.45</b>		<b>EUR</b>		<b>20,050,214.31</b>
<b>II. Expenses</b>						
1. Interest from borrowings	EUR	-401.98		EUR		-2,285.57
2. Management fee	EUR	-833,432.83		EUR		-1,902,001.63
3. Other expenses	EUR	-26,003.00		EUR		-70,218.25
<b>Total expenses</b>	<b>EUR</b>	<b>-859,837.81</b>		<b>EUR</b>		<b>-1,974,505.45</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>12,692,588.64</b>		<b>EUR</b>		<b>18,075,708.86</b>
<b>IV. Disposals</b>						
1. Realised gains	EUR	2,807,695.30		EUR		7,943,621.99
2. Realised losses	EUR	-11,464,352.81		EUR		-17,848,853.83
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-8,656,657.51</b>		<b>EUR</b>		<b>-9,905,231.84</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>4,035,931.13</b>		<b>EUR</b>		<b>8,170,477.02</b>
1. Net change in unrealised gains	EUR	-3,461,340.45		EUR		-24,759,846.47
2. Net change in unrealised losses	EUR	15,136,401.24		EUR		-38,853,851.41
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>11,675,060.79</b>		<b>EUR</b>		<b>-63,613,697.88</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>15,710,991.92</b>		<b>EUR</b>		<b>-55,443,220.86</b>

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Chemicals UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2024 to 31/08/2024					2024	2023/2024
<b>I. Income</b>						
1. Dividends from domestic issuers	EUR	1,215,322.91	EUR	1,286,602.08		
2. Dividends from foreign issuers (before withholding tax)	EUR	1,093,474.95	EUR	1,424,765.06		
3. Interest from domestic liquidity investments	EUR	3,210.14	EUR	2,618.78		
4. Deduction of foreign withholding tax	EUR	-87,475.52	EUR	-95,092.48		
5. Other income	EUR	0.01	EUR	0.00		
<b>Total income</b>	<b>EUR</b>	<b>2,224,532.49</b>	<b>EUR</b>	<b>2,618,893.44</b>		
<b>II. Expenses</b>						
1. Interest from borrowings	EUR	-14.01	EUR	-85.62		
2. Management fee	EUR	-203,789.36	EUR	-371,147.33		
3. Other expenses	EUR	-188,042.24	EUR	-208,285.65		
<b>Total expenses</b>	<b>EUR</b>	<b>-391,845.61</b>	<b>EUR</b>	<b>-579,518.60</b>		
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,832,686.88</b>	<b>EUR</b>	<b>2,039,374.84</b>		
<b>IV. Disposals</b>						
1. Realised gains	EUR	873,411.29	EUR	2,655,281.15		
2. Realised losses	EUR	-598,791.47	EUR	-2,489,239.76		
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>274,619.82</b>	<b>EUR</b>	<b>166,041.39</b>		
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>2,107,306.70</b>	<b>EUR</b>	<b>2,205,416.23</b>		
1. Net change in unrealised gains	EUR	1,993,864.10	EUR	5,763,868.58		
2. Net change in unrealised losses	EUR	-967,259.66	EUR	-2,566,716.40		
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>1,026,604.44</b>	<b>EUR</b>	<b>3,197,152.18</b>		
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>3,133,911.14</b>	<b>EUR</b>	<b>5,402,568.41</b>		



# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2024 to 31/08/2024					2024	2023/2024
<b>I. Income</b>						
1. Dividends from domestic issuers	EUR	81,855.74	EUR	100,003.89		
2. Dividends from foreign issuers (before withholding tax)	EUR	1,167,704.90	EUR	2,650,151.54		
3. Interest from domestic liquidity investments	EUR	3,328.07	EUR	3,224.68		
4. Deduction of foreign withholding tax	EUR	-53,290.12	EUR	-120,373.69		
<b>Total income</b>	<b>EUR</b>	<b>1,199,598.59</b>	<b>EUR</b>	<b>2,633,006.42</b>		
<b>II. Expenses</b>						
1. Interest from borrowings	EUR	-59.13	EUR	-148.75		
2. Management fee	EUR	-159,397.54	EUR	-446,895.82		
3. Other expenses	EUR	-16,772.78	EUR	-28,165.31		
<b>Total expenses</b>	<b>EUR</b>	<b>-176,229.45</b>	<b>EUR</b>	<b>-475,209.88</b>		
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,023,369.14</b>	<b>EUR</b>	<b>2,157,796.54</b>		
<b>IV. Disposals</b>						
1. Realised gains	EUR	11,388,238.83	EUR	3,715,220.28		
2. Realised losses	EUR	-849,765.11	EUR	-575,740.82		
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>10,538,473.72</b>	<b>EUR</b>	<b>3,139,479.46</b>		
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>11,561,842.86</b>	<b>EUR</b>	<b>5,297,276.00</b>		
1. Net change in unrealised gains	EUR	-9,276,464.43	EUR	13,471,427.88		
2. Net change in unrealised losses	EUR	723,803.45	EUR	-637,004.01		
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-8,552,660.98</b>	<b>EUR</b>	<b>12,834,423.87</b>		
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>3,009,181.88</b>	<b>EUR</b>	<b>18,131,699.87</b>		

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Financial Services UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2024 to 31/08/2024					2024	2023/2024
<b>I. Income</b>						
1. Dividends from domestic issuers	EUR	106,544.40	EUR	119,840.13		
2. Dividends from foreign issuers (before withholding tax)	EUR	1,085,569.01	EUR	1,471,222.76		
3. Interest from domestic liquidity investments	EUR	2,155.31	EUR	2,567.43		
4. Deduction of foreign withholding tax	EUR	-106,134.90	EUR	-104,573.76		
5. Other income	EUR	1.76	EUR	1.14		
<b>Total income</b>	<b>EUR</b>	<b>1,088,135.58</b>	<b>EUR</b>	<b>1,489,057.70</b>		
<b>II. Expenses</b>						
1. Interest from borrowings	EUR	-40.48	EUR	-91.18		
2. Management fee	EUR	-139,553.20	EUR	-273,028.55		
3. Other expenses	EUR	-20,089.55	EUR	-25,565.23		
<b>Total expenses</b>	<b>EUR</b>	<b>-159,683.23</b>	<b>EUR</b>	<b>-298,684.96</b>		
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>928,452.35</b>	<b>EUR</b>	<b>1,190,372.74</b>		
<b>IV. Disposals</b>						
1. Realised gains	EUR	2,625,802.50	EUR	4,245,365.58		
2. Realised losses	EUR	-411,103.70	EUR	-5,732,901.70		
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>2,214,698.80</b>	<b>EUR</b>	<b>-1,487,536.12</b>		
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>3,143,151.15</b>	<b>EUR</b>	<b>-297,163.38</b>		
1. Net change in unrealised gains	EUR	3,166,929.31	EUR	6,636,244.15		
2. Net change in unrealised losses	EUR	729,418.36	EUR	3,658,242.26		
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>3,896,347.67</b>	<b>EUR</b>	<b>10,294,486.41</b>		
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>7,039,498.82</b>	<b>EUR</b>	<b>9,997,323.03</b>		

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2024 to 31/08/2024				
		2024		2023/2024
<b>I. Income</b>				
1. Dividends from foreign issuers (before withholding tax)	EUR	5,492,935.29	EUR	6,518,040.44
2. Interest from domestic liquidity investments	EUR	8,374.29	EUR	7,122.34
3. Deduction of foreign withholding tax	EUR	-764,633.23	EUR	-741,558.18
4. Other income	EUR	502.12	EUR	0.00
<b>Total income</b>	<b>EUR</b>	<b>4,737,178.47</b>	<b>EUR</b>	<b>5,783,604.60</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-60.27	EUR	-322.06
2. Management fee	EUR	-552,722.86	EUR	-1,159,831.93
3. Other expenses	EUR	-16,392.13	EUR	-38,805.22
<b>Total expenses</b>	<b>EUR</b>	<b>-569,175.26</b>	<b>EUR</b>	<b>-1,198,959.21</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>4,168,003.21</b>	<b>EUR</b>	<b>4,584,645.39</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	598,055.27	EUR	2,354,722.13
2. Realised losses	EUR	-2,259,497.22	EUR	-2,420,060.52
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-1,661,441.95</b>	<b>EUR</b>	<b>-65,338.39</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>2,506,561.26</b>	<b>EUR</b>	<b>4,519,307.00</b>
1. Net change in unrealised gains	EUR	3,191,783.88	EUR	-17,054,376.05
2. Net change in unrealised losses	EUR	-3,239,241.62	EUR	-3,189,905.66
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-47,457.74</b>	<b>EUR</b>	<b>-20,244,281.71</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>2,459,103.52</b>	<b>EUR</b>	<b>-15,724,974.71</b>

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESSELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Health Care UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2024 to 31/08/2024					2024	2023/2024
<b>I. Income</b>						
1. Dividends from domestic issuers	EUR	426,446.53	EUR	1,436,483.29		
2. Dividends from foreign issuers (before withholding tax)	EUR	12,514,858.46	EUR	14,004,378.28		
3. Interest from domestic liquidity investments	EUR	32,042.39	EUR	20,462.20		
4. Deduction of foreign withholding tax	EUR	-2,010,337.89	EUR	-1,984,854.17		
5. Other income	EUR	5.30	EUR	5.00		
<b>Total income</b>	<b>EUR</b>	<b>10,963,014.79</b>	<b>EUR</b>	<b>13,476,474.60</b>		
<b>II. Expenses</b>						
1. Interest from borrowings	EUR	-438.24	EUR	-1,423.13		
2. Management fee	EUR	-1,642,171.69	EUR	-2,959,903.01		
3. Other expenses	EUR	-110,131.67	EUR	-309,441.22		
<b>Total expenses</b>	<b>EUR</b>	<b>-1,752,741.60</b>	<b>EUR</b>	<b>-3,270,767.36</b>		
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>9,210,273.19</b>	<b>EUR</b>	<b>10,205,707.24</b>		
<b>IV. Disposals</b>						
1. Realised gains	EUR	14,342,667.86	EUR	16,144,186.67		
2. Realised losses	EUR	-3,299,038.61	EUR	-6,691,447.48		
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>11,043,629.25</b>	<b>EUR</b>	<b>9,452,739.19</b>		
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>20,253,902.44</b>	<b>EUR</b>	<b>19,658,446.43</b>		
1. Net change in unrealised gains	EUR	89,091,807.74	EUR	62,780,321.33		
2. Net change in unrealised losses	EUR	11,256,751.82	EUR	-9,283,003.72		
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>100,348,559.56</b>	<b>EUR</b>	<b>53,497,317.61</b>		
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>120,602,462.00</b>	<b>EUR</b>	<b>73,155,764.04</b>		

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2024 to 31/08/2024					2024	2023/2024
<b>I. Income</b>						
1. Dividends from domestic issuers	EUR	519,164.67	EUR	706,833.55		
2. Dividends from foreign issuers (before withholding tax)	EUR	3,280,611.22	EUR	4,103,300.28		
3. Interest from domestic liquidity investments	EUR	11,848.87	EUR	5,964.36		
4. Deduction of foreign withholding tax	EUR	-236,497.85	EUR	-305,762.26		
5. Other income	EUR	344.90	EUR	0.00		
<b>Total income</b>	<b>EUR</b>	<b>3,575,471.81</b>	<b>EUR</b>	<b>4,510,335.93</b>		
<b>II. Expenses</b>						
1. Interest from borrowings	EUR	-66.47	EUR	-994.80		
2. Management fee	EUR	-496,615.82	EUR	-710,281.06		
3. Other expenses	EUR	-92,030.88	EUR	-128,697.92		
<b>Total expenses</b>	<b>EUR</b>	<b>-588,713.17</b>	<b>EUR</b>	<b>-839,973.78</b>		
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>2,986,758.64</b>	<b>EUR</b>	<b>3,670,362.15</b>		
<b>IV. Disposals</b>						
1. Realised gains	EUR	7,126,287.57	EUR	13,642,691.53		
2. Realised losses	EUR	-1,089,886.13	EUR	-4,489,345.32		
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>6,036,401.44</b>	<b>EUR</b>	<b>9,153,346.21</b>		
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>9,023,160.08</b>	<b>EUR</b>	<b>12,823,708.36</b>		
1. Net change in unrealised gains	EUR	3,891,964.36	EUR	7,239,519.72		
2. Net change in unrealised losses	EUR	-69,624.83	EUR	-566,825.66		
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>3,822,339.53</b>	<b>EUR</b>	<b>6,672,694.06</b>		
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>12,845,499.61</b>	<b>EUR</b>	<b>19,496,402.42</b>		

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Insurance UCITS ETF (DE)

Partial profit and loss statement				
for the period from 01/03/2024 to 31/08/2024		2024		2023/2024
I. Income				
1. Dividends from domestic issuers	EUR	3,562,622.79	EUR	2,989,089.28
2. Dividends from foreign issuers (before withholding tax)	EUR	8,735,695.46	EUR	9,232,620.42
3. Interest from domestic liquidity investments	EUR	12,949.74	EUR	12,174.34
4. Deduction of foreign withholding tax	EUR	-1,166,715.37	EUR	-1,158,008.14
5. Other income	EUR	426.90	EUR	9.17
Total income	EUR	11,144,979.52	EUR	11,075,885.07
II. Expenses				
1. Interest from borrowings	EUR	-88.03	EUR	-521.58
2. Management fee	EUR	-588,745.13	EUR	-1,167,519.11
3. Other expenses	EUR	-551,558.23	EUR	-532,897.93
Total expenses	EUR	-1,140,391.39	EUR	-1,700,938.62
III. Ordinary net income	EUR	10,004,588.13	EUR	9,374,946.45
IV. Disposals				
1. Realised gains	EUR	10,071,902.67	EUR	14,107,627.83
2. Realised losses	EUR	-1,388,914.37	EUR	-3,547,280.92
Gain/loss on disposals	EUR	8,682,988.30	EUR	10,560,346.91
V. Realised results for the financial year	EUR	18,687,576.43	EUR	19,935,293.36
1. Net change in unrealised gains	EUR	10,401,782.33	EUR	12,981,985.66
2. Net change in unrealised losses	EUR	-709,019.49	EUR	-4,420,614.95
VI. Unrealised results for the financial year	EUR	9,692,762.84	EUR	8,561,370.71
VII. Result for the financial year	EUR	28,380,339.27	EUR	28,496,664.07

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Media UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2024 to 31/08/2024					2024	2023/2024
<b>I. Income</b>						
1. Dividends from domestic issuers	EUR	8,379.82	EUR	5,172.20		
2. Dividends from foreign issuers (before withholding tax)	EUR	339,697.29	EUR	160,826.16		
3. Interest from domestic liquidity investments	EUR	870.20	EUR	718.18		
4. Deduction of foreign withholding tax	EUR	-8,682.83	EUR	-6,181.05		
<b>Total income</b>	<b>EUR</b>	<b>340,264.48</b>	<b>EUR</b>	<b>160,535.49</b>		
<b>II. Expenses</b>						
1. Interest from borrowings	EUR	-4.98	EUR	-161.00		
2. Management fee	EUR	-38,249.97	EUR	-42,623.10		
3. Other expenses	EUR	-2,555.11	EUR	-6,752.72		
<b>Total expenses</b>	<b>EUR</b>	<b>-40,810.06</b>	<b>EUR</b>	<b>-49,536.82</b>		
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>299,454.42</b>	<b>EUR</b>	<b>110,998.67</b>		
<b>IV. Disposals</b>						
1. Realised gains	EUR	220,270.97	EUR	659,789.71		
2. Realised losses	EUR	-13,882.00	EUR	-456,165.51		
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>206,388.97</b>	<b>EUR</b>	<b>203,624.20</b>		
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>505,843.39</b>	<b>EUR</b>	<b>314,622.87</b>		
1. Net change in unrealised gains	EUR	252,777.67	EUR	1,684,318.27		
2. Net change in unrealised losses	EUR	-38,368.15	EUR	57,020.30		
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>214,409.52</b>	<b>EUR</b>	<b>1,741,338.57</b>		
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>720,252.91</b>	<b>EUR</b>	<b>2,055,961.44</b>		

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2024 to 31/08/2024					2024	2023/2024
<b>I. Income</b>						
1. Dividends from foreign issuers (before withholding tax)	EUR	12,154,642.74	EUR	42,838,347.52		
2. Interest from domestic liquidity investments	EUR	30,800.21	EUR	44,622.34		
3. Deduction of foreign withholding tax	EUR	-89,499.13	EUR	-281,390.14		
4. Other income	EUR	148,391.93	EUR	87,078.02		
<b>Total income</b>	<b>EUR</b>	<b>12,244,335.75</b>	<b>EUR</b>	<b>42,688,657.74</b>		
<b>II. Expenses</b>						
1. Interest from borrowings	EUR	-170.12	EUR	-11,467.91		
2. Management fee	EUR	-1,123,927.28	EUR	-3,917,026.26		
3. Other expenses	EUR	-33,089.58	EUR	-177,282.29		
<b>Total expenses</b>	<b>EUR</b>	<b>-1,157,186.98</b>	<b>EUR</b>	<b>-4,105,776.46</b>		
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>11,087,148.77</b>	<b>EUR</b>	<b>38,582,881.28</b>		
<b>IV. Disposals</b>						
1. Realised gains	EUR	46,064,584.31	EUR	64,720,558.30		
2. Realised losses	EUR	-7,039,731.61	EUR	-16,859,359.07		
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>39,024,852.70</b>	<b>EUR</b>	<b>47,861,199.23</b>		
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>50,112,001.47</b>	<b>EUR</b>	<b>86,444,080.51</b>		
1. Net change in unrealised gains	EUR	-13,278,362.43	EUR	-128,325,425.99		
2. Net change in unrealised losses	EUR	8,227,808.34	EUR	-17,917,609.01		
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-5,050,554.09</b>	<b>EUR</b>	<b>-146,243,035.00</b>		
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>45,061,447.38</b>	<b>EUR</b>	<b>-59,798,954.49</b>		



# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2024 to 31/08/2024					2024	2023/2024
<b>I. Income</b>						
1. Dividends from domestic issuers	EUR	133,289.61	EUR	123,663.70		
2. Dividends from foreign issuers (before withholding tax)	EUR	2,760,444.22	EUR	3,845,971.02		
3. Interest from domestic liquidity investments	EUR	7,684.40	EUR	6,627.97		
4. Deduction of foreign withholding tax	EUR	-13,622.94	EUR	-101,919.64		
5. Other income	EUR	167.38	EUR	0.00		
<b>Total income</b>	<b>EUR</b>	<b>2,887,962.67</b>	<b>EUR</b>	<b>3,874,343.05</b>		
<b>II. Expenses</b>						
1. Interest from borrowings	EUR	-88.85	EUR	-186.38		
2. Management fee	EUR	-396,880.70	EUR	-661,161.49		
3. Other expenses	EUR	-31,921.90	EUR	-39,064.26		
<b>Total expenses</b>	<b>EUR</b>	<b>-428,891.45</b>	<b>EUR</b>	<b>-700,412.13</b>		
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>2,459,071.22</b>	<b>EUR</b>	<b>3,173,930.92</b>		
<b>IV. Disposals</b>						
1. Realised gains	EUR	721,037.16	EUR	8,093,156.87		
2. Realised losses	EUR	-852,633.11	EUR	-2,997,975.82		
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-131,595.95</b>	<b>EUR</b>	<b>5,095,181.05</b>		
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>2,327,475.27</b>	<b>EUR</b>	<b>8,269,111.97</b>		
1. Net change in unrealised gains	EUR	-4,052,891.38	EUR	11,194,166.14		
2. Net change in unrealised losses	EUR	209,614.95	EUR	-3,885,075.19		
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-3,843,276.43</b>	<b>EUR</b>	<b>7,309,090.95</b>		
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-1,515,801.16</b>	<b>EUR</b>	<b>15,578,202.92</b>		

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Real Estate UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2024 to 31/08/2024					2024	2023/2024
<b>I. Income</b>						
1. Dividends from domestic issuers	EUR	0.00	EUR	13,059.82		
2. Dividends from foreign issuers (before withholding tax) <sup>2)</sup>	EUR	2,021,558.01	EUR	2,205,148.20		
3. Interest from domestic liquidity investments	EUR	5,365.77	EUR	5,123.24		
4. Deduction of foreign withholding tax	EUR	-290,390.16	EUR	-276,790.58		
5. Other income	EUR	306.59	EUR	0.00		
<b>Total income</b>	<b>EUR</b>	<b>1,736,840.21</b>	<b>EUR</b>	<b>1,946,540.68</b>		
<b>II. Expenses</b>						
1. Interest from borrowings	EUR	-39.10	EUR	-170.15		
2. Management fee	EUR	-212,840.57	EUR	-356,552.43		
3. Other expenses	EUR	-6,250.81	EUR	-16,925.29		
<b>Total expenses</b>	<b>EUR</b>	<b>-219,130.48</b>	<b>EUR</b>	<b>-373,647.87</b>		
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,517,709.73</b>	<b>EUR</b>	<b>1,572,892.81</b>		
<b>IV. Disposals</b>						
1. Realised gains	EUR	318,007.24	EUR	570,495.41		
2. Realised losses	EUR	-2,254,780.00	EUR	-10,030,574.69		
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-1,936,772.76</b>	<b>EUR</b>	<b>-9,460,079.28</b>		
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>-419,063.03</b>	<b>EUR</b>	<b>-7,887,186.47</b>		
1. Net change in unrealised gains	EUR	4,115,989.31	EUR	380,561.79		
2. Net change in unrealised losses	EUR	9,309,633.87	EUR	8,392,229.07		
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>13,425,623.18</b>	<b>EUR</b>	<b>8,772,790.86</b>		
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>13,006,560.15</b>	<b>EUR</b>	<b>885,604.39</b>		

2) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 1,570,074.80

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Retail UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2024 to 31/08/2024					2024	2023/2024
<b>I. Income</b>						
1. Dividends from foreign issuers (before withholding tax)	EUR	238,558.91	EUR	371,199.33		
2. Interest from domestic liquidity investments	EUR	645.91	EUR	397.37		
3. Deduction of foreign withholding tax	EUR	-3,368.01	EUR	-8,472.71		
<b>Total income</b>	<b>EUR</b>	<b>235,836.81</b>	<b>EUR</b>	<b>363,123.99</b>		
<b>II. Expenses</b>						
1. Interest from borrowings	EUR	-5.23	EUR	-17.40		
2. Management fee	EUR	-30,216.11	EUR	-50,023.27		
3. Other expenses	EUR	-1,115.58	EUR	-1,759.42		
<b>Total expenses</b>	<b>EUR</b>	<b>-31,336.92</b>	<b>EUR</b>	<b>-51,800.09</b>		
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>204,499.89</b>	<b>EUR</b>	<b>311,323.90</b>		
<b>IV. Disposals</b>						
1. Realised gains	EUR	200,890.77	EUR	764,855.99		
2. Realised losses	EUR	-110,168.85	EUR	-922,601.48		
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>90,721.92</b>	<b>EUR</b>	<b>-157,745.49</b>		
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>295,221.81</b>	<b>EUR</b>	<b>153,578.41</b>		
1. Net change in unrealised gains	EUR	1,129,780.33	EUR	961,360.46		
2. Net change in unrealised losses	EUR	432,352.60	EUR	116,755.95		
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>1,562,132.93</b>	<b>EUR</b>	<b>1,078,116.41</b>		
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>1,857,354.74</b>	<b>EUR</b>	<b>1,231,694.82</b>		

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Technology UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2024 to 31/08/2024					2024	2023/2024
<b>I. Income</b>						
1. Dividends from domestic issuers	EUR	482,717.17	EUR	650,521.75		
2. Dividends from foreign issuers (before withholding tax)	EUR	998,209.77	EUR	1,318,694.50		
3. Interest from domestic liquidity investments	EUR	6,970.13	EUR	6,415.52		
4. Deduction of foreign withholding tax	EUR	-62,014.81	EUR	-115,125.19		
5. Other income	EUR	76.25	EUR	0.65		
<b>Total income</b>	<b>EUR</b>	<b>1,425,958.51</b>	<b>EUR</b>	<b>1,860,507.23</b>		
<b>II. Expenses</b>						
1. Interest from borrowings	EUR	-89.97	EUR	-745.69		
2. Management fee	EUR	-479,872.80	EUR	-776,831.18		
3. Other expenses	EUR	-85,562.21	EUR	-119,420.56		
<b>Total expenses</b>	<b>EUR</b>	<b>-565,524.98</b>	<b>EUR</b>	<b>-896,997.43</b>		
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>860,433.53</b>	<b>EUR</b>	<b>963,509.80</b>		
<b>IV. Disposals</b>						
1. Realised gains	EUR	3,802,820.97	EUR	10,556,426.91		
2. Realised losses	EUR	-778,401.37	EUR	-3,318,492.63		
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>3,024,419.60</b>	<b>EUR</b>	<b>7,237,934.28</b>		
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>3,884,853.13</b>	<b>EUR</b>	<b>8,201,444.08</b>		
1. Net change in unrealised gains	EUR	-7,483,191.50	EUR	37,938,985.07		
2. Net change in unrealised losses	EUR	-1,537,182.68	EUR	558,099.31		
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-9,020,374.18</b>	<b>EUR</b>	<b>38,497,084.38</b>		
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-5,135,521.05</b>	<b>EUR</b>	<b>46,698,528.46</b>		

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)

Partial profit and loss statement				
for the period from 01/03/2024 to 31/08/2024		2024		2023/2024
I. Income				
1. Dividends from domestic issuers	EUR	462,532.55	EUR	636,677.96
2. Dividends from foreign issuers (before withholding tax)	EUR	956,484.67	EUR	1,290,521.01
3. Interest from domestic liquidity investments	EUR	6,678.89	EUR	6,280.88
4. Deduction of foreign withholding tax	EUR	-59,422.41	EUR	-112,671.67
5. Other income	EUR	73.05	EUR	0.64
Total income	EUR	1,366,346.75	EUR	1,820,808.82
II. Expenses				
1. Interest from borrowings	EUR	-86.23	EUR	-730.54
2. Management fee	EUR	-459,936.85	EUR	-760,398.85
3. Other expenses	EUR	-81,984.72	EUR	-116,878.98
Total expenses	EUR	-542,007.80	EUR	-878,008.37
III. Ordinary net income	EUR	824,338.95	EUR	942,800.45
IV. Disposals				
1. Realised gains	EUR	3,644,339.37	EUR	10,334,035.60
2. Realised losses	EUR	-745,878.20	EUR	-3,248,500.44
Gain/loss on disposals	EUR	2,898,461.17	EUR	7,085,535.16
V. Realised results for the financial year	EUR	3,722,800.12	EUR	8,028,335.61
1. Net change in unrealised gains	EUR	-7,245,976.12	EUR	37,457,688.68
2. Net change in unrealised losses	EUR	-1,480,339.73	EUR	566,389.49
VI. Unrealised results for the financial year	EUR	-8,726,315.85	EUR	38,024,078.17
VII. Result for the financial year	EUR	-5,003,515.73	EUR	46,052,413.78

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)

Partial profit and loss statement for the period from 01/03/2024 to 31/08/2024				
		2024		2023/2024
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	20,184.62	EUR	13,843.79
2. Dividends from foreign issuers (before withholding tax)	EUR	41,725.10	EUR	28,173.49
3. Interest from domestic liquidity investments	EUR	291.24	EUR	134.64
4. Deduction of foreign withholding tax	EUR	-2,592.40	EUR	-2,453.52
5. Other income	EUR	3.20	EUR	0.01
<b>Total income</b>	<b>EUR</b>	<b>59,611.76</b>	<b>EUR</b>	<b>39,698.41</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-3.74	EUR	-15.15
2. Management fee	EUR	-19,935.95	EUR	-16,432.33
3. Other expenses	EUR	-3,577.49	EUR	-2,541.58
<b>Total expenses</b>	<b>EUR</b>	<b>-23,517.18</b>	<b>EUR</b>	<b>-18,989.06</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>36,094.58</b>	<b>EUR</b>	<b>20,709.35</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	158,481.60	EUR	222,391.31
2. Realised losses	EUR	-32,523.17	EUR	-69,992.19
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>125,958.43</b>	<b>EUR</b>	<b>152,399.12</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>162,053.01</b>	<b>EUR</b>	<b>173,108.47</b>
1. Net change in unrealised gains	EUR	-237,215.38	EUR	481,296.39
2. Net change in unrealised losses	EUR	-56,842.95	EUR	-8,290.18
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-294,058.33</b>	<b>EUR</b>	<b>473,006.21</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-132,005.32</b>	<b>EUR</b>	<b>646,114.68</b>

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2024 to 31/08/2024					2024	2023/2024
<b>I. Income</b>						
1. Dividends from foreign issuers (before withholding tax)	EUR	4,109,650.33	EUR	7,505,347.21		
2. Interest from domestic liquidity investments	EUR	10,709.78	EUR	8,306.60		
3. Deduction of foreign withholding tax	EUR	-178,879.94	EUR	-297,128.29		
4. Other income	EUR	13.10	EUR	6.71		
<b>Total income</b>	<b>EUR</b>	<b>3,941,493.27</b>	<b>EUR</b>	<b>7,216,532.23</b>		
<b>II. Expenses</b>						
1. Interest from borrowings	EUR	-42.08	EUR	-436.84		
2. Management fee	EUR	-391,105.12	EUR	-881,356.05		
3. Other expenses	EUR	-11,386.74	EUR	-28,570.78		
<b>Total expenses</b>	<b>EUR</b>	<b>-402,533.94</b>	<b>EUR</b>	<b>-910,363.67</b>		
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>3,538,959.33</b>	<b>EUR</b>	<b>6,306,168.56</b>		
<b>IV. Disposals</b>						
1. Realised gains	EUR	6,192,457.81	EUR	5,319,841.16		
2. Realised losses	EUR	-11,833,733.54	EUR	-19,548,501.21		
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-5,641,275.73</b>	<b>EUR</b>	<b>-14,228,660.05</b>		
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>-2,102,316.40</b>	<b>EUR</b>	<b>-7,922,491.49</b>		
1. Net change in unrealised gains	EUR	7,555,948.50	EUR	-6,340,027.13		
2. Net change in unrealised losses	EUR	13,859,908.26	EUR	6,225,639.30		
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>21,415,856.76</b>	<b>EUR</b>	<b>-114,387.83</b>		
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>19,313,540.36</b>	<b>EUR</b>	<b>-8,036,879.32</b>		

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2024 to 31/08/2024					2024	2023/2024
<b>I. Income</b>						
1. Dividends from domestic issuers	EUR	107,900.74	EUR	0.00		
2. Dividends from foreign issuers (before withholding tax)	EUR	1,231,950.10	EUR	1,689,137.23		
3. Interest from domestic liquidity investments	EUR	3,108.96	EUR	3,467.54		
4. Deduction of foreign withholding tax	EUR	0.00	EUR	-14,216.40		
5. Other income	EUR	0.00	EUR	6,131.25		
<b>Total income</b>	<b>EUR</b>	<b>1,342,959.80</b>	<b>EUR</b>	<b>1,684,519.62</b>		
<b>II. Expenses</b>						
1. Interest from borrowings	EUR	-19.61	EUR	-128.10		
2. Management fee	EUR	-167,308.37	EUR	-487,587.02		
3. Other expenses	EUR	-20,946.72	EUR	-13,923.81		
<b>Total expenses</b>	<b>EUR</b>	<b>-188,274.70</b>	<b>EUR</b>	<b>-501,638.93</b>		
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,154,685.10</b>	<b>EUR</b>	<b>1,182,880.69</b>		
<b>IV. Disposals</b>						
1. Realised gains	EUR	4,155,325.09	EUR	7,197,506.65		
2. Realised losses	EUR	-2,056,033.03	EUR	-4,276,921.20		
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>2,099,292.06</b>	<b>EUR</b>	<b>2,920,585.45</b>		
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>3,253,977.16</b>	<b>EUR</b>	<b>4,103,466.14</b>		
1. Net change in unrealised gains	EUR	-10,621,997.93	EUR	9,322,414.50		
2. Net change in unrealised losses	EUR	-1,485,106.73	EUR	-182,496.74		
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-12,107,104.66</b>	<b>EUR</b>	<b>9,139,917.76</b>		
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-8,853,127.50</b>	<b>EUR</b>	<b>13,243,383.90</b>		



# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Utilities UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2024 to 31/08/2024					2024	2023/2024
<b>I. Income</b>						
1. Dividends from domestic issuers	EUR	1,340,839.17	EUR	969,228.27		
2. Dividends from foreign issuers (before withholding tax)	EUR	7,222,906.79	EUR	9,186,965.73		
3. Interest from domestic liquidity investments	EUR	19,575.06	EUR	13,959.47		
4. Deduction of foreign withholding tax	EUR	-122,079.32	EUR	-130,561.46		
5. Other income	EUR	0.00	EUR	72,924.26		
<b>Total income</b>	<b>EUR</b>	<b>8,461,241.70</b>	<b>EUR</b>	<b>10,112,516.27</b>		
<b>II. Expenses</b>						
1. Interest from borrowings	EUR	-209.64	EUR	-427.58		
2. Management fee	EUR	-669,399.90	EUR	-1,087,986.99		
3. Other expenses	EUR	-220,491.98	EUR	-210,243.57		
<b>Total expenses</b>	<b>EUR</b>	<b>-890,101.52</b>	<b>EUR</b>	<b>-1,298,658.14</b>		
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>7,571,140.18</b>	<b>EUR</b>	<b>8,813,858.13</b>		
<b>IV. Disposals</b>						
1. Realised gains	EUR	5,320,131.45	EUR	7,247,090.40		
2. Realised losses	EUR	-2,102,893.86	EUR	-5,417,839.16		
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>3,217,237.59</b>	<b>EUR</b>	<b>1,829,251.24</b>		
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>10,788,377.77</b>	<b>EUR</b>	<b>10,643,109.37</b>		
1. Net change in unrealised gains	EUR	20,411,529.99	EUR	-5,740,573.76		
2. Net change in unrealised losses	EUR	12,652,376.85	EUR	-10,633,809.03		
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>33,063,906.84</b>	<b>EUR</b>	<b>-16,374,382.79</b>		
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>43,852,284.61</b>	<b>EUR</b>	<b>-5,731,273.42</b>		

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Global Select Dividend 100 UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2024 to 31/08/2024					2024	2023/2024
<b>I. Income</b>						
1. Dividends from domestic issuers	EUR	7,632,052.03	EUR	5,447,900.96		
2. Dividends from foreign issuers (before withholding tax) <sup>3)</sup>	EUR	84,123,618.30	EUR	147,091,547.03		
3. Interest from domestic liquidity investments	EUR	112,111.48	EUR	300,067.09		
4. Deduction of foreign withholding tax	EUR	-6,547,417.14	EUR	-11,432,040.77		
5. Other income	EUR	18.29	EUR	21.52		
<b>Total income</b>	<b>EUR</b>	<b>85,320,382.96</b>	<b>EUR</b>	<b>141,407,495.83</b>		
<b>II. Expenses</b>						
1. Interest from borrowings	EUR	-13,534.71	EUR	-21,152.11		
2. Management fee	EUR	-5,351,759.89	EUR	-9,623,097.09		
3. Other expenses	EUR	-1,287,940.23	EUR	-1,060,428.70		
<b>Total expenses</b>	<b>EUR</b>	<b>-6,653,234.83</b>	<b>EUR</b>	<b>-10,704,677.90</b>		
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>78,667,148.13</b>	<b>EUR</b>	<b>130,702,817.93</b>		
<b>IV. Disposals</b>						
1. Realised gains	EUR	72,017,249.86	EUR	81,631,476.23		
2. Realised losses	EUR	-77,970,504.86	EUR	-115,978,235.87		
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-5,953,255.00</b>	<b>EUR</b>	<b>-34,346,759.64</b>		
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>72,713,893.13</b>	<b>EUR</b>	<b>96,356,058.29</b>		
1. Net change in unrealised gains	EUR	72,841,366.73	EUR	-8,124,749.65		
2. Net change in unrealised losses	EUR	84,122,416.45	EUR	-93,850,984.69		
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>156,963,783.18</b>	<b>EUR</b>	<b>-101,975,734.34</b>		
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>229,677,676.31</b>	<b>EUR</b>	<b>-5,619,676.05</b>		

3) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 1,207,074.52

Negative interest is included in "Interest from domestic liquidity investments". This can lead to a negative amount shown under "Interest from domestic liquidity investments".

# SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESSELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

Notes to 31/08/2024

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## 1. General information

The semi-annual financial statement of iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen ("iShares (DE) I") has been prepared in accordance with the provisions of Section 122 of the German Investment Code ("KAGB"), taking into account the Ordinance on the Content, Scope and Presentation of Investment Schemes, Investment Stock Companies and the investment limited liability company and the valuation of the assets belonging to the investment fund ("KARBV") of 16 July 2013, and the corresponding commercial law provisions. The iShares (DE) I was registered in commercial register B of the district court of Munich under number 176566.

The balance sheet was drawn up in accordance with Section 122 Para. 1 in conjunction with Section 120, 101 Para. 1 Sentence 3 No. 1 KAGB. The profit and loss account is in accordance with Section 122 Para. 1 in conjunction with Section 120 Para. 3, 103, 101 Para. 1 Sentence 3 No. 4 KAGB.

The information to be included in the notes of the investment stock corporation pursuant to Section 122 and 120 Para. 4 and 103 KAGB in accordance with Section 101 Para. 1 KAGB is given in the appendices to this Annex.

As at 31/08/2024 iShares (DE) I consists of twenty-two sub-funds:

iShares I Founder Shares  
iShares MSCI Brazil UCITS ETF (DE)  
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)  
iShares STOXX Europe 600 Banks UCITS ETF (DE)  
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)  
iShares STOXX Europe 600 Chemicals UCITS ETF (DE)  
iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)  
iShares STOXX Europe 600 Financial Services UCITS ETF (DE)  
iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)  
iShares STOXX Europe 600 Health Care UCITS ETF (DE)  
iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)  
iShares STOXX Europe 600 Insurance UCITS ETF (DE)  
iShares STOXX Europe 600 Media UCITS ETF (DE)  
iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)  
iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)  
iShares STOXX Europe 600 Real Estate UCITS ETF (DE)  
iShares STOXX Europe 600 Retail UCITS ETF (DE)  
iShares STOXX Europe 600 Technology UCITS ETF (DE)  
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)  
iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)  
iShares STOXX Europe 600 Utilities UCITS ETF (DE)  
iShares STOXX Global Select Dividend 100 UCITS ETF (DE)

## 2. Accounting and valuation principles

Valuation of the investment fund units in the "iShares I Founder Shares" sub-fund and the equities and derivatives in the other twenty-one sub-funds was carried out at the last known stock exchange prices or those determined on 31/08/2024. Securities in the twenty-one exchange-traded sub-funds as at the reporting date were valued without exception on the basis of prices traded on the stock exchange. Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Investment fund units are generally valued at their last determined redemption price or the last available traded price which ensures a reliable valuation. If these values are not available, investment fund units are valued at their current market value, assessed with due care using appropriate valuation models and taking into consideration the current overall market situation.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date. Cash in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

Securities not denominated in euros are converted at the exchange rate on the same day (Snapshot from 5:00 p.m. CET; WM11\_USD\_Cross) from the provider Refinitiv. The iShares MSCI Brazil UCITS ETF (DE) sub-fund was also converted at the same daily exchange rate.

**SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I  
INVESTMENTAKTIENGESellschaft MIT TEILGESELLSCHAFTSVERMÖGEN****3. Notes to the balance sheet**

The composition of the securities in the respective sub-funds of the Company may be found in the investment portfolio included in the information on the individual sub-funds pursuant to Section 101 Para. 1 Sentence 3 No. 1 KAGB (see annex).

Cash at banks includes demand deposits at the Custodian Bank.

The other assets of the sub-funds include dividends and withholding tax refund claims, foreign exchange spot transactions, share transactions, and security transaction receivables, initial and variation margin payments with a remaining term of less than twelve months.

Other liabilities include administration fees, liabilities from foreign exchange spot transactions, share transactions, security transactions and variation margin payments received with a remaining term of less than twelve months.

On the balance sheet date 31/08/2024, 3,000 company shares were in issue with a value of EUR 98.96 per unit, which are held entirely by BAMDE.

In addition, as at 31/08/2024, the following investment shares existed, which are held in full in the respective sub-funds (Presentation on share class level):

- iShares MSCI Brazil UCITS ETF (DE):  
79,680,000 Investment shares with a value of 37.50 US Dollar per unit
- iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc):  
523,397 Investment shares with a value of 6.05 Euro per unit
- iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist):  
2,280,398 Investment shares with a value of 55.52 Euro per unit
- iShares STOXX Europe 600 Banks UCITS ETF (DE):  
89,762,121 Investment shares with a value of 19.86 Euro per unit
- iShares STOXX Europe 600 Basic Resources UCITS ETF (DE):  
6,368,299 Investment shares with a value of 54.25 Euro per unit
- iShares STOXX Europe 600 Chemicals UCITS ETF (DE):  
704,750 Investment shares with a value of 128.37 Euro per unit
- iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE):  
969,200 Investment shares with a value of 74.33 Euro per unit
- iShares STOXX Europe 600 Financial Services UCITS ETF (DE):  
827,700 Investment shares with a value of 78.84 Euro per unit
- iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE):  
3,483,000 Investment shares with a value of 70.22 Euro per unit
- iShares STOXX Europe 600 Health Care UCITS ETF (DE):  
6,268,485 Investment shares with a value of 128.23 Euro per unit
- iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE):  
2,567,512 Investment shares with a value of 87.11 Euro per unit
- iShares STOXX Europe 600 Insurance UCITS ETF (DE):  
6,942,815 Investment shares with a value of 39.33 Euro per unit
- iShares STOXX Europe 600 Media UCITS ETF (DE):  
432,500 Investment shares with a value of 39.69 Euro per unit
- iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE):  
13,335,974 Investment shares with a value of 36.06 Euro per unit
- iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE):  
1,727,500 Investment shares with a value of 102.03 Euro per unit
- iShares STOXX Europe 600 Real Estate UCITS ETF (DE):  
6,813,750 Investment shares with a value of 14.74 Euro per unit
- iShares STOXX Europe 600 Retail UCITS ETF (DE):  
327,890 Investment shares with a value of 43.45 Euro per unit
- iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc):  
1,381,820 Investment shares with a value of 6.27 Euro per unit
- iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist):  
2,496,516 Investment shares with a value of 79.46 Euro per unit
- iShares STOXX Europe 600 Telecommunications UCITS ETF (DE):  
10,311,000 Investment shares with a value of 21.35 Euro per unit
- iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE):  
3,300,000 Investment shares with a value of 21.92 Euro per unit
- iShares STOXX Europe 600 Utilities UCITS ETF (DE):  
7,632,864 Investment shares with a value of 41.02 Euro per unit
- iShares STOXX Global Select Dividend 100 UCITS ETF (DE):  
83,817,864 Investment shares with a value of 29.07 Euro per unit

**SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN****4. Notes to the income statement**

The Company's income primarily comprises dividends income from the securities in the individual sub-funds.

The expenses primarily comprise management fees. The other expenses primarily comprise custodian fees.

The realised profits and losses are primarily the result of transactions involving securities that were carried out as a consequence of changes in indices, corporate actions and the redemption of shares.

There were no realised gains or losses in the iShares I Founder Shares fund in the reporting period, as no transactions took place.

Detailed information on the sub-funds may be found in the sub-funds' semi-annual reports attached as annexes hereto.

**5. Employees**

The Company does not have any employees.

**6. Members of the Management Board and of the Supervisory Board**

The members of the Management Board are as follows:

Dirk Schmitz

Chairman of the Management Board of BlackRock Asset Management Deutschland AG, Munich

Harald Klug

Member of the Management Board of BlackRock Asset Management Deutschland AG, Munich

Peter Scharl

Member of the Management Board of BlackRock Asset Management Deutschland AG, Munich

The Supervisory Board is composed as follows:

Barry O'Dwyer

Chairman

Dublin, Ireland

Caroline Hamilton

Member of the Supervisory Board

Managing Director, BlackRock, London, United Kingdom

Harald Mährle

Member of the Supervisory Board

Managing Partner, Raymond James Corporate Finance GmbH, Munich

Harald Mährle complies with the requirements as an independent member of the Supervisory Board within the meaning of Section 119 KAGB in conjunction with Section 18 Para. 3 KAGB in conjunction with Section 101 Para. 1 AktG.

**Munich, 31 August 2024**

**iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen**

**Management Board**



**Dirk Schmitz**

**Peter Scharl**

**Harald Klug**

# INFORMATION FOR ISHARES I FOUNDER SHARES FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Statement of Net Assets as at 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>4)</sup>
<b>Securities</b>								<b>291,171.09</b>	<b>98.08</b>
<b>Investment units</b>								<b>291,171.09</b>	<b>98.08</b>
<b>Group's own investment fund units</b>								<b>291,171.09</b>	<b>98.08</b>
iShares eb.rexx® Government Germany 0-1yr UCITS ETF (DE) EUR (Dist)	DE000A0Q4RZ9	Shares		769	-	- EUR	75.090	57,743.83	19.45
iShares eb.rexx® Government Germany 1.5-2.5yr UCITS ETF (DE) EUR (Dist)	DE0006289473	Shares		705	-	- EUR	79.214	55,845.87	18.81
iShares eb.rexx® Government Germany 2.5-5.5yr UCITS ETF (DE)	DE0006289481	Shares		81	-	- EUR	93.670	7,587.27	2.56
iShs VII-EGBD1-3yr U.ETF EOAcc Registered Shares o.N.	IE00B3VTMJ91	Shares		515	-	- EUR	111.810	57,582.15	19.40
iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N.	IE00B1FZS681	Shares		346	-	- EUR	161.380	55,837.48	18.81
iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N.	IE00BCRY6557	Shares		557	-	- EUR	101.570	56,574.49	19.06
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>5,733.59</b>	<b>1.93</b>
<b>Bank accounts</b>								<b>5,733.59</b>	<b>1.93</b>
<b>EUR balances</b>								<b>5,733.59</b>	<b>1.93</b>
Depository: State Street Bank International GmbH		EUR		5,733.59		%	100.000	5,733.59	1.93
<b>Other liabilities</b>								<b>-25.41</b>	<b>-0.01</b>
Management fee		EUR		-21.90				-21.90	-0.01
Other liabilities		EUR		-3.51				-3.51	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>296,879.27</b>	<b>100.00</b>
Share value							EUR	98.96	
Shares in circulation							Units	3,000	

4) Rounding of percentages during the calculation may result in slight rounding differences.

## Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Investment fund units: Latest determined redemption prices or latest available tradable prices

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Investment fund units are generally valued at their last determined redemption price or the last available traded price which ensures a reliable valuation. If these values are not available, investment fund units are valued at their current market value, assessed with due care using appropriate valuation models and taking into consideration the current overall market situation.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

## Transactions during the reporting period, insofar as these no longer appear in the assets listed:

Securities purchases and sales, investment units and bonds (market allocation on the reporting date)

There were no transactions concluded in the reporting period, insofar as these no longer appear in the assets listed.

**INFORMATION FOR ISHARES I FOUNDER SHARES FOR THE REPORTING PERIOD FROM  
01/03/2024 UNTIL 31/08/2024**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2024 to 31/08/2024**

<b>I. Income</b>		
1. Interest from domestic liquidity investments	EUR	51.77
2. Income from investment units	EUR	2,216.94
<b>Total income</b>	<b>EUR</b>	<b>2,268.71</b>
<b>II. Expenses</b>		
1. Management fee	EUR	-132.26
2. Other expenses	EUR	-19.26
<b>Total expenses</b>	<b>EUR</b>	<b>-151.52</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>2,117.19</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	0.00
2. Realised losses	EUR	0.00
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>0.00</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>2,117.19</b>
1. Net change in unrealised gains	EUR	50.13
2. Net change in unrealised losses	EUR	3,663.82
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>3,713.95</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>5,831.14</b>

**Change in sub-fund assets**

			<b>2024</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>		<b>291,048.13</b>
1. Cash inflow / outflow (net)	EUR		0.00
a) Inflow of funds from sale of equities	EUR	0.00	
b) Outflow of funds from redemption of equities	EUR	0.00	
2. Income adjustment/cost compensation		EUR	0.00
3. Result for the financial year		EUR	5,831.14
of which unrealised gains	EUR	50.13	
of which unrealised losses	EUR	3,663.82	
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>		<b>296,879.27</b>

# INFORMATION FOR ISHARES I FOUNDER SHARES FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Notes

### Other information

Number of fund units in circulation and value of a fund unit on the reporting date pursuant to Section 16 Para. 1 No. 1 of the German Capital Investment Accounting and Valuation Ordinance (KARBV)

Share value	EUR	98.96
Shares in circulation	Units	3,000

### Information on the valuation process for assets pursuant to Section 16 Para. 1 No. 2 KARBV

#### Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Investment fund units: Latest determined redemption prices or latest available tradable prices

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Investment fund units are generally valued at their last determined redemption price or the last available traded price which ensures a reliable valuation. If these values are not available, investment fund units are valued at their current market value, assessed with due care using appropriate valuation models and taking into consideration the current overall market situation.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

### Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

#### Explanation of the calculation of net change in unrealised gains and losses

Determination of net change in unrealised gains and losses takes place by means of comparing, in each financial year, the valuations of assets included in the unit price with the relevant historical purchase prices, the level of the positive differences in the sum of unrealised gains included, the level of the negative differences in the sum of unrealised losses included and by determining the net changes from a comparison of the sum totals at the end of the financial year with those at the beginning.

### Additional notes in accordance with Regulation (EU) 2015/2365 on securities financing transactions

In the period under review, no transactions as defined by Article 3 (11) and (18) of Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 were carried out, i.e. securities financing transactions or total return swaps.



# INFORMATION FOR ISHARES MSCI BRAZIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Statement of Net Assets as at 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in USD	% of the sub- fund assets <sup>5)</sup>
<b>Securities</b>								<b>2,929,700,042.08</b>	<b>98.05</b>
<b>Exchange-traded securities</b>								<b>2,928,953,708.71</b>	<b>98.02</b>
<b>Shares</b>								<b>2,928,953,708.71</b>	<b>98.02</b>
AMBEV S.A. Registered Shares o.N.	BRABEVACNOR1		Units	40,257,882	5,983,311	4,304,561	BRL 12.860	91,416,020.39	3.06
Atacadao S.A. Registered Shares o.N.	BRCRFBACNOR2		Units	5,359,105	854,516	655,882	BRL 8.970	8,488,190.72	0.28
B3 S.A. - Brasil Bolsa Balcao Registered Shares o.N.	BRB3SAACNOR6		Units	48,093,888	7,167,396	6,573,475	BRL 12.680	107,681,119.33	3.60
Banco Bradesco S.A BBD Reg. Preferred Shares o.N.	BRBBDACNPR8		Units	45,244,542	6,738,414	4,854,146	BRL 15.640	124,949,166.99	4.18
Banco Bradesco S.A BBD Registered Shares o.N.	BRBBDACNOR1		Units	13,629,291	2,094,652	1,489,999	BRL 14.140	34,029,306.14	1.14
Banco BTG Pactual S.A. Units (BDC) (1 Shs +2 Pfd A)	BRBPACUNT006		Units	10,044,037	1,502,110	1,084,981	BRL 35.560	63,066,753.64	2.11
Banco do Brasil S.A. Registered Shares o.N.	BRBBASACNOR3		Units	14,642,649	8,909,844	1,284,236	BRL 28.120	72,705,185.77	2.43
BB Seguridade Participações SA Registered Shares o.N.	BRBBSEACNOR5		Units	5,963,852	903,810	665,472	BRL 36.730	38,679,264.38	1.29
BRF S.A. Registered Shares o.N.	BRBRFSACNOR8		Units	5,009,389	5,256,178	246,789	BRL 26.230	23,201,361.37	0.78
Caixa Seguridade Participacoes Registered Shares o.N.	BRCXSEACNOR7		Units	5,107,490	5,633,933	526,443	BRL 16.350	14,745,370.93	0.49
CCR S.A. Registered Shares o.N.	BRCCROACNOR2		Units	8,563,380	1,297,331	949,701	BRL 13.250	20,035,100.01	0.67
Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N.	BRELETACNPB7		Units	2,015,756	305,410	352,320	BRL 46.140	16,422,753.39	0.55
Centrais Elétr. Brasileiras Registered Shares o.N.	BRELETACNOR6		Units	10,358,324	1,572,971	1,113,673	BRL 41.750	76,361,841.17	2.56
Cia En. de Minas Gerais-CEMIG Reg.Pref.Shares	BRCMIGACNPR3		Units	15,429,109	5,568,253	1,518,883	BRL 11.630	31,684,799.84	1.06
Cia Paranaense En. Copel S.A. Reg. Preferred Shares B o.N.	BRCPLEACNPB9		Units	9,308,593	2,586,445	1,041,467	BRL 10.430	17,143,471.53	0.57
Cia Saneam. Bás. Est.São Paulo Registered Shares o.N.	BRSBSPACNOR5		Units	3,783,806	1,325,524	325,151	BRL 94.730	63,291,708.46	2.12
Cia Siderurgica Nacional Registered Shares o.N.	BRCSNAACNOR6		Units	5,647,966	827,845	590,942	BRL 11.860	11,827,887.44	0.40
Cosan S.A. Registered Shares o.N.	BRCSANACNOR6		Units	10,359,173	1,499,768	1,105,013	BRL 13.360	24,437,792.01	0.82
CPFL Energia SA Registered Shares o.N.	BRCPFEACNOR0		Units	1,956,885	292,970	206,429	BRL 34.090	11,779,387.96	0.39
Energisa S.A. Reg.Units(1 Com Shs+4 Pr. Shs)	BRENGICDAM16		Units	2,081,617	322,621	334,917	BRL 47.310	17,389,383.85	0.58
Eneva S.A. Registered Shares o.N.	BRENEVACNOR8		Units	4,036,091	611,498	3,715,104	BRL 13.130	9,357,419.42	0.31
Engie Brasil Energia S.A. Registered Shares o.N.	BREGIEACNOR9		Units	1,727,250	253,845	199,071	BRL 45.160	13,773,349.08	0.46
Equatorial S.A. Registered Shares o.N.	BREQTLACNOR0		Units	8,909,837	1,460,622	969,064	BRL 34.200	53,805,452.13	1.80
Gerdau S.A. Reg. Preferred Shares o.N.	BRGGBRACNPR8		Units	11,825,292	3,586,916	1,219,398	BRL 18.300	38,211,438.15	1.28
Hapvida Participacoes Inv. SA Registered Shares o.N.	BRHAPVACNOR4		Units	41,770,426	6,484,578	4,767,781	BRL 4.240	31,272,685.78	1.05
Hypera S.A. Registered Shares o.N.	BRHYPEACNOR0		Units	3,233,255	460,961	334,942	BRL 28.540	16,293,873.74	0.55
Itau Unibanco Holding S.A. Reg. Preferred Shares o.N.	BRITUBACNPR1		Units	41,278,064	6,131,872	4,410,005	BRL 36.700	267,495,083.64	8.95
Itausa S.A. Reg. Preferred Shares o.N.	BRITSAACNPR7		Units	46,189,472	6,887,373	4,965,990	BRL 10.960	89,388,978.02	2.99
JBS S.A. Registered Shares o.N.	BRJBSSACNOR8		Units	6,611,865	992,076	710,398	BRL 35.000	40,862,265.58	1.37
Klabin S.A. Reg. Preferred Shares o.N.	BRKLBACNPR9		Units	1	2	1	BRL 4.360	0.77	0.00
Klabin S.A. Reg. Units (4 Pfd Shs + 1 Shs)	BRKLBNCNAM18		Units	7,015,052	1,595,670	731,667	BRL 21.590	26,743,236.01	0.89
Localiza Rent a Car S.A. Registered Shares o.N.	BRRENTACNOR4		Units	7,763,296	1,265,418	913,809	BRL 41.370	56,710,318.49	1.90
Lojas Renner S.A. Registered Shares o.N.	BRLRENACNOR1		Units	8,212,499	1,267,568	902,033	BRL 17.010	24,666,643.86	0.83
Natura & Co. Holding S.A. Registered Shares o.N.	BRNTCOACNOR5		Units	7,690,111	1,179,667	843,476	BRL 13.550	18,399,343.35	0.62
Petroleo Brasileiro S.A. Reg. Preferred Shares o.N.	BRPETRACNPR6		Units	40,561,607	6,024,330	4,332,343	BRL 39.370	281,975,248.30	9.44
Petroleo Brasileiro S.A. Registered Shares o.N.	BRPETRACNOR9		Units	31,697,948	4,709,565	3,387,654	BRL 42.940	240,338,645.26	8.04
Prio S.A. Registered Shares o.N.	BRPRIOACNOR1		Units	6,837,378	1,042,056	724,369	BRL 46.840	56,550,558.28	1.89
Raia Drogasil S.A. Registered Shares o.N.	BRRADLACNOR0		Units	10,973,188	1,643,558	1,194,374	BRL 27.560	53,400,147.08	1.79
Rede D'Or São Luiz S.A. Registered Shares o.N.	BRRDORACNOR8		Units	4,872,882	738,331	527,829	BRL 31.930	27,473,578.65	0.92
Rumo S.A. Registered Shares o.N.	BRRAILACNOR9		Units	11,056,935	1,660,981	1,212,980	BRL 21.850	42,659,584.18	1.43
Sendas Distribuidora S.A. Registered Shares o.N.	BRASAIACNOR0		Units	11,499,856	1,649,223	1,181,241	BRL 9.570	19,432,772.22	0.65
Suzano S.A. Registered Shares o.N.	BRSUZBACNOR0		Units	6,664,037	963,664	784,818	BRL 55.000	64,718,807.93	2.17
Telefonica Brasil S.A. Registered Shares o.N.	BRVIVTACNOR0		Units	3,505,819	524,044	413,090	BRL 51.830	32,084,931.71	1.07
TIM S.A. Registered Shares o.N.	BRTIMSACNOR5		Units	7,219,982	1,109,393	788,371	BRL 17.860	22,769,211.41	0.76

# INFORMATION FOR ISHARES MSCI BRAZIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in USD	% of the sub- fund assets <sup>5)</sup>	
Totvs S.A. Registered Shares o.N.	BRTOTSACNOR8		Units	4,723,851	934,676	484,379	BRL	29.970	24,998,465.66	0.84
Ultrapar Participações S.A. Reg. Shares o.N.	BRUGPAACNOR8		Units	6,173,435	928,521	665,738	BRL	23.360	25,464,205.96	0.85
Vale S.A. Registered Shares o.N.	BRVALEACNOR0		Units	28,998,381	4,305,805	3,096,053	BRL	59.580	305,073,630.66	10.21
Vibra Energia S.A. Registered Shares o.N	BRVBBRACNOR1		Units	8,578,911	1,286,452	2,202,134	BRL	25.720	38,961,309.63	1.30
Weg S.A. Registered Shares o.N.	BRWEGEACNOR0		Units	14,300,660	2,129,702	1,533,972	BRL	54.150	136,736,658.44	4.58
Unlisted securities									746,333.37	0.02
Shares									545,622.75	0.02
Localiza Rent a Car S.A. Reg.Sh.(Rec.de Sub.) 6/24 o.N.	BRRENTRO6OR8		Units	76,109	76,109	-	BRL	40.600	545,622.75	0.02
Other securities									200,710.62	0.01
Equatorial Energia S.A. Anrechte	XF000I001239		Units	598,255	598,255	-	BRL	1.900	200,710.62	0.01
Derivatives									2,487,141.50	0.08
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives									2,487,141.50	0.08
Receivables/liabilities										
Stock index futures									2,487,141.50	0.08
MSCI Brazil Index Future (MCG) Sep. 24		961	Number	918			USD	2,487,141.50	0.08	
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									6,885,235.96	0.23
Bank accounts									6,885,235.96	0.23
Balances in Non-EU/EEA currencies									6,885,235.96	0.23
Depository: State Street Bank International GmbH			BRL	37,863,569.88			%	100.000	6,685,778.40	0.22
			USD	199,457.56			%	100.000	199,457.56	0.01
Other assets									52,501,985.38	1.76
Dividend claims			BRL	270,609,388.52					47,782,985.38	1.60
Initial margin			USD	4,719,000.00					4,719,000.00	0.16
Liabilities arising from loans									-3.34	-0.00
EUR loans									-3.34	-0.00
Depository: State Street Bank International GmbH			EUR	-3.02			%	100.000	-3.34	-0.00
Other liabilities									-3,494,054.90	-0.12
Management fee			USD	-616,179.74					-616,179.74	-0.02
Received variation margin			USD	-2,817,621.50					-2,817,621.50	-0.09
Other liabilities			EUR	-54,434.60					-60,253.66	-0.00
Sub-fund							USD	2,988,080,346.68	100.00	
Share value							USD	37.50		
Shares in circulation							Units	79,680,000		

5) Rounding of percentages during the calculation may result in slight rounding differences.

# INFORMATION FOR ISHARES MSCI BRAZIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

## Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

Euro	(EUR)	0.90342 = 1 US Dollar (USD)
Real (Brazil)	(BRL)	5.66330 = 1 US Dollar (USD)

## Market key

### a) Futures exchanges

961	London - ICE Futures Europe
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## Transactions during the reporting period, insofar as these no longer appear in the assets listed:

Securities purchases and sales, investment units and bonds (market allocation on the reporting date)

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
<b>Securities</b>					
<b>Exchange-traded securities</b>					
<b>Shares</b>					
Banco Santander (Brasil) S.A. Reg.Uts (1 Com. + 1 Pfd) o.N.	BRSANBCDAM13	Units	69,781	3,140,649	
Equatorial S.A. Reg. Shs (Reci.de Sub.) oN	BREQTLR03OR1	Units	124,409	124,409	
Klabin S.A. Registered Shares o.N.	BRKLBACNOR2	Units	0	0	
Magazine Luiza S.A. Receipts o.N.	BRMGLUR01OR7	Units	2,367,814	2,367,814	
Magazine Luiza S.A. Registered Shares o.N.	BRMGLUACNOR2	Units	2,515,362	27,537,025	
<b>Unlisted securities</b>					
<b>Shares</b>					
Localiza Rent a Car S.A. Reg.Sh.(Rec.de Sub.) 12/23o.N.	BRRENTRO5OR0	Units	-	25,854	
<b>Other securities</b>					
Equatorial Energia S.A. Anrechte	BREQTLR03OR1	Units	124,409	124,409	
Localiza Rent a Car S.A. Anrechte	BRRENTD06OR8	Units	76,109	76,109	

## Derivatives

(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)

## Futures contracts

## Stock index futures

## Purchased contracts:

130,491

Underlying(s):  
MSCI Brazil Index (Net Return) (USD)

# INFORMATION FOR ISHARES MSCI BRAZIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2024 to 31/08/2024

### I. Income

1. Dividends from foreign issuers (before withholding tax)	USD	138,144,552.19
2. Interest from domestic liquidity investments	USD	151,754.11
3. Deduction of foreign withholding tax	USD	-7,320,676.54
<b>Total income</b>	<b>USD</b>	<b>130,975,629.76</b>

### II. Expenses

1. Interest from borrowings	USD	-3,218.92
2. Management fee	USD	-3,737,674.24
3. Other expenses	USD	-372,357.72
<b>Total expenses</b>	<b>USD</b>	<b>-4,113,250.88</b>

<b>III. Ordinary net income</b>	<b>USD</b>	<b>126,862,378.88</b>
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### IV. Disposals

1. Realised gains	USD	29,646,622.71
2. Realised losses	USD	-63,398,751.63
<b>Gain/loss on disposals</b>	<b>USD</b>	<b>-33,752,128.92</b>

<b>V. Annual realised results</b>	<b>USD</b>	<b>93,110,249.96</b>
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1. Net change in unrealised gains	USD	-146,826,713.57
2. Net change in unrealised losses	USD	-151,779,006.73

<b>VI. Annual unrealised results</b>	<b>USD</b>	<b>-298,605,720.30</b>
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<b>VII. Result for the financial year</b>	<b>USD</b>	<b>-205,495,470.34</b>
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### Change in sub-fund assets

2024

<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>USD</b>	<b>3,188,731,159.60</b>
1. Cash inflow / outflow (net)	USD	7,131,688.00
a) Inflow of funds from sale of equities	USD	314,597,828.00
b) Outflow of funds from redemption of equities	USD	-307,466,140.00
2. Income adjustment/cost compensation	USD	-2,287,030.58
3. Result for the financial year	USD	-205,495,470.34
of which unrealised gains	USD	-146,826,713.57
of which unrealised losses	USD	-151,779,006.73
<b>II. Value of sub-fund assets at end of financial year</b>	<b>USD</b>	<b>2,988,080,346.68</b>

# INFORMATION FOR ISHARES MSCI BRAZIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Notes

### Other information

Number of fund units in circulation and value of a fund unit on the reporting date pursuant to Section 16 Para. 1 No. 1 of the German Capital Investment Accounting and Valuation Ordinance (KARBV)

Share value	USD	37.50
Shares in circulation	Units	79,680,000

### Information on the valuation process for assets pursuant to Section 16 Para. 1 No. 2 KARBV

#### Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

#### Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

Euro	(EUR)	0.90342 = 1 US Dollar (USD)
Real (Brazil)	(BRL)	5.66330 = 1 US Dollar (USD)

#### Market key

##### a) Futures exchanges

961	London - ICE Futures Europe
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#### Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.11 percentage points
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#### Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

##### Explanation of the calculation of net change in unrealised gains and losses

Determination of net change in unrealised gains and losses takes place by means of comparing, in each financial year, the valuations of assets included in the unit price with the relevant historical purchase prices, the level of the positive differences in the sum of unrealised gains included, the level of the negative differences in the sum of unrealised losses included and by determining the net changes from a comparison of the sum totals at the end of the financial year with those at the beginning.

#### Additional notes in accordance with Regulation (EU) 2015/2365 on securities financing transactions

In the period under review, no transactions as defined by Article 3 (11) and (18) of Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 were carried out, i.e. securities financing transactions or total return swaps.

# INFORMATION FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Statement of Net Assets as at 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>6)</sup>	
Securities								129,553,272.12	99.84	
Exchange-traded securities								129,553,272.12	99.84	
Shares								129,553,272.12	99.84	
Bayerische Motoren Werke AG Stammaktien EO 1	DE0005190003		Units	169,334	114,642	100,250	EUR	83.820	14,193,575.88	10.94
Cie Génle Éts Michelin SCpA Actions Nom. EO -,50	FR001400AJ45		Units	405,937	274,837	240,328	EUR	35.510	14,414,822.87	11.11
Continental AG Inhaber-Aktien o.N.	DE0005439004		Units	61,320	41,537	36,318	EUR	61.080	3,745,425.60	2.89
D'leteren Group S.A. Parts Sociales au Port. o.N.	BE0974259880		Units	12,127	8,204	7,190	EUR	219.000	2,655,813.00	2.05
Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N	DE000PAG9113		Units	62,049	44,812	35,452	EUR	70.840	4,395,551.16	3.39
Ferrari N.V. Aandelen op naam EO -,01	NL0011585146		Units	52,564	37,143	39,462	EUR	447.200	23,506,620.80	18.12
Forvia SE Actions Port. EO 7	FR0000121147		Units	96,034	64,753	56,695	EUR	9.242	887,546.23	0.68
Mercedes-Benz Group AG Namens-Aktien o.N.	DE0007100000		Units	454,123	307,437	268,824	EUR	62.340	28,310,027.82	21.82
Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	DE000PAH0038		Units	86,186	63,872	48,529	EUR	40.670	3,505,184.62	2.70
Renault S.A. Actions Port. EO 3,81	FR0000131906		Units	117,516	79,583	69,588	EUR	42.950	5,047,312.20	3.89
Stellantis N.V. Aandelen op naam EO -,01	NL00150001Q9		Units	1,034,964	774,485	623,860	EUR	15.138	15,667,285.03	12.07
Valéo S.E. Actions Port. EO 1	FR0013176526		Units	116,248	81,769	78,303	EUR	9.670	1,124,118.16	0.87
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039		Units	116,076	85,823	65,164	EUR	96.180	11,164,189.68	8.60
Volvo Car AB Namn-Aktier B o.N.	SE0021628898		Units	361,053	569,772	208,719	SEK	29.380	935,799.07	0.72
Derivatives								-10,610.00	-0.01	
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives								-10,610.00	-0.01	
Receivables/liabilities										
Stock index futures								-10,610.00	-0.01	
STXE 600 Autom. & Par. Index Future (SXAP) Sep. 24		EDT	Number	8			EUR	-10,610.00	-0.01	
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								209,106.63	0.16	
Bank accounts								209,106.63	0.16	
EUR balances								207,773.37	0.16	
Depository: State Street Bank International GmbH			EUR	207,773.37			%	100.000	207,773.37	0.16
Balances in other EU/EEA currencies								872.76	0.00	
Depository: State Street Bank International GmbH			SEK	9,893.11			%	100.000	872.76	0.00
Balances in Non-EU/EEA currencies								460.50	0.00	
Depository: State Street Bank International GmbH			GBP	387.85			%	100.000	460.50	0.00
Other assets								57,917.13	0.04	
Withholding tax reimbursement claims			EUR	23,187.13					23,187.13	0.02
Initial margin			EUR	24,000.00					24,000.00	0.02
Paid variation margin			EUR	10,730.00					10,730.00	0.01
Other liabilities								-46,630.03	-0.04	
Management fee			EUR	-45,376.08					-45,376.08	-0.03
Other liabilities			EUR	-1,253.95					-1,253.95	-0.00
Sub-fund							EUR	129,763,055.85	100.00	
Share value										
Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)							EUR	6.05		
Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)							EUR	55.52		
Shares in circulation										
Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)							Units	523,397		
Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)							Units	2,280,398		

6) Rounding of percentages during the calculation may result in slight rounding differences.

# INFORMATION FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

## Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)

## Market key

### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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## Transactions during the reporting period, insofar as these no longer appear in the assets listed:

Securities purchases and sales, investment units and bonds (market allocation on the reporting date)

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
<b>Securities</b>					
<b>Exchange-traded securities</b>					
<b>Shares</b>					
Dowla Group Plc Registered Share LS -,01	GB00BMWRZ071	Units	-	726,269	
<b>Unlisted securities</b>					
<b>Shares</b>					
Volvo Car AB Namn-Aktier B o.N.	SE0016844831	Units	76,495	355,976	
Volvo Car AB Namn-Aktier IL B o.N.	SE0021628914	Units	349,645	349,645	
<b>Derivatives</b>					
(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)					
<b>Futures contracts</b>					
<b>Stock index futures</b>					
<b>Purchased contracts:</b>					<b>7,012</b>
Underlying(s):					
STXE 600 Automobiles & Parts Index (Price) (EUR)					

# INFORMATION FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Fund: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)

## Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2024 to 31/08/2024

### I. Income

1. Dividends from domestic issuers	EUR	5,035,775.70
2. Dividends from foreign issuers (before withholding tax)	EUR	2,500,905.78
3. Interest from domestic liquidity investments	EUR	14,131.10
4. Deduction of foreign withholding tax	EUR	-216,109.22
<b>Total income</b>	<b>EUR</b>	<b>7,334,703.36</b>

### II. Expenses

1. Interest from borrowings	EUR	-59.09
2. Management fee	EUR	-324,253.11
3. Other expenses	EUR	-764,123.52
<b>Total expenses</b>	<b>EUR</b>	<b>-1,088,435.72</b>

<b>III. Ordinary net income</b>	<b>EUR</b>	<b>6,246,267.64</b>
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### IV. Disposals

1. Realised gains	EUR	6,659,973.42
2. Realised losses	EUR	-5,233,167.34
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>1,426,806.08</b>

<b>V. Annual realised results</b>	<b>EUR</b>	<b>7,673,073.72</b>
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1. Net change in unrealised gains	EUR	-15,811,171.55
2. Net change in unrealised losses	EUR	-7,365,241.47

<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-23,176,413.02</b>
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<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-15,503,339.30</b>
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# INFORMATION FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)

## Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2024 to 31/08/2024

### I. Income

1. Dividends from domestic issuers	EUR	4,920,382.83
2. Dividends from foreign issuers (before withholding tax)	EUR	2,443,594.08
3. Interest from domestic liquidity investments	EUR	13,800.11
4. Deduction of foreign withholding tax	EUR	-211,157.40
<b>Total income</b>	<b>EUR</b>	<b>7,166,619.62</b>

### II. Expenses

1. Interest from borrowings	EUR	-57.67
2. Management fee	EUR	-316,665.52
3. Other expenses	EUR	-746,610.16
<b>Total expenses</b>	<b>EUR</b>	<b>-1,063,333.35</b>

<b>III. Ordinary net income</b>	<b>EUR</b>	<b>6,103,286.27</b>
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### IV. Disposals

1. Realised gains	EUR	6,503,092.40
2. Realised losses	EUR	-5,109,124.13
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>1,393,968.27</b>

<b>V. Annual realised results</b>	<b>EUR</b>	<b>7,497,254.54</b>
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1. Net change in unrealised gains	EUR	-15,521,306.15
2. Net change in unrealised losses	EUR	-7,224,766.10

<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-22,746,072.25</b>
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<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-15,248,817.71</b>
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# INFORMATION FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)

## Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2024 to 31/08/2024

### I. Income

1. Dividends from domestic issuers	EUR	115,392.87
2. Dividends from foreign issuers (before withholding tax)	EUR	57,311.70
3. Interest from domestic liquidity investments	EUR	330.99
4. Deduction of foreign withholding tax	EUR	-4,951.82
<b>Total income</b>	<b>EUR</b>	<b>168,083.74</b>

### II. Expenses

1. Interest from borrowings	EUR	-1.42
2. Management fee	EUR	-7,587.59
3. Other expenses	EUR	-17,513.36
<b>Total expenses</b>	<b>EUR</b>	<b>-25,102.37</b>

<b>III. Ordinary net income</b>	<b>EUR</b>	<b>142,981.37</b>
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### IV. Disposals

1. Realised gains	EUR	156,881.02
2. Realised losses	EUR	-124,043.21
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>32,837.81</b>

<b>V. Annual realised results</b>	<b>EUR</b>	<b>175,819.18</b>
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1. Net change in unrealised gains	EUR	-289,865.40
2. Net change in unrealised losses	EUR	-140,475.37

<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-430,340.77</b>
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<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-254,521.59</b>
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**INFORMATION FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024**

Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)

Change in sub-fund assets

				2024
<b>I. Value of sub-fund assets at beginning of the financial year</b>				<b>EUR 135,477,649.17</b>
1. Interim distributions			EUR	-5,461,692.05
2. Cash inflow / outflow (net)			EUR	11,687,427.87
a) Inflow of funds from sale of equities	EUR	82,899,566.01		
b) Outflow of funds from redemption of equities	EUR	-71,212,138.14		
3. Income adjustment/cost compensation			EUR	144,046.05
4. Result for the financial year			EUR	-15,248,817.71
of which unrealised gains	EUR	-15,521,306.15		
of which unrealised losses	EUR	-7,224,766.10		
<b>II. Value of sub-fund assets at end of financial year</b>				<b>EUR 126,598,613.33</b>

Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)

Change in sub-fund assets

				2024
<b>I. Value of sub-fund assets at beginning of the financial year</b>				<b>EUR 1,949,499.64</b>
1. Cash inflow / outflow (net)			EUR	1,490,965.66
a) Inflow of funds from sale of equities	EUR	3,140,227.54		
b) Outflow of funds from redemption of equities	EUR	-1,649,261.88		
2. Income adjustment/cost compensation			EUR	-21,501.19
3. Result for the financial year			EUR	-254,521.59
of which unrealised gains	EUR	-289,865.40		
of which unrealised losses	EUR	-140,475.37		
<b>II. Value of sub-fund assets at end of financial year</b>				<b>EUR 3,164,442.52</b>

INFORMATION FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Characteristics of the share classes

ISIN	Share class name	Curr- ency	Distribution policy	Entry charge	Exit charge	Admini- stration fee	Min- imum invest- ment	Issue date
DE000A2QP4A8	iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)	EUR	Accumulating	2.00%	1.00%	0.45%	-	05/04/2022
DE000A0Q4R28	iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)	EUR	Distributing	2.00%	1.00%	0.45%	-	01/06/2011

The exit charge and the entry charge is 0,00% when traded on exchange.

# INFORMATION FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Notes

### Other information

Number of fund units in circulation and value of a fund unit on the reporting date pursuant to Section 16 Para. 1 No. 1 of the German Capital Investment Accounting and Valuation Ordinance (KARBV)

#### Share value

Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)	EUR	6.05
Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)	EUR	55.52

#### Shares in circulation

Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)	Units	523,397
Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)	Units	2,280,398

### Information on the valuation process for assets pursuant to Section 16 Para. 1 No. 2 KARBV

#### Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

#### Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)

#### Market key

##### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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### Index fund information pursuant to Section 16 Para. 2 KARBV

#### Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV 0.56 percentage points

Due to the new launch of this share class in April 2022 a data history of 3 years is not yet available for the calculation of the realised tracking error. The difference between the estimated tracking error and the actual tracking error is therefore not meaningful.

#### Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV 0.50 percentage points

### Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

#### Explanation of the calculation of net change in unrealised gains and losses

Determination of net change in unrealised gains and losses takes place by means of comparing, in each financial year, the valuations of assets included in the unit price with the relevant historical purchase prices, the level of the positive differences in the sum of unrealised gains included, the level of the negative differences in the sum of unrealised losses included and by determining the net changes from a comparison of the sum totals at the end of the financial year with those at the beginning.

### Additional notes in accordance with Regulation (EU) 2015/2365 on securities financing transactions

In the period under review, no transactions as defined by Article 3 (11) and (18) of Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 were carried out, i.e. securities financing transactions or total return swaps.

# INFORMATION FOR ISHARES STOXX EUROPE 600 BANKS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Statement of Net Assets as at 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>7)</sup>	
Securities								1,760,450,593.00	98.77	
Exchange-traded securities								1,760,450,593.00	98.77	
Shares								1,760,450,593.00	98.77	
ABN AMRO Bank N.V. Cert.v.Aand.op Naam EO 1	NL0011540547		Units	822,352	374,740	117,637	EUR	15.490	12,738,232.48	0.71
AIB Group PLC Registered Shares EO -,625	IE00BF0L3536		Units	2,783,058	1,181,614	404,384	EUR	5.445	15,153,750.81	0.85
Avanza Bank Holding AB Namn-Aktier SK 0,50	SE0012454072		Units	211,186	82,350	31,940	SEK	242.700	4,521,627.28	0.25
Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49	ES0113211835		Units	9,882,162	3,713,861	1,555,534	EUR	9.590	94,769,933.58	5.32
Banco BPM S.p.A. Azioni o.N.	IT0005218380		Units	2,561,538	979,402	377,780	EUR	6.144	15,738,089.47	0.88
Banco Com. Português SA (BCP) Acç. Nom. + Port. Reg. o.N.	PTBPC0AM0015		Units	13,813,891	5,926,329	2,032,194	EUR	0.416	5,745,197.27	0.32
Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125	ES0113860A34		Units	9,198,347	3,504,580	1,583,469	EUR	1.943	17,872,388.22	1.00
Banco Santander S.A. Acciones Nom. EO 0,50	ES0113900J37		Units	26,790,019	10,067,606	4,232,774	EUR	4.496	120,447,925.42	6.76
Bank of Ireland Group PLC Registered Shares EO 1	IE00BD1RP616		Units	1,743,947	670,472	293,500	EUR	10.370	18,084,730.39	1.01
Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1	PLPEKAO00016		Units	297,990	114,614	44,731	PLN	158.450	11,044,906.48	0.62
Bankinter S.A. Acciones Nom. EO -,30	ES0113679I37		Units	1,086,383	425,561	169,573	EUR	7.996	8,686,718.47	0.49
Banque Cantonale Vaudoise Namens-Aktien SF 1	CH0531751755		Units	47,752	18,121	7,119	CHF	90.900	4,621,902.92	0.26
Barclays PLC Registered Shares LS 0,25	GB0031348658		Units	25,260,824	10,817,116	3,754,825	GBP	2.284	68,503,595.20	3.84
BAWAG Group AG Inhaber-Aktien o.N.	AT0000BAWAG2		Units	132,967	51,252	24,909	EUR	69.150	9,194,668.05	0.52
Bca Monte dei Paschi di Siena Azioni nom. o.N.	IT0005508921		Units	1,560,783	788,096	221,554	EUR	5.258	8,206,597.01	0.46
Bca Pop. di Sondrio S.p.A. Azioni nom. EO 3	IT0000784196		Units	609,862	700,028	90,166	EUR	6.985	4,259,886.07	0.24
BNP Paribas S.A. Actions Port. EO 2	FR0000131104		Units	1,807,304	677,901	274,512	EUR	62.580	113,101,084.32	6.35
BPER Banca S.p.A. Azioni nom. EO 3	IT0000066123		Units	1,549,059	649,013	375,918	EUR	5.060	7,838,238.54	0.44
Caixabank S.A. Acciones Port. EO 1	ES0140609019		Units	6,183,622	2,369,372	1,082,329	EUR	5.460	33,762,576.12	1.89
Cembra Money Bank AG Namens-Aktien SF 1	CH0225173167		Units	50,308	18,962	7,626	CHF	78.400	4,199,702.10	0.24
Commerzbank AG Inhaber-Aktien o.N.	DE000CBK1001		Units	1,673,510	654,781	333,420	EUR	13.380	22,391,563.80	1.26
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072		Units	2,037,001	770,763	326,470	EUR	14.155	28,833,749.16	1.62
Danske Bank AS Navne-Aktier DK 10	DK0010274414		Units	1,148,034	434,505	165,202	DKK	210.600	32,414,181.81	1.82
Deutsche Bank AG Namens-Aktien o.N.	DE0005140008		Units	3,375,798	1,276,655	541,993	EUR	14.748	49,786,268.90	2.79
DNB Bank ASA Navne-Aksjer NK 100	NO0010161896		Units	1,477,107	556,297	228,664	NOK	224.100	28,233,145.35	1.58
Erste Group Bank AG Inhaber-Aktien o.N.	AT0000652011		Units	533,919	202,950	88,030	EUR	49.510	26,434,329.69	1.48
Finecobank Banca Fineco S.p.A. Azioni nom. EO -,33	IT0000072170		Units	1,032,952	398,343	155,373	EUR	15.445	15,953,943.64	0.90
HSBC Holdings PLC Registered Shares DL -,50	GB0005405286		Units	31,773,528	11,851,450	5,178,340	GBP	6.667	251,516,017.04	14.11
ING Groep N.V. Aandelen op naam EO -,01	NL0011821202		Units	5,591,664	2,103,959	959,565	EUR	16.394	91,669,739.62	5.14
Intesa Sanpaolo S.p.A. Azioni nom. o.N.	IT0000072618		Units	27,308,802	10,325,354	3,904,075	EUR	3.764	102,803,985.13	5.77
Investec PLC Registered Shares LS -,0002	GB00B17BBQ50		Units	933,836	360,300	138,687	GBP	5.795	6,425,305.84	0.36
Jyske Bank A/S Navne-Aktier DK 10	DK0010307958		Units	78,292	31,020	12,235	DKK	541.500	5,683,787.01	0.32
KBC Groep N.V. Parts Sociales Port. o.N.	BE0003565737		Units	414,885	157,116	59,652	EUR	70.340	29,183,010.90	1.64
Lloyds Banking Group PLC Registered Shares LS -,10	GB0008706128		Units	106,541,614	40,674,962	16,416,893	GBP	0.585	74,002,244.10	4.15
NatWest Group PLC Registered Shares LS 1,0769	GB00BM8PJY71		Units	11,003,949	5,297,650	1,465,996	GBP	3.452	45,101,304.98	2.53
Nordea Bank Abp Registered Shares o.N.	FI4000297767		Units	5,933,415	2,209,061	852,936	EUR	10.680	63,368,872.20	3.56
Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1	PLPKO0000016		Units	1,450,537	550,637	209,779	PLN	57.880	19,639,274.61	1.10
Raiffeisen Bank Intl AG Inhaber-Aktien o.N.	AT0000606306		Units	229,064	95,787	34,013	EUR	17.910	4,102,536.24	0.23
Ringkjøbing Landbobank AS Navne-Aktier DK 1	DK0060854669		Units	45,185	17,454	7,829	DKK	1,106.000	6,699,946.89	0.38
Santander Bank Polska S.A. Inhaber-Aktien ZY 10	PLBZ00000044		Units	56,432	22,076	8,671	PLN	519.600	6,859,029.86	0.38
Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10	SE0000148884		Units	2,747,053	1,109,732	440,856	SEK	158.000	38,289,878.23	2.15
Société Générale S.A. Actions Port. EO 1,25	FR0000130809		Units	1,358,489	514,682	195,555	EUR	21.830	29,655,814.87	1.66
Standard Chartered PLC Registered Shares DL -,50	GB0004082847		Units	3,596,579	1,371,751	610,093	GBP	7.794	33,282,792.53	1.87
Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433	SE0007100599		Units	2,634,347	995,991	379,860	SEK	105.900	24,610,973.91	1.38

# INFORMATION FOR ISHARES STOXX EUROPE 600 BANKS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>7)</sup>	
Swedbank AB Namn-Aktier A o.N.	SE0000242455		Units	1,542,706	581,086	222,262	SEK	219.400	29,859,302.02	1.68
Sydbank AS Navne-Aktier DK 10	DK0010311471		Units	86,745	33,862	16,708	DKK	341.800	3,975,012.11	0.22
UniCredit S.p.A. Azioni nom. o.N.	IT0005239360		Units	2,847,043	1,068,814	532,495	EUR	37.380	106,422,467.34	5.97
Virgin Money UK PLC Registered Shares LS 0,10	GB00BD6GN030		Units	1,857,886	709,432	326,037	GBP	2.158	4,760,365.02	0.27
Derivatives									1,071,210.12	0.06
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives									1,071,210.12	0.06
Receivables/liabilities										
Stock index futures									1,071,210.12	0.06
STXE 600 Banks Future (FSTB) Sep. 24		EDT	Number	2,158			EUR	1,071,210.12	0.06	
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									4,243,616.11	0.24
Bank accounts									4,243,616.11	0.24
EUR balances									4,233,959.18	0.24
Depository: State Street Bank International GmbH			EUR	4,233,959.18			%	100.000	4,233,959.18	0.24
Balances in other EU/EEA currencies									7,902.54	0.00
Depository: State Street Bank International GmbH			DKK	0.63			%	100.000	0.08	0.00
			NOK	0.54			%	100.000	0.05	0.00
			PLN	26,244.87			%	100.000	6,139.21	0.00
			SEK	19,986.70			%	100.000	1,763.20	0.00
Balances in Non-EU/EEA currencies									1,754.39	0.00
Depository: State Street Bank International GmbH			CHF	1.30			%	100.000	1.38	0.00
			GBP	0.91			%	100.000	1.08	0.00
			USD	1,939.21			%	100.000	1,751.93	0.00
Other assets									18,201,715.35	1.02
Dividend claims			EUR	1,533,184.32					1,533,184.32	0.09
			GBP	2,776,512.31					3,296,623.54	0.18
			USD	3,501,044.91					3,162,928.00	0.18
Withholding tax reimbursement claims			CHF	9,793.43					10,427.98	0.00
			DKK	3,969,474.43					532,175.60	0.03
			EUR	6,290,051.73					6,290,051.73	0.35
			PLN	4,041,221.54					945,324.18	0.05
Initial margin			EUR	2,431,000.00					2,431,000.00	0.14
Other liabilities									-1,550,088.18	-0.09
Management fee			EUR	-637,815.57					-637,815.57	-0.04
Received variation margin			EUR	-893,175.12					-893,175.12	-0.05
Other liabilities			EUR	-19,097.49					-19,097.49	-0.00
Sub-fund							EUR	1,782,417,046.40	100.00	
Share value							EUR	19.86		
Shares in circulation							Units	89,762,121		

7) Rounding of percentages during the calculation may result in slight rounding differences.

# INFORMATION FOR ISHARES STOXX EUROPE 600 BANKS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

## Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45896 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.72451 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.27496 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93915 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

## Market key

### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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## Transactions during the reporting period, insofar as these no longer appear in the assets listed:

Securities purchases and sales, investment units and bonds (market allocation on the reporting date)

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
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### Derivatives

(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)

### Futures contracts

### Stock index futures

### Purchased contracts:

102,602

Underlying(s):  
STXE 600 Banks Index (Price) (EUR)



# INFORMATION FOR ISHARES STOXX EUROPE 600 BANKS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2024 to 31/08/2024

### I. Income

1. Dividends from domestic issuers	EUR	2,203,716.63
2. Dividends from foreign issuers (before withholding tax)	EUR	103,438,410.13
3. Interest from domestic liquidity investments	EUR	134,001.00
4. Deduction of foreign withholding tax	EUR	-2,365,115.00
5. Other income	EUR	2.72
<b>Total income</b>	<b>EUR</b>	<b>103,411,015.48</b>

### II. Expenses

1. Interest from borrowings	EUR	-3,977.18
2. Management fee	EUR	-4,066,578.93
3. Other expenses	EUR	-458,375.89
<b>Total expenses</b>	<b>EUR</b>	<b>-4,528,932.00</b>

<b>III. Ordinary net income</b>	<b>EUR</b>	<b>98,882,083.48</b>
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### IV. Disposals

1. Realised gains	EUR	67,645,216.78
2. Realised losses	EUR	-511,433.30
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>67,133,783.48</b>

<b>V. Annual realised results</b>	<b>EUR</b>	<b>166,015,866.96</b>
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1. Net change in unrealised gains	EUR	137,770,528.81
2. Net change in unrealised losses	EUR	-1,099,950.73

<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>136,670,578.08</b>
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<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>302,686,445.04</b>
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### Change in sub-fund assets

2024

<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>	<b>1,190,682,230.43</b>
1. Distribution for the previous year	EUR	-2,878,761.27
2. Interim distributions	EUR	-84,331,190.35
3. Cash inflow / outflow (net)	EUR	398,291,295.79
a) Inflow of funds from sale of equities	EUR	627,268,180.79
b) Outflow of funds from redemption of equities	EUR	-228,976,885.00
4. Income adjustment/cost compensation	EUR	-22,032,973.24
5. Result for the financial year	EUR	302,686,445.04
of which unrealised gains	EUR	137,770,528.81
of which unrealised losses	EUR	-1,099,950.73
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>	<b>1,782,417,046.40</b>

# INFORMATION FOR ISHARES STOXX EUROPE 600 BANKS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Notes

### Other information

Number of fund units in circulation and value of a fund unit on the reporting date pursuant to Section 16 Para. 1 No. 1 of the German Capital Investment Accounting and Valuation Ordinance (KARBV)

Share value	EUR	19.86
Shares in circulation	Units	89,762,121

### Information on the valuation process for assets pursuant to Section 16 Para. 1 No. 2 KARBV

#### Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

#### Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45896 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.72451 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.27496 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93915 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

#### Market key

##### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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#### Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.42 percentage points
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#### Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

##### Explanation of the calculation of net change in unrealised gains and losses

Determination of net change in unrealised gains and losses takes place by means of comparing, in each financial year, the valuations of assets included in the unit price with the relevant historical purchase prices, the level of the positive differences in the sum of unrealised gains included, the level of the negative differences in the sum of unrealised losses included and by determining the net changes from a comparison of the sum totals at the end of the financial year with those at the beginning.

#### Additional notes in accordance with Regulation (EU) 2015/2365 on securities financing transactions

In the period under review, no transactions as defined by Article 3 (11) and (18) of Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 were carried out, i.e. securities financing transactions or total return swaps.

# INFORMATION FOR ISHARES STOXX EUROPE 600 BASIC RESOURCES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Statement of Net Assets as at 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>9)</sup>	
Securities								339,541,339.43	98.28	
Exchange-traded securities								339,541,339.43	98.28	
Shares								339,541,339.43	98.28	
Anglo American PLC Registered Shares DL -,54945	GB00B1XZS820		Units	1,957,170	650,351	761,746	GBP	22.090	51,332,689.39	14.86
Antofagasta PLC Registered Shares LS -,05	GB0000456144		Units	608,756	201,107	237,154	GBP	18.530	13,393,325.58	3.88
ArcelorMittal S.A. Actions Nouvelles Nominat. oN	LU1598757687		Units	716,174	249,279	386,565	EUR	21.170	15,161,403.58	4.39
Aurubis AG Inhaber-Aktien o.N.	DE0006766504		Units	49,351	16,277	19,219	EUR	68.300	3,370,673.30	0.98
Boliden AB Namn-Aktier o.N.	SE0020050417		Units	429,295	141,830	167,270	SEK	314.000	11,891,738.16	3.44
Glencore PLC Registered Shares DL -,01	JE00B4T3BW64		Units	10,301,122	3,845,087	4,664,557	GBP	4.008	49,020,980.74	14.19
Hexpol AB Namn-Aktier B o.N.	SE0007074281		Units	406,423	134,001	157,897	SEK	115.800	4,151,898.20	1.20
Holmen AB Namn-Aktier Cl. B SK 25	SE0011090018		Units	128,516	40,946	50,200	SEK	420.200	4,764,014.86	1.38
KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10	PLKGHM000017		Units	214,310	70,781	83,247	PLN	138.800	6,958,249.73	2.01
Norsk Hydro ASA Navne-Aksjer NK 1,098	NO0005052605		Units	2,106,114	695,845	820,780	NOK	59.400	10,670,229.76	3.09
Rio Tinto PLC Registered Shares LS -,10	GB0007188757		Units	1,685,130	556,504	655,988	GBP	47.700	95,438,046.54	27.62
SKF AB Namn-Aktier B SK 0,625	SE0000108227		Units	529,177	175,028	206,230	SEK	194.250	9,068,215.81	2.62
SSAB AB Namn-Aktier B (fria) o.N.	SE0000120669		Units	955,870	304,039	402,369	SEK	48.890	4,122,671.48	1.19
Stora Enso Oyj Reg. Shares Cl.R EO 1,70	FI0009005961		Units	961,562	318,079	374,668	EUR	11.695	11,245,467.59	3.25
Svenska Cellulosa AB Namn-Aktier B (fria) SK 10	SE0000112724		Units	869,343	284,711	338,901	SEK	142.550	10,932,468.71	3.16
Syensqo S.A. Actions au Porteur o.N.	BE0974464977		Units	114,965	37,988	44,810	EUR	74.400	8,553,396.00	2.48
UPM Kymmene Corp. Registered Shares o.N.	FI0009005987		Units	837,884	276,740	326,305	EUR	30.580	25,622,492.72	7.42
voestalpine AG Inhaber-Aktien o.N.	AT0000937503		Units	174,066	57,664	68,043	EUR	22.080	3,843,377.28	1.11
Derivatives								65,192.33	0.02	
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives								65,192.33	0.02	
Receivables/liabilities										
Stock index futures								65,192.33	0.02	
STXE 600 Basic Res. Index Future (FSTS) Sep. 24		EDT	Number	221			EUR	65,192.33	0.02	
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								399,712.55	0.12	
Bank accounts								399,712.55	0.12	
EUR balances								394,236.51	0.11	
Depository: State Street Bank International GmbH			EUR	394,236.51			%	100.000	394,236.51	0.11
Balances in other EU/EEA currencies								5,022.24	0.00	
Depository: State Street Bank International GmbH			NOK	0.91			%	100.000	0.08	0.00
			PLN	21,469.33			%	100.000	5,022.11	0.00
			SEK	0.52			%	100.000	0.05	0.00
Balances in Non-EU/EEA currencies								453.80	0.00	
Depository: State Street Bank International GmbH			GBP	0.44			%	100.000	0.52	0.00
			USD	501.74			%	100.000	453.28	0.00
Other assets								10,521,747.24	3.05	
Dividend claims			USD	3,993,812.25					3,608,105.84	1.04
Withholding tax reimbursement claims			EUR	675,907.31					675,907.31	0.20
			PLN	385,753.72					90,235.67	0.03
Receivables arising from securities transactions			EUR	532,215.66					532,215.66	0.15
			GBP	1,391,719.42					1,652,423.79	0.48
			NOK	981,764.83					83,736.14	0.02
			PLN	233,268.27					54,566.21	0.02
			SEK	4,001,644.07					353,019.19	0.10
			USD	674,839.17					609,665.90	0.18
Receivables arising from FX spot transactions			EUR	2,131,793.11					2,131,793.11	0.62

# INFORMATION FOR ISHARES STOXX EUROPE 600 BASIC RESOURCES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>8)</sup>
Initial margin			EUR	730,000.00				730,000.00	0.21
Other receivables			EUR	78.42				78.42	0.00
<b>Other liabilities</b>								<b>-5,040,867.62</b>	<b>-1.46</b>
Management fee			EUR	-133,997.45				-133,997.45	-0.04
Liabilities arising from share transactions			EUR	-2,712,355.00				-2,712,355.00	-0.79
Liabilities arising from FX spot transactions			GBP	-1,384,206.09				-1,643,503.02	-0.48
			NOK	-979,470.44				-83,540.45	-0.02
			PLN	-233,192.40				-54,548.46	-0.02
			SEK	-3,949,582.90				-348,426.43	-0.10
Received variation margin			EUR	-60,772.33				-60,772.33	-0.02
Other liabilities			EUR	-3,724.48				-3,724.48	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>345,487,123.93</b>	<b>100.00</b>
Share value							EUR	54.25	
Shares in circulation							Units	6,368,299	

8) Rounding of percentages during the calculation may result in slight rounding differences.

## Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

## Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.72451 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.27496 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

## Market key

### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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**INFORMATION FOR ISHARES STOXX EUROPE 600 BASIC RESOURCES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024**

Transactions during the reporting period, insofar as these no longer appear in the assets listed:

Securities purchases and sales, investment units and bonds (market allocation on the reporting date)

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
<b>Securities</b>					
<b>Exchange-traded securities</b>					
<b>Shares</b>					
Billerud AB Namn-Aktier SK 12,50	SE0000862997	Units	-	365,958	
<b>Derivatives</b>					
(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)					
<b>Futures contracts</b>					
<b>Stock index futures</b>					
<b>Purchased contracts:</b>					<b>15,258</b>
Underlying(s):					
STXE 600 Basic Resources Index (Price) (EUR)					

**INFORMATION FOR ISHARES STOXX EUROPE 600 BASIC RESOURCES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2024 to 31/08/2024**

**I. Income**

1. Dividends from foreign issuers (before withholding tax)	EUR	13,620,184.85
2. Interest from domestic liquidity investments	EUR	20,965.41
3. Deduction of foreign withholding tax	EUR	-89,960.20
4. Other income	EUR	1,236.39
<b>Total income</b>	<b>EUR</b>	<b>13,552,426.45</b>

**II. Expenses**

1. Interest from borrowings	EUR	-401.98
2. Management fee	EUR	-833,432.83
3. Other expenses	EUR	-26,003.00
<b>Total expenses</b>	<b>EUR</b>	<b>-859,837.81</b>

<b>III. Ordinary net income</b>	<b>EUR</b>	<b>12,692,588.64</b>
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**IV. Disposals**

1. Realised gains	EUR	2,807,695.30
2. Realised losses	EUR	-11,464,352.81
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-8,656,657.51</b>

<b>V. Annual realised results</b>	<b>EUR</b>	<b>4,035,931.13</b>
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1. Net change in unrealised gains	EUR	-3,461,340.45
2. Net change in unrealised losses	EUR	15,136,401.24

<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>11,675,060.79</b>
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<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>15,710,991.92</b>
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**Change in sub-fund assets**

**2024**

<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>	<b>358,791,040.15</b>
1. Distribution for the previous year	EUR	-78,072.03
2. Interim distributions	EUR	-8,144,640.61
3. Cash inflow / outflow (net)	EUR	-18,992,946.48
a) Inflow of funds from sale of equities	EUR	114,703,383.52
b) Outflow of funds from redemption of equities	EUR	-133,696,330.00
4. Income adjustment/cost compensation	EUR	-1,799,249.02
5. Result for the financial year	EUR	15,710,991.92
of which unrealised gains	EUR	-3,461,340.45
of which unrealised losses	EUR	15,136,401.24
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>	<b>345,487,123.93</b>

# INFORMATION FOR ISHARES STOXX EUROPE 600 BASIC RESOURCES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Notes

### Other information

Number of fund units in circulation and value of a fund unit on the reporting date pursuant to Section 16 Para. 1 No. 1 of the German Capital Investment Accounting and Valuation Ordinance (KARBV)

Share value	EUR	54.25
Shares in circulation	Units	6,368,299

### Information on the valuation process for assets pursuant to Section 16 Para. 1 No. 2 KARBV

#### Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

#### Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.72451 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.27496 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

#### Market key

##### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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#### Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.29 percentage points
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#### Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

##### Explanation of the calculation of net change in unrealised gains and losses

Determination of net change in unrealised gains and losses takes place by means of comparing, in each financial year, the valuations of assets included in the unit price with the relevant historical purchase prices, the level of the positive differences in the sum of unrealised gains included, the level of the negative differences in the sum of unrealised losses included and by determining the net changes from a comparison of the sum totals at the end of the financial year with those at the beginning.

#### Additional notes in accordance with Regulation (EU) 2015/2365 on securities financing transactions

In the period under review, no transactions as defined by Article 3 (11) and (18) of Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 were carried out, i.e. securities financing transactions or total return swaps.

# INFORMATION FOR ISHARES STOXX EUROPE 600 CHEMICALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Statement of Net Assets as at 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>9)</sup>
Securities								90,121,234.48	99.62
Exchange-traded securities								90,121,234.48	99.62
Shares								90,121,234.48	99.62
Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5,50	FR0000120073		Units	161,954	28,437	9,785	EUR 168.720	27,324,878.88	30.20
Akzo Nobel N.V. Aandelen aan toonder EO0,5	NL0013267909		Units	60,897	5,614	3,995	EUR 57.700	3,513,756.90	3.88
Arkema S.A. Actions au Porteur EO 10	FR0010313833		Units	21,025	1,939	1,386	EUR 84.150	1,769,253.75	1.96
BASF SE Namens-Aktien o.N.	DE000BASF111		Units	289,828	26,239	12,671	EUR 45.850	13,288,613.80	14.69
Brenntag SE Namens-Aktien o.N.	DE000A1DAH0		Units	46,017	4,342	4,193	EUR 67.220	3,093,262.74	3.42
Clariant AG Namens-Aktien SF 1,76	CH0012142631		Units	81,151	7,480	5,338	CHF 13.340	1,152,696.77	1.27
Covestro AG Inhaber-Aktien o.N.	DE0006062144		Units	67,454	4,758	4,437	EUR 55.400	3,736,951.60	4.13
Croda International PLC Regist.Shares LS - ,10609756	GB00BJFFLV09		Units	47,315	3,886	3,178	GBP 41.070	2,307,242.80	2.55
Ems-Chemie Holding AG Namens-Aktien SF -,01	CH0016440353		Units	2,427	224	160	CHF 711.500	1,838,696.51	2.03
Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013		Units	88,945	19,130	1,432	EUR 20.050	1,783,347.25	1.97
FUCHS SE Namens-Vorzugsakt. o.St.o.N.	DE000A3E5D64		Units	23,492	2,286	2,944	EUR 38.060	894,105.52	0.99
Givaudan SA Namens-Aktien SF 10	CH0010645932		Units	2,839	261	186	CHF 4,356.000	13,167,964.10	14.56
IMCD N.V. Aandelen op naam EO -,16	NL0010801007		Units	20,339	1,875	1,338	EUR 147.800	3,006,104.20	3.32
Johnson, Matthey PLC Registered Shares LS 1,101698	GB00BZ4BQC70		Units	65,471	6,034	4,307	GBP 16.350	1,270,973.46	1.40
K+S Aktiengesellschaft Namens-Aktien o.N.	DE000KSAG888		Units	63,920	5,894	4,205	EUR 10.710	684,583.20	0.76
Kemira Oy Registered Shares o.N.	FI0009004824		Units	42,912	43,603	691	EUR 22.180	951,788.16	1.05
Lanxess AG Inhaber-Aktien o.N.	DE0005470405		Units	30,817	2,840	2,027	EUR 25.530	786,758.01	0.87
OCI N.V. Registered Shares EO 0,02	NL0010558797		Units	46,354	4,357	2,917	EUR 28.610	1,326,187.94	1.47
Symrise AG Inhaber-Aktien o.N.	DE000SYM9999		Units	44,861	4,135	2,951	EUR 119.050	5,340,702.05	5.90
Umicore S.A. Actions Nom. o.N.	BE0974320526		Units	65,137	6,409	8,971	EUR 11.400	742,561.80	0.82
Wacker Chemie AG Inhaber-Aktien o.N.	DE000WCH8881		Units	7,041	649	464	EUR 87.120	613,411.92	0.68
Yara International ASA Navne-Aksjer NK 1,70	NO0010208051		Units	57,992	5,345	3,815	NOK 308.800	1,527,393.12	1.69
Derivatives								8,450.00	0.01
(The amounts marked with a minus sign are sold positions.)									
Equity index derivatives								8,450.00	0.01
Receivables/liabilities									
Stock index futures								8,450.00	0.01
STXE 600 Chemicals Index Future (FSTC) Sep. 24		EDT	Number	5			EUR	8,450.00	0.01
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								193,727.96	0.21
Bank accounts								193,727.96	0.21
EUR balances								179,630.29	0.20
Depository: State Street Bank International GmbH			EUR	179,630.29			% 100.000	179,630.29	0.20
Balances in other EU/EEA currencies								4,523.42	0.01
Depository: State Street Bank International GmbH			NOK	38,692.84			% 100.000	3,300.17	0.00
			SEK	13,866.10			% 100.000	1,223.25	0.00
Balances in Non-EU/EEA currencies								9,574.25	0.01
Depository: State Street Bank International GmbH			CHF	6,013.95			% 100.000	6,403.61	0.01
			GBP	2,581.32			% 100.000	3,064.87	0.00
			USD	117.08			% 100.000	105.77	0.00



**INFORMATION FOR ISHARES STOXX EUROPE 600 CHEMICALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>9)</sup>
<b>Other assets</b>								<b>184,758.80</b>	<b>0.20</b>
Withholding tax reimbursement claims			CHF	76,721.91				81,692.99	0.09
			EUR	80,065.81				80,065.81	0.09
Initial margin			EUR	23,000.00				23,000.00	0.03
<b>Other liabilities</b>								<b>-41,313.40</b>	<b>-0.05</b>
Management fee			EUR	-32,131.27				-32,131.27	-0.04
Received variation margin			EUR	-8,300.00				-8,300.00	-0.01
Other liabilities			EUR	-882.13				-882.13	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>90,466,857.84</b>	<b>100.00</b>
Share value							EUR	128.37	
Shares in circulation							Units	704,750	

9) Rounding of percentages during the calculation may result in slight rounding differences.

### Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives: Closing prices on the respective valuation dates

All securities: Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

**Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024**

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.72451 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93915 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

### Market key

### a) Futures exchanges

[illegible]

INFORMATION FOR ISHARES STOXX EUROPE 600 CHEMICALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Transactions during the reporting period, insofar as these no longer appear in the assets listed:

Securities purchases and sales, investment units and bonds (market allocation on the reporting date)

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
<b>Derivatives</b>					
(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)					
<b>Futures contracts</b>					
<b>Stock index futures</b>					
<b>Purchased contracts:</b>					<b>2,513</b>

Underlying(s):  
STXE 600 Chemicals Index (Price) (EUR)

**INFORMATION FOR ISHARES STOXX EUROPE 600 CHEMICALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2024 to 31/08/2024**

**I. Income**

1. Dividends from domestic issuers	EUR	1,215,322.91
2. Dividends from foreign issuers (before withholding tax)	EUR	1,093,474.95
3. Interest from domestic liquidity investments	EUR	3,210.14
4. Deduction of foreign withholding tax	EUR	-87,475.52
5. Other income	EUR	0.01
<b>Total income</b>	<b>EUR</b>	<b>2,224,532.49</b>

**II. Expenses**

1. Interest from borrowings	EUR	-14.01
2. Management fee	EUR	-203,789.36
3. Other expenses	EUR	-188,042.24
<b>Total expenses</b>	<b>EUR</b>	<b>-391,845.61</b>

<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,832,686.88</b>
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**IV. Disposals**

1. Realised gains	EUR	873,411.29
2. Realised losses	EUR	-598,791.47
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>274,619.82</b>

<b>V. Annual realised results</b>	<b>EUR</b>	<b>2,107,306.70</b>
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1. Net change in unrealised gains	EUR	1,993,864.10
2. Net change in unrealised losses	EUR	-967,259.66

<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>1,026,604.44</b>
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<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>3,133,911.14</b>
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**Change in sub-fund assets**

				2024
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>			<b>85,605,593.38</b>
1. Interim distributions	EUR			-1,438,098.76
2. Cash inflow / outflow (net)	EUR			3,215,925.00
a) Inflow of funds from sale of equities	EUR	3,215,925.00		
b) Outflow of funds from redemption of equities	EUR	0.00		
3. Income adjustment/cost compensation			EUR	-50,472.92
4. Result for the financial year			EUR	3,133,911.14
of which unrealised gains	EUR	1,993,864.10		
of which unrealised losses	EUR	-967,259.66		
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>			<b>90,466,857.84</b>

# INFORMATION FOR ISHARES STOXX EUROPE 600 CHEMICALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Notes

### Other information

Number of fund units in circulation and value of a fund unit on the reporting date pursuant to Section 16 Para. 1 No. 1 of the German Capital Investment Accounting and Valuation Ordinance (KARBV)

Share value	EUR	128.37
Shares in circulation	Units	704,750

### Information on the valuation process for assets pursuant to Section 16 Para. 1 No. 2 KARBV

#### Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

#### Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.72451 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93915 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

#### Market key

##### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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#### Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.22 percentage points
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#### Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

##### Explanation of the calculation of net change in unrealised gains and losses

Determination of net change in unrealised gains and losses takes place by means of comparing, in each financial year, the valuations of assets included in the unit price with the relevant historical purchase prices, the level of the positive differences in the sum of unrealised gains included, the level of the negative differences in the sum of unrealised losses included and by determining the net changes from a comparison of the sum totals at the end of the financial year with those at the beginning.

#### Additional notes in accordance with Regulation (EU) 2015/2365 on securities financing transactions

In the period under review, no transactions as defined by Article 3 (11) and (18) of Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 were carried out, i.e. securities financing transactions or total return swaps.

# INFORMATION FOR ISHARES STOXX EUROPE 600 CONSTRUCTION & MATERIALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Statement of Net Assets as at 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions In the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>(10)</sup>	
Securities								71,790,665.64	99.66	
Exchange-traded securities								71,790,665.64	99.66	
Shares								71,790,665.64	99.66	
Acciona S.A. Acciones Port. EO 1	ES0125220311		Units	4,573	760	2,495	EUR	122.300	559,277.90	0.78
Ackermans & van Haaren N.V. Actions Nom. o.N.	BE0003764785		Units	4,170	689	2,271	EUR	179.800	749,766.00	1.04
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	ES0167050915		Units	40,500	5,314	21,813	EUR	41.120	1,665,360.00	2.31
Arcadis N.V. Aandelen aan toonder EO -,02	NL0006237562		Units	13,695	2,040	7,410	EUR	66.300	907,978.50	1.26
Assa-Abloy AB Namn-Aktier B SK -,33	SE0007100581		Units	184,280	27,123	97,574	SEK	331.100	5,382,663.67	7.47
Balfour Beatty PLC Registered Shares LS -,50	GB0000961622		Units	101,022	16,468	56,207	GBP	4.190	502,573.68	0.70
BELIMO Holding AG Namens-Aktien SF -,05	CH1101098163		Units	1,841	272	975	CHF	570.000	1,117,362.30	1.55
Bouygues S.A. Actions Port. EO 1	FR0000120503		Units	50,925	7,255	27,538	EUR	32.410	1,650,479.25	2.29
BUZZI S.p.A. Azioni nom. o.N.	IT0001347308		Units	16,833	2,676	9,181	EUR	35.440	596,561.52	0.83
Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	FR0000125007		Units	94,161	13,799	49,798	EUR	79.080	7,446,251.88	10.34
Eiffage S.A. Actions Port. EO 4	FR0000130452		Units	18,216	2,767	9,737	EUR	94.800	1,726,876.80	2.40
Ferrovial SE Registered Shares EO-,01	NL0015001FS8		Units	98,014	14,115	52,020	EUR	37.740	3,699,048.36	5.13
Fischer AG, Georg Namens-Aktien SF 0,05	CH1169151003		Units	14,476	15,829	1,353	CHF	67.150	1,035,046.74	1.44
FLSmidth & Co. AS Navne-Aktier B DK 20	DK0010234467		Units	9,524	10,425	901	DKK	344.200	439,493.24	0.61
Fugro N.V. Aand.op naam DR EO 0,05	NL00150003E1		Units	19,465	21,305	1,840	EUR	22.560	439,130.40	0.61
Geberit AG Nam.-Akt. (Dispost.) SF -,10	CH0030170408		Units	6,169	861	3,260	CHF	541.000	3,553,672.53	4.93
Heidelberg Materials AG Inhaber-Aktien o.N.	DE0006047004		Units	25,166	3,821	14,059	EUR	95.660	2,407,379.56	3.34
HOCHTIEF AG Inhaber-Aktien o.N.	DE0006070006		Units	3,502	601	1,960	EUR	110.600	387,321.20	0.54
Holcim Ltd. Namens-Aktien SF 2	CH0012214059		Units	100,773	16,624	52,388	CHF	81.720	8,768,754.59	12.17
Kingspan Group PLC Registered Shares EO -,13	IE0004927939		Units	29,291	4,625	15,572	EUR	78.700	2,305,201.70	3.20
Munters Group AB Namn-Aktier B o.N.	SE0009806607		Units	24,640	26,973	2,333	SEK	215.800	469,085.49	0.65
NIBE Industrier AB Namn-Aktier B o.N.	SE0015988019		Units	285,800	43,970	153,395	SEK	50.640	1,276,779.15	1.77
Rockwool A/S Navne-Aktier B DK 10	DK0010219153		Units	1,680	267	907	DKK	2,924.000	658,580.09	0.91
Signify N.V. Registered Shares EO -,01	NL0011821392		Units	23,833	4,003	13,075	EUR	22.240	530,045.92	0.74
Sika AG Namens-Aktien SF 0,01	CH0418792922		Units	28,256	4,026	14,923	CHF	272.000	8,183,610.60	11.36
Skanska AB Namn-Aktier B (fria) SK 3	SE0000113250		Units	69,651	10,917	37,399	SEK	207.300	1,273,756.81	1.77
Spie S.A. Actions Nom. EO 0,47	FR0012757854		Units	27,742	4,962	14,926	EUR	36.500	1,012,583.00	1.41
Sweco AB Namn-Aktier B SK 1,-	SE0014960373		Units	38,373	6,241	21,066	SEK	168.900	571,761.97	0.79
VINCI S.A. Actions Port. EO 2,50	FR0000125486		Units	109,619	14,954	58,972	EUR	108.150	11,855,294.85	16.46
Wienerberger AG Inhaber-Aktien o.N.	AT0000831706		Units	20,729	4,390	10,811	EUR	29.860	618,967.94	0.86
Derivatives								10,805.00	0.01	
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives								10,805.00	0.01	
Receivables/liabilities										
Stock index futures								10,805.00	0.01	
STXE 600 Constr.& Mat. Index Future (FSTN) Sep. 24		EDT	Number	7			EUR	10,805.00	0.01	

# INFORMATION FOR ISHARES STOXX EUROPE 600 CONSTRUCTION & MATERIALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>10)</sup>
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>136,165.46</b>	<b>0.19</b>
<b>Bank accounts</b>								<b>136,165.46</b>	<b>0.19</b>
<b>EUR balances</b>								<b>123,916.16</b>	<b>0.17</b>
Depository: State Street Bank International GmbH			EUR	123,916.16		%	100.000	123,916.16	0.17
<b>Balances in other EU/EEA currencies</b>								<b>4,052.26</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			DKK	11,919.36		%	100.000	1,597.99	0.00
			SEK	27,820.37		%	100.000	2,454.27	0.00
<b>Balances in Non-EU/EEA currencies</b>								<b>8,197.04</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			CHF	7,197.25		%	100.000	7,663.58	0.01
			GBP	395.36		%	100.000	469.42	0.00
			USD	70.89		%	100.000	64.04	0.00
<b>Other assets</b>								<b>2,104,573.52</b>	<b>2.92</b>
Withholding tax reimbursement claims			CHF	74,185.99				78,992.76	0.11
			DKK	62,583.04				8,390.32	0.01
			EUR	28,267.28				28,267.28	0.04
Receivables arising from securities transactions			CHF	436,895.67				465,203.65	0.65
			DKK	170,513.18				22,860.19	0.03
			EUR	792,062.18				792,062.18	1.10
			GBP	8,861.50				10,521.48	0.01
			SEK	2,096,307.71				184,933.20	0.26
Receivables arising from FX spot transactions			EUR	492,241.85				492,241.85	0.68
Initial margin			EUR	21,000.00				21,000.00	0.03
Other receivables			EUR	100.61				100.61	0.00
<b>Other liabilities</b>								<b>-2,005,283.58</b>	<b>-2.78</b>
Management fee			EUR	-26,021.91				-26,021.91	-0.04
Liabilities arising from share transactions			EUR	-1,476,872.00				-1,476,872.00	-2.05
Liabilities arising from FX spot transactions			CHF	-431,324.80				-459,271.82	-0.64
			DKK	-169,200.00				-22,684.14	-0.03
			GBP	-8,785.71				-10,431.50	-0.01
Received variation margin			EUR	-9,265.00				-9,265.00	-0.01
Other liabilities			EUR	-737.21				-737.21	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>72,036,926.04</b>	<b>100.00</b>
Share value							EUR	74.33	
Shares in circulation							Units	969,200	

10) Rounding of percentages during the calculation may result in slight rounding differences.

# INFORMATION FOR ISHARES STOXX EUROPE 600 CONSTRUCTION & MATERIALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

## Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45896 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93915 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

## Market key

### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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## Transactions during the reporting period, insofar as these no longer appear in the assets listed:

Securities purchases and sales, investment units and bonds (market allocation on the reporting date)

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
<b>Securities</b>					
<b>Exchange-traded securities</b>					
<b>Shares</b>					
Crh Plc Registered Shares EO -,32	IE0001827041	Units	5,013	184,787	
<b>Unlisted securities</b>					
<b>Other securities</b>					
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509P5	Units	43,325	43,325	
<b>Derivatives</b>					
(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)					
<b>Futures contracts</b>					
<b>Stock index futures</b>					
<b>Purchased contracts:</b>					<b>2,807</b>
Underlying(s):					
STXE 600 Constr. & Materials Index (Price) (EUR)					

**INFORMATION FOR ISHARES STOXX EUROPE 600 CONSTRUCTION & MATERIALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2024 to 31/08/2024**

**I. Income**

1. Dividends from domestic issuers	EUR	81,855.74
2. Dividends from foreign issuers (before withholding tax)	EUR	1,167,704.90
3. Interest from domestic liquidity investments	EUR	3,328.07
4. Deduction of foreign withholding tax	EUR	-53,290.12
<b>Total income</b>	<b>EUR</b>	<b>1,199,598.59</b>

**II. Expenses**

1. Interest from borrowings	EUR	-59.13
2. Management fee	EUR	-159,397.54
3. Other expenses	EUR	-16,772.78
<b>Total expenses</b>	<b>EUR</b>	<b>-176,229.45</b>

<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,023,369.14</b>
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**IV. Disposals**

1. Realised gains	EUR	11,388,238.83
2. Realised losses	EUR	-849,765.11
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>10,538,473.72</b>

<b>V. Annual realised results</b>	<b>EUR</b>	<b>11,561,842.86</b>
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1. Net change in unrealised gains	EUR	-9,276,464.43
2. Net change in unrealised losses	EUR	723,803.45

<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-8,552,660.98</b>
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<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>3,009,181.88</b>
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**Change in sub-fund assets**

			2024
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>		<b>105,702,143.06</b>
1. Distribution for the previous year	EUR		-177,534.98
2. Interim distributions	EUR		-652,738.46
3. Cash inflow / outflow (net)	EUR		-37,450,022.00
a) Inflow of funds from sale of equities	EUR	1,445,344.00	
b) Outflow of funds from redemption of equities	EUR	-38,895,366.00	
4. Income adjustment/cost compensation		EUR	1,605,896.54
5. Result for the financial year		EUR	3,009,181.88
of which unrealised gains	EUR	-9,276,464.43	
of which unrealised losses	EUR	723,803.45	
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>		<b>72,036,926.04</b>



# INFORMATION FOR ISHARES STOXX EUROPE 600 CONSTRUCTION & MATERIALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Notes

### Other information

Number of fund units in circulation and value of a fund unit on the reporting date pursuant to Section 16 Para. 1 No. 1 of the German Capital Investment Accounting and Valuation Ordinance (KARBV)

Share value	EUR	74.33
Shares in circulation	Units	969,200

### Information on the valuation process for assets pursuant to Section 16 Para. 1 No. 2 KARBV

#### Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

#### Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45896 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93915 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

#### Market key

##### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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#### Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.20 percentage points
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#### Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

##### Explanation of the calculation of net change in unrealised gains and losses

Determination of net change in unrealised gains and losses takes place by means of comparing, in each financial year, the valuations of assets included in the unit price with the relevant historical purchase prices, the level of the positive differences in the sum of unrealised gains included, the level of the negative differences in the sum of unrealised losses included and by determining the net changes from a comparison of the sum totals at the end of the financial year with those at the beginning.

#### Additional notes in accordance with Regulation (EU) 2015/2365 on securities financing transactions

In the period under review, no transactions as defined by Article 3 (11) and (18) of Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 were carried out, i.e. securities financing transactions or total return swaps.

# INFORMATION FOR ISHARES STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Statement of Net Assets as at 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>1)</sup>	
Securities								64,809,861.38	99.32	
Exchange-traded securities								64,809,861.38	99.32	
Shares								64,809,861.38	99.32	
3i Group PLC Registered Shares LS -,738636	GB00B1YW4409		Units	141,751	5,861	23,831	GBP	31.790	5,350,401.97	8.20
Abrdn PLC Reg. Shares LS -,139682539	GB00BF8Q6K64		Units	268,065	11,252	48,523	GBP	1.498	476,784.01	0.73
Allfunds Group Ltd. Registered Shares EO-,0025	GB00BNTJ3546		Units	58,856	2,719	11,618	EUR	5.430	319,588.08	0.49
Amundi S.A. Actions au Porteur EO 2,5	FR0004125920		Units	9,260	427	1,590	EUR	68.000	629,680.00	0.96
Azimut Holding S.p.A. Azioni nom. EUR o.N.	IT0003261697		Units	16,356	798	2,717	EUR	22.800	372,916.80	0.57
Deutsche Börse AG Namens-Aktien o.N.	DE0005810055		Units	27,670	1,141	4,654	EUR	202.900	5,614,243.00	8.60
EQT AB Namn-Aktier o.N.	SE0012853455		Units	118,725	12,225	17,650	SEK	342.800	3,590,400.13	5.50
Eurazeo SE Actions au Porteur o.N.	FR0000121121		Units	7,292	519	1,066	EUR	71.300	519,919.60	0.80
Euronext N.V. Aandelen an toonder WI EO 1,60	NL0006294274		Units	12,040	512	1,860	EUR	96.600	1,163,064.00	1.78
EXOR N.V. Aandelen aan toonder o.N.	NL0012059018		Units	14,276	1,140	2,121	EUR	100.600	1,436,165.60	2.20
Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	BE0003797140		Units	12,083	524	2,360	EUR	69.750	842,789.25	1.29
Hargreaves Lansdown PLC Registered Shares DL-,004	GB00B1VZ0M25		Units	51,467	2,401	8,862	GBP	11.110	678,910.72	1.04
IG Group Holdings PLC Registered Shares LS 0,00005	GB00B06QFB75		Units	54,362	2,610	11,636	GBP	9.720	627,381.12	0.96
Industrivärden AB Namn-Aktier C o.N.	SE0000107203		Units	23,140	1,746	4,484	SEK	368.400	752,043.28	1.15
Intermediate Capital Grp PLC Registered Shares LS -,2625	GB00BYT1DJ19		Units	42,865	1,837	7,247	GBP	21.260	1,082,021.38	1.66
Investor AB Namn-Aktier B (fria) o.N.	SE0015811963		Units	265,327	10,942	44,599	SEK	305.350	7,147,254.23	10.95
Julius Baer Gruppe AG Namens-Aktien SF -,02	CH0102484968		Units	30,000	1,262	5,059	CHF	49.510	1,581,537.71	2.42
Kinnevik AB Namn-Aktier B o.N.	SE0022060521		Units	35,387	37,086	1,699	SEK	81.570	254,644.36	0.39
L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10	SE0000108847		Units	10,691	507	1,850	SEK	563.000	530,990.30	0.81
London Stock Exchange GroupPLC Reg. Shares LS 0,069186047	GB00B0SWJX34		Units	74,545	10,237	8,831	GBP	102.500	9,072,189.99	13.90
M&G PLC Registered Shares LS -,05	GB00BKFB1C65		Units	347,121	15,120	57,449	GBP	2.144	883,640.11	1.35
Man Group PLC Reg. SharesDL-,0342857142	JE00BJ1DLW90		Units	174,485	8,213	30,776	GBP	2.236	463,233.17	0.71
Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50	IT0000062957		Units	73,400	3,159	18,553	EUR	15.285	1,121,919.00	1.72
Nordnet AB Namn-Aktier AK o.N.	SE0015192067		Units	22,608	2,934	2,877	SEK	234.400	467,497.84	0.72
Partners Group Holding AG Namens-Aktien SF -,01	CH0024608827		Units	3,301	138	560	CHF	1,221.000	4,291,672.35	6.58
Schroders PLC Registered Shares LS -,20	GB00BP9LHF23		Units	142,267	5,780	23,687	GBP	3.424	578,372.56	0.89
Sofina S.A. Actions Nom. o.N.	BE0003717312		Units	2,264	91	380	EUR	220.000	498,080.00	0.76
St. James's Place PLC Registered Shares LS -,15	GB0007669376		Units	79,893	3,567	13,611	GBP	7.245	687,253.37	1.05
Swissquote Grp Holding S.A. Namens-Aktien SF 0,20	CH0010675863		Units	1,630	68	272	CHF	303.400	526,585.08	0.81
UBS Group AG Namens-Aktien SF -,10	CH0244767585		Units	466,064	35,349	70,126	CHF	25.970	12,887,921.37	19.75
Wendel SE Actions Port. EO 4	FR0000121204		Units	3,932	179	670	EUR	91.750	360,761.00	0.55
Derivatives								14,560.00	0.02	
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives								14,560.00	0.02	
Receivables/liabilities										
Stock index futures								14,560.00	0.02	
STXE 600 Financi. Ser. Index Future (FSTF) Sep. 24		EDT	Number	11			EUR	14,560.00	0.02	

# INFORMATION FOR ISHARES STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>11)</sup>
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>169,627.67</b>	<b>0.26</b>
<b>Bank accounts</b>								<b>169,627.67</b>	<b>0.26</b>
<b>EUR balances</b>								<b>157,204.01</b>	<b>0.24</b>
Depository: State Street Bank International GmbH			EUR	157,204.01		%	100.000	157,204.01	0.24
<b>Balances in other EU/EEA currencies</b>								<b>5,569.28</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			SEK	63,130.44		%	100.000	5,569.28	0.01
<b>Balances in Non-EU/EEA currencies</b>								<b>6,854.38</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			CHF	1,003.54		%	100.000	1,068.56	0.00
			GBP	4,545.67		%	100.000	5,397.19	0.01
			USD	430.18		%	100.000	388.63	0.00
<b>Other assets</b>								<b>299,820.51</b>	<b>0.46</b>
Dividend claims			GBP	64,173.14				76,194.40	0.12
			USD	9,771.16				8,827.50	0.01
Withholding tax reimbursement claims			CHF	115,625.31				123,117.07	0.19
			EUR	49,681.54				49,681.54	0.08
Initial margin			EUR	42,000.00				42,000.00	0.06
<b>Other liabilities</b>								<b>-38,515.99</b>	<b>-0.06</b>
Management fee			EUR	-23,136.87				-23,136.87	-0.04
Received variation margin			EUR	-14,725.00				-14,725.00	-0.02
Other liabilities			EUR	-654.12				-654.12	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>65,255,353.57</b>	<b>100.00</b>
Share value							EUR	78.84	
Shares in circulation							Units	827,700	

11) Rounding of percentages during the calculation may result in slight rounding differences.

## Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

## Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93915 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

## Market key

### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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**INFORMATION FOR ISHARES STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024**

Transactions during the reporting period, insofar as these no longer appear in the assets listed:

Securities purchases and sales, investment units and bonds (market allocation on the reporting date)

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
<b>Securities</b>					
<b>Unlisted securities</b>					
<b>Shares</b>					
Kinnevik AB Namn-Aktier B SK 0,025	SE0015810247	Units	627	40,466	
Kinnevik AB Reg. Redemption Shares o.N.	SE0022060547	Units	36,192	36,192	
<b>Derivatives</b>					
(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)					
<b>Futures contracts</b>					
<b>Stock index futures</b>					
<b>Purchased contracts:</b>					<b>1,063</b>
Underlying(s):					
STXE 600 Financial Services Index (Price) (EUR)					

# INFORMATION FOR ISHARES STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2024 to 31/08/2024

### I. Income

1. Dividends from domestic issuers	EUR	106,544.40
2. Dividends from foreign issuers (before withholding tax)	EUR	1,085,569.01
3. Interest from domestic liquidity investments	EUR	2,155.31
4. Deduction of foreign withholding tax	EUR	-106,134.90
5. Other income	EUR	1.76
<b>Total income</b>	<b>EUR</b>	<b>1,088,135.58</b>

### II. Expenses

1. Interest from borrowings	EUR	-40.48
2. Management fee	EUR	-139,553.20
3. Other expenses	EUR	-20,089.55
<b>Total expenses</b>	<b>EUR</b>	<b>-159,683.23</b>

<b>III. Ordinary net income</b>	<b>EUR</b>	<b>928,452.35</b>
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### IV. Disposals

1. Realised gains	EUR	2,625,802.50
2. Realised losses	EUR	-411,103.70
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>2,214,698.80</b>

<b>V. Annual realised results</b>	<b>EUR</b>	<b>3,143,151.15</b>
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1. Net change in unrealised gains	EUR	3,166,929.31
2. Net change in unrealised losses	EUR	729,418.36

<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>3,896,347.67</b>
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<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>7,039,498.82</b>
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### Change in sub-fund assets

2024

<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>	<b>64,662,757.44</b>
1. Distribution for the previous year	EUR	-23,158.22
2. Interim distributions	EUR	-571,331.51
3. Cash inflow / outflow (net)	EUR	-5,878,124.00
a) Inflow of funds from sale of equities	EUR	1,518,174.00
b) Outflow of funds from redemption of equities	EUR	-7,396,298.00
4. Income adjustment/cost compensation	EUR	25,711.04
5. Result for the financial year	EUR	7,039,498.82
of which unrealised gains	EUR	3,166,929.31
of which unrealised losses	EUR	729,418.36
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>	<b>65,255,353.57</b>

# INFORMATION FOR ISHARES STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Notes

### Other information

Number of fund units in circulation and value of a fund unit on the reporting date pursuant to Section 16 Para. 1 No. 1 of the German Capital Investment Accounting and Valuation Ordinance (KARBV)

Share value	EUR	78.84
Shares in circulation	Units	827,700

### Information on the valuation process for assets pursuant to Section 16 Para. 1 No. 2 KARBV

#### Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

#### Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93915 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

#### Market key

##### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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#### Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.17 percentage points
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#### Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

##### Explanation of the calculation of net change in unrealised gains and losses

Determination of net change in unrealised gains and losses takes place by means of comparing, in each financial year, the valuations of assets included in the unit price with the relevant historical purchase prices, the level of the positive differences in the sum of unrealised gains included, the level of the negative differences in the sum of unrealised losses included and by determining the net changes from a comparison of the sum totals at the end of the financial year with those at the beginning.

#### Additional notes in accordance with Regulation (EU) 2015/2365 on securities financing transactions

In the period under review, no transactions as defined by Article 3 (11) and (18) of Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 were carried out, i.e. securities financing transactions or total return swaps.

# INFORMATION FOR ISHARES STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Statement of Net Assets as at 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>(12)</sup>
<b>Securities</b>								<b>242,198,844.46</b>	<b>99.02</b>
<b>Exchange-traded securities</b>								<b>242,198,844.46</b>	<b>99.02</b>
<b>Shares</b>								<b>236,739,073.46</b>	<b>96.79</b>
AAK AB Namn-Aktier SK 1,67	SE0011337708		Units	85,586	5,824	8,885	SEK 317.200	2,394,946.23	0.98
Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	BE0974293251		Units	454,265	52,357	37,158	EUR 55.300	25,120,854.50	10.27
Associated British Foods PLC Registered Shares LS -,0568	GB0006731235		Units	151,132	10,983	22,915	GBP 24.900	4,468,127.21	1.83
Bakkafrost P/F Navne-Aktier DK 1,-	FO0000000179		Units	23,667	1,700	2,547	NOK 574.500	1,159,681.41	0.47
Barry Callebaut AG Namensaktien SF 0,02	CH0009002962		Units	1,687	114	174	CHF 1,376.000	2,471,717.81	1.01
Britvic PLC Registered Shares LS -,20	GB00B0N8QD54		Units	111,769	8,167	13,275	GBP 12.750	1,692,003.68	0.69
Carlsberg AS Navne-Aktier B DK 20	DK0010181759		Units	44,132	3,318	6,967	DKK 792.000	4,685,983.31	1.92
Coca-Cola HBC AG Nam.-Aktien SF 6,70	CH0198251305		Units	99,229	7,153	10,520	GBP 28.200	3,322,442.51	1.36
Cranswick PLC Registered Shares LS -,10	GB0002318888		Units	25,582	1,831	2,676	GBP 48.200	1,464,034.41	0.60
Danone S.A. Actions Port. EO-,25	FR0000120644		Units	304,591	21,670	31,667	EUR 62.800	19,128,314.80	7.82
Davide Campari-Milano N.V. Aandelen op naam EO -,01	NL0015435975		Units	283,530	46,937	23,725	EUR 8.344	2,365,774.32	0.97
Diageo PLC Reg. Shares LS -,28935185	GB0002374006		Units	1,052,717	75,232	121,423	GBP 24.725	30,904,213.02	12.64
DSM-Firmenich AG Namens-Aktien EO -,01	CH1216478797		Units	125,800	44,544	8,481	EUR 123.000	15,473,400.00	6.33
Glanbia PLC Registered Shares EO 0,06	IE0000669501		Units	88,657	6,874	11,149	EUR 16.000	1,418,512.00	0.58
Heineken Holding N.V. Aandelen aan toonder EO 1,60	NL0000008977		Units	56,241	4,151	4,887	EUR 68.050	3,827,200.05	1.56
Heineken N.V. Aandelen aan toonder EO 1,60	NL0000009165		Units	136,343	9,742	14,602	EUR 81.460	11,106,500.78	4.54
JDE Peet's N.V. Registered Shares EO-,01	NL0014332678		Units	53,578	3,940	5,004	EUR 20.720	1,110,136.16	0.45
Kerry Group PLC Registered Shares A EO -,125	IE0004906560		Units	72,661	5,323	9,249	EUR 90.800	6,597,618.80	2.70
Lotus Bakeries S.A. Actions Nom. o.N.	BE0003604155		Units	194	10	16	EUR 11,380.000	2,207,720.00	0.90
Mowi ASA Navne-Aksjer NK 7,50	NO0003054108		Units	215,153	16,803	17,088	NOK 184.700	3,389,376.02	1.39
Nestlé S.A. Namens-Aktien SF -,10	CH0038863350		Units	739,051	98,069	59,298	CHF 91.020	71,626,975.02	29.28
Orkla ASA Navne-Aksjer NK 1,25	NO0003733800		Units	355,632	25,855	38,569	NOK 94.200	2,857,308.85	1.17
Pernod Ricard S.A. Actions Port. (C.R.) o.N.	FR0000120693		Units	94,813	6,774	10,167	EUR 128.800	12,211,914.40	4.99
Royal Unibrew AS Navne-Aktier DK 2	DK0060634707		Units	20,213	1,413	2,137	DKK 560.000	1,517,542.10	0.62
Salmar ASA Navne-Aksjer NK -,25	NO0010310956		Units	34,134	2,557	3,781	NOK 551.000	1,604,147.26	0.66
Tate & Lyle PLC Reg. Shares LS -,2916666667	GB00BP92CJ43		Units	190,151	14,948	21,755	GBP 6.770	1,528,470.41	0.62
Viscofan S.A. Acciones Port. EO 0,70	ES0184262212		Units	17,744	1,367	2,027	EUR 61.100	1,084,158.40	0.44
<b>Other investment securities</b>								<b>5,459,771.00</b>	<b>2.23</b>
Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	CH0010570767		Units	457	29	67	CHF 11,220.000	5,459,771.00	2.23
<b>Derivatives</b>								<b>-5,310.00</b>	<b>-0.00</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-5,310.00</b>	<b>-0.00</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>-5,310.00</b>	<b>-0.00</b>
STXE 600 Food & Bever. Index Future (FSTO) Sep. 24		EDT	Number	65			EUR	-5,310.00	-0.00

# INFORMATION FOR ISHARES STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>12)</sup>
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>590,718.50</b>	<b>0.24</b>
<b>Bank accounts</b>								<b>590,718.50</b>	<b>0.24</b>
<b>EUR balances</b>								<b>561,961.17</b>	<b>0.23</b>
Depository: State Street Bank International GmbH			EUR	561,961.17		%	100.000	561,961.17	0.23
<b>Balances in other EU/EEA currencies</b>								<b>5,401.33</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			DKK	12,153.81		%	100.000	1,629.43	0.00
			NOK	40,688.92		%	100.000	3,470.42	0.00
			SEK	3,417.44		%	100.000	301.48	0.00
<b>Balances in Non-EU/EEA currencies</b>								<b>23,356.00</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			CHF	1,450.59		%	100.000	1,544.58	0.00
			GBP	17,347.46		%	100.000	20,597.08	0.01
			USD	1,344.15		%	100.000	1,214.34	0.00
<b>Other assets</b>								<b>1,893,951.56</b>	<b>0.77</b>
Dividend claims			EUR	13,865.95				13,865.95	0.01
			NOK	365,760.10				31,196.21	0.01
			USD	663,001.17				598,971.17	0.24
Withholding tax reimbursement claims			CHF	708,546.71				754,455.89	0.31
			DKK	1,062,659.11				142,467.54	0.06
			EUR	232,119.41				232,119.41	0.09
			NOK	173,996.22				14,840.39	0.01
Initial margin			EUR	103,000.00				103,000.00	0.04
Paid variation margin			EUR	3,035.00				3,035.00	0.00
<b>Other liabilities</b>								<b>-90,900.94</b>	<b>-0.04</b>
Management fee			EUR	-88,294.47				-88,294.47	-0.04
Other liabilities			EUR	-2,606.47				-2,606.47	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>244,587,303.58</b>	<b>100.00</b>
Share value							EUR	70.22	
Shares in circulation							Units	3,483,000	

12) Rounding of percentages during the calculation may result in slight rounding differences.



# INFORMATION FOR ISHARES STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

## Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45896 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.72451 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93915 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

## Market key

### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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## Transactions during the reporting period, insofar as these no longer appear in the assets listed:

Securities purchases and sales, investment units and bonds (market allocation on the reporting date)

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
<b>Securities</b>					
<b>Exchange-traded securities</b>					
<b>Shares</b>					
Rémy Cointreau S.A. Actions au Porteur EO 1,60	FR0000130395	Units	719	11,419	
<b>Unlisted securities</b>					
<b>Other securities</b>					
Viscofan S.A. Anrechte	ES0684262910	Units	17,322	17,322	
<b>Derivatives</b>					
(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)					
<b>Futures contracts</b>					
<b>Stock index futures</b>					
<b>Purchased contracts:</b>					<b>5,988</b>
Underlying(s):					
STXE 600 Food & Beverage Index (Price) (EUR)					

**INFORMATION FOR ISHARES STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2024 to 31/08/2024**

**I. Income**

1. Dividends from foreign issuers (before withholding tax)	EUR	5,492,935.29
2. Interest from domestic liquidity investments	EUR	8,374.29
3. Deduction of foreign withholding tax	EUR	-764,633.23
4. Other income	EUR	502.12
<b>Total income</b>	<b>EUR</b>	<b>4,737,178.47</b>

**II. Expenses**

1. Interest from borrowings	EUR	-60.27
2. Management fee	EUR	-552,722.86
3. Other expenses	EUR	-16,392.13
<b>Total expenses</b>	<b>EUR</b>	<b>-569,175.26</b>

<b>III. Ordinary net income</b>	<b>EUR</b>	<b>4,168,003.21</b>
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**IV. Disposals**

1. Realised gains	EUR	598,055.27
2. Realised losses	EUR	-2,259,497.22
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-1,661,441.95</b>

<b>V. Annual realised results</b>	<b>EUR</b>	<b>2,506,561.26</b>
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1. Net change in unrealised gains	EUR	3,191,783.88
2. Net change in unrealised losses	EUR	-3,239,241.62

<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-47,457.74</b>
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<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>2,459,103.52</b>
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**Change in sub-fund assets**

**2024**

<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>	<b>243,494,334.21</b>
1. Distribution for the previous year	EUR	-655,249.90
2. Interim distributions	EUR	-2,427,806.12
3. Cash inflow / outflow (net)	EUR	1,851,072.50
a) Inflow of funds from sale of equities	EUR	14,183,937.50
b) Outflow of funds from redemption of equities	EUR	-12,332,865.00
4. Income adjustment/cost compensation	EUR	-134,150.63
5. Result for the financial year	EUR	2,459,103.52
of which unrealised gains	EUR	3,191,783.88
of which unrealised losses	EUR	-3,239,241.62
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>	<b>244,587,303.58</b>

# INFORMATION FOR ISHARES STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Notes

### Other information

Number of fund units in circulation and value of a fund unit on the reporting date pursuant to Section 16 Para. 1 No. 1 of the German Capital Investment Accounting and Valuation Ordinance (KARBV)

Share value	EUR	70.22
Shares in circulation	Units	3,483,000

### Information on the valuation process for assets pursuant to Section 16 Para. 1 No. 2 KARBV

#### Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

#### Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45896 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.72451 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93915 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

#### Market key

##### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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#### Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.12 percentage points
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#### Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

##### Explanation of the calculation of net change in unrealised gains and losses

Determination of net change in unrealised gains and losses takes place by means of comparing, in each financial year, the valuations of assets included in the unit price with the relevant historical purchase prices, the level of the positive differences in the sum of unrealised gains included, the level of the negative differences in the sum of unrealised losses included and by determining the net changes from a comparison of the sum totals at the end of the financial year with those at the beginning.

#### Additional notes in accordance with Regulation (EU) 2015/2365 on securities financing transactions

In the period under review, no transactions as defined by Article 3 (11) and (18) of Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 were carried out, i.e. securities financing transactions or total return swaps.

# INFORMATION FOR ISHARES STOXX EUROPE 600 HEALTH CARE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Statement of Net Assets as at 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions In the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>(13)</sup>	
Securities								798,515,374.25	99.35	
Exchange-traded securities								798,515,374.25	99.35	
Shares								706,740,966.67	87.93	
Alcon AG Namens-Aktien SF -,04	CH0432492467		Units	213,477	13,062	10,785	CHF	82.300	18,707,523.37	2.33
ALK-Abelló AS Navne-Aktier DK -,50	DK0061802139		Units	56,968	57,211	243	DKK	179.000	1,367,117.84	0.17
Ambu A/S Navne-Aktier B DK -,50	DK0060946788		Units	75,430	4,236	7,433	DKK	127.950	1,293,916.78	0.16
Amplifon S.p.A. Azioni nom. EO -,02	IT0004056880		Units	55,952	3,679	2,869	EUR	29.130	1,629,881.76	0.20
argenx SE Aandelen aan toonder EO -,10	NL0010832176		Units	25,385	1,648	1,234	EUR	468.100	11,882,718.50	1.48
AstraZeneca PLC Registered Shares DL -,25	GB0009895292		Units	662,199	40,421	33,262	GBP	132.740	104,366,251.67	12.98
Bachem Holding AG Namens-Aktien SF 0,01	CH1176493729		Units	13,641	760	725	CHF	81.150	1,178,691.37	0.15
Bayer AG Namens-Aktien o.N.	DE000BAY0017		Units	419,747	25,802	21,286	EUR	27.865	11,696,250.16	1.46
bioMerieux Actions au Porteur (P.S.) o.N.	FR0013280286		Units	20,779	1,326	1,055	EUR	104.700	2,175,561.30	0.27
Carl Zeiss Meditec AG Inhaber-Aktien o.N.	DE0005313704		Units	15,789	1,126	807	EUR	66.350	1,047,600.15	0.13
Coloplast AS Navne-Aktier B DK 1	DK0060448595		Units	65,995	15,144	2,691	DKK	920.200	8,141,702.12	1.01
ConvaTec Group PLC Registered Shares WI LS -,10	GB00BD3VFW73		Units	705,976	46,789	35,830	GBP	2.390	2,003,353.51	0.25
Demant AS Navne Aktier A DK 0,2	DK0060738599		Units	39,622	5,764	2,559	DKK	285.600	1,517,108.16	0.19
Diasorin S.p.A. Azioni nom. EO 1	IT0003492391		Units	11,128	625	597	EUR	104.000	1,157,312.00	0.14
Elekta AB Namn-Aktier B SK 2	SE0000163628		Units	159,363	11,835	8,407	SEK	70.100	985,519.85	0.12
EssilorLuxottica S.A. Actions Port. EO 0,18	FR0000121667		Units	130,831	8,085	6,585	EUR	214.200	28,024,000.20	3.49
Eurofins Scientific S.E. Actions Port. EO 0,01	FR0014000MR3		Units	55,788	3,786	2,767	EUR	51.640	2,880,892.32	0.36
Fresenius Medical Care AG Inhaber-Aktien o.N.	DE0005785802		Units	85,299	5,094	4,251	EUR	34.860	2,973,523.14	0.37
Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	DE0005785604		Units	177,098	10,919	9,486	EUR	33.370	5,909,760.26	0.74
Galderma Group AG Registered Shares o.N.	CH1335392721		Units	23,193	23,290	97	CHF	82.300	2,032,460.59	0.25
GENMAB AS Navne Aktier DK 1	DK0010272202		Units	28,288	1,737	1,374	DKK	1,873.500	7,105,225.85	0.88
Gerresheimer AG Inhaber-Aktien o.N.	DE000A0LD6E6		Units	13,671	1,157	701	EUR	103.500	1,414,948.50	0.18
Getinge AB Namn-Aktier B (fria) SK 2	SE0000202624		Units	92,956	5,099	4,833	SEK	213.600	1,751,614.51	0.22
GN Store Nord AS Navne-Aktier DK 1	DK0010272632		Units	58,280	6,797	3,022	DKK	153.700	1,200,923.54	0.15
Grifols S.A. Acciones Port. Class A EO -,25	ES0171996087		Units	126,921	8,798	6,782	EUR	10.020	1,271,748.42	0.16
GSK PLC Registered Shares LS-,3125	GB00BN7SWP63		Units	1,842,934	204,797	92,657	GBP	16.570	36,257,849.58	4.51
Haleon PLC Reg.Shares LS 0,01	GB00BMX86B70		Units	3,189,206	718,616	143,774	GBP	3.820	14,464,908.39	1.80
Hikma Pharmaceuticals PLC Registered Shares LS -,10	GB00B0LCW083		Units	68,611	3,780	3,582	GBP	19.830	1,615,422.83	0.20
Indivior PLC Registered Shares DL0,50	GB00BN4HT335		Units	58,176	3,356	3,151	GBP	9.365	646,876.53	0.08
Ipsen S.A. Actions au Porteur EO 1	FR0010259150		Units	15,686	1,027	799	EUR	109.700	1,720,754.20	0.21
Koninklijke Philips N.V. Aandelen aan toonder EO 0,20	NL0000009538		Units	339,195	31,900	26,180	EUR	27.210	9,229,495.95	1.15
Lonza Group AG Namens-Aktien SF 1	CH0013841017		Units	31,811	1,940	1,603	CHF	555.600	18,819,363.41	2.34
Merck KGaA Inhaber-Aktien o.N.	DE0006599905		Units	55,207	3,393	2,812	EUR	175.850	9,708,150.95	1.21
Novartis AG Namens-Aktien SF 0,49	CH0012005267		Units	868,202	53,493	50,991	CHF	102.120	94,405,426.41	11.75
Novo-Nordisk AS Navne-Aktier B DK 0,1	DK0062498333		Units	1,369,633	83,665	85,383	DKK	938.100	172,256,371.16	21.43
Novonesis A/S Navne-Aktier B DK 2	DK0060336014		Units	152,253	9,381	11,967	DKK	468.000	9,552,865.40	1.19
Orion Corp. Registered Shares Cl.B o.N.	FI0009014377		Units	46,243	3,115	2,383	EUR	47.970	2,218,276.71	0.28
Qiagen N.V. Aandelen op naam EO -,01	NL0015001WM6		Units	96,065	6,248	4,748	EUR	41.470	3,983,815.55	0.50
Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125	IT0003828271		Units	42,963	3,158	2,640	EUR	53.000	2,277,039.00	0.28
Sandoz Group AG Namens-Aktien SF -,05	CH1243598427		Units	184,575	11,439	9,050	CHF	37.300	7,330,727.55	0.91
Sanofi S.A. Actions Port. EO 2	FR0000120578		Units	490,429	29,881	24,016	EUR	101.200	49,631,414.80	6.17
Sartorius AG Vorzugsaktien o.St. o.N.	DE0007165631		Units	10,759	911	533	EUR	249.400	2,683,294.60	0.33
Sartorius Stedim Biotech S.A. Actions Port. EO -,20	FR0013154002		Units	11,842	2,164	593	EUR	184.000	2,178,928.00	0.27
Sectra AB Namn-Aktier Ser.B o.N.	SE0020539310		Units	62,357	4,592	3,304	SEK	240.200	1,321,350.63	0.16
Siegfried Holding AG Nam.Akt. SF 14,60	CH0014284498		Units	1,612	78	74	CHF	1,118.000	1,918,987.79	0.24

# INFORMATION FOR ISHARES STOXX EUROPE 600 HEALTH CARE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>(13)</sup>
Siemens Healthineers AG Namens-Aktien o.N.	DE000SHL1006		Units	118,655	7,417	6,228	EUR 52.580	6,238,879.90	0.78
Smith & Nephew PLC Registered Shares DL -,20	GB0009223206		Units	374,878	23,370	20,403	GBP 11.705	5,209,920.84	0.65
Sonova Holding AG Namens-Aktien SF 0,05	CH0012549785		Units	21,083	1,305	1,030	CHF 295.800	6,640,426.11	0.83
Straumann Holding AG Namens-Aktien SF 0,01	CH1175448666		Units	50,183	3,118	2,446	CHF 125.450	6,703,361.74	0.83
Swedish Orphan Biovitrum AB Namn-Aktier SK 1	SE0000872095		Units	99,291	6,192	5,007	SEK 320.000	2,802,978.22	0.35
Tecan Group AG Namens-Aktien SF 0,10	CH0012100191		Units	5,476	345	274	CHF 285.000	1,661,780.54	0.21
UCB S.A. Actions Nom. o.N.	BE0003739530		Units	53,106	3,351	2,757	EUR 163.700	8,693,452.20	1.08
Zealand Pharma A/S Navne-Aktier DK 1	DK0060257814		Units	24,007	3,632	1,214	DKK 886.500	2,853,241.81	0.35
<b>Other investment securities</b>								<b>91,774,407.58</b>	<b>11.42</b>
Roche Holding AG Inhaber-Genußscheine o.N.	CH0012032048		Units	300,104	18,266	15,085	CHF 287.200	91,774,407.58	11.42
<b>Derivatives</b>								<b>279,582.61</b>	<b>0.03</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>279,582.61</b>	<b>0.03</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>279,582.61</b>	<b>0.03</b>
STXE 600 Healthcare Index Future (FSTH) Sep. 24		EDT	Number	80			EUR	279,582.61	0.03
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>1,632,959.02</b>	<b>0.20</b>
<b>Bank accounts</b>								<b>1,632,959.02</b>	<b>0.20</b>
<b>EUR balances</b>								<b>1,571,875.42</b>	<b>0.20</b>
Depository: State Street Bank International GmbH			EUR	1,571,875.42			% 100.000	1,571,875.42	0.20
<b>Balances in other EU/EEA currencies</b>								<b>4,974.61</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			DKK	422.02			% 100.000	56.58	0.00
			SEK	55,748.27			% 100.000	4,918.03	0.00
<b>Balances in Non-EU/EEA currencies</b>								<b>56,108.99</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			CHF	20,747.88			% 100.000	22,092.21	0.00
			GBP	3,949.48			% 100.000	4,689.32	0.00
			USD	32,462.57			% 100.000	29,327.46	0.00
<b>Other assets</b>								<b>9,569,061.13</b>	<b>1.19</b>
Dividend claims			DKK	222,289.38				29,801.67	0.00
			GBP	858,621.53				1,019,463.14	0.13
			USD	21,861.44				19,750.15	0.00
Withholding tax reimbursement claims			CHF	1,483,941.00				1,580,090.65	0.20
			DKK	6,924,160.75				928,301.58	0.12
			EUR	85,879.66				85,879.66	0.01
Receivables arising from share transactions			EUR	3,191,975.00				3,191,975.00	0.40
Receivables arising from FX spot transactions			CHF	934,385.21				994,927.25	0.12
			DKK	5,935,320.60				795,730.73	0.10
			GBP	552,183.80				655,621.84	0.08
			SEK	329,640.40				29,080.39	0.00
Initial margin			EUR	234,000.00				234,000.00	0.03
Other receivables			EUR	4,439.07				4,439.07	0.00

# INFORMATION FOR ISHARES STOXX EUROPE 600 HEALTH CARE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>13)</sup>
<b>Other liabilities</b>								<b>-6,220,012.91</b>	<b>-0.77</b>
Management fee			EUR	-282,649.72				-282,649.72	-0.04
Liabilities arising from securities transactions			CHF	-940,894.72				-1,001,858.53	-0.12
			DKK	-6,057,398.15				-812,097.30	-0.10
			EUR	-687,826.08				-687,826.08	-0.09
			GBP	-557,506.55				-661,941.68	-0.08
			SEK	-331,009.45				-29,201.17	-0.00
Liabilities arising from FX spot transactions			EUR	-2,475,678.54				-2,475,678.54	-0.31
Received variation margin			EUR	-260,782.61				-260,782.61	-0.03
Other liabilities			EUR	-7,977.28				-7,977.28	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>803,776,964.10</b>	<b>100.00</b>
Share value							EUR	128.23	
Shares in circulation							Units	6,268,485	

13) Rounding of percentages during the calculation may result in slight rounding differences.

## Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

## Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45896 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93915 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

## Market key

### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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# INFORMATION FOR ISHARES STOXX EUROPE 600 HEALTH CARE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Transactions during the reporting period, insofar as these no longer appear in the assets listed:

Securities purchases and sales, investment units and bonds (market allocation on the reporting date)

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
<b>Securities</b>					
<b>Exchange-traded securities</b>					
<b>Shares</b>					
Evotec SE Inhaber-Aktien o.N.	DE0005664809	Units	2,421	64,858	
<b>Unlisted securities</b>					
<b>Other securities</b>					
Amplifon S.p.A. Anrechte	IT0005598021	Units	53,855	53,855	
<b>Derivatives</b>					
(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)					
<b>Futures contracts</b>					
<b>Stock index futures</b>					
<b>Purchased contracts:</b>					<b>18,934</b>
Underlying(s):					
STXE 600 Health Care Index (Price) (EUR)					

# INFORMATION FOR ISHARES STOXX EUROPE 600 HEALTH CARE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2024 to 31/08/2024

### I. Income

1. Dividends from domestic issuers	EUR	426,446.53
2. Dividends from foreign issuers (before withholding tax)	EUR	12,514,858.46
3. Interest from domestic liquidity investments	EUR	32,042.39
4. Deduction of foreign withholding tax	EUR	-2,010,337.89
5. Other income	EUR	5.30
<b>Total income</b>	<b>EUR</b>	<b>10,963,014.79</b>

### II. Expenses

1. Interest from borrowings	EUR	-438.24
2. Management fee	EUR	-1,642,171.69
3. Other expenses	EUR	-110,131.67
<b>Total expenses</b>	<b>EUR</b>	<b>-1,752,741.60</b>

<b>III. Ordinary net income</b>	<b>EUR</b>	<b>9,210,273.19</b>
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### IV. Disposals

1. Realised gains	EUR	14,342,667.86
2. Realised losses	EUR	-3,299,038.61
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>11,043,629.25</b>

<b>V. Annual realised results</b>	<b>EUR</b>	<b>20,253,902.44</b>
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1. Net change in unrealised gains	EUR	89,091,807.74
2. Net change in unrealised losses	EUR	11,256,751.82

<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>100,348,559.56</b>
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<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>120,602,462.00</b>
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### Change in sub-fund assets

			2024
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>		<b>680,869,584.63</b>
1. Distribution for the previous year	EUR		-1,617,572.93
2. Interim distributions	EUR		-5,844,580.88
3. Cash inflow / outflow (net)	EUR		9,988,289.43
a) Inflow of funds from sale of equities	EUR	44,455,994.43	
b) Outflow of funds from redemption of equities	EUR	-34,467,705.00	
4. Income adjustment/cost compensation		EUR	-221,218.15
5. Result for the financial year		EUR	120,602,462.00
of which unrealised gains	EUR	89,091,807.74	
of which unrealised losses	EUR	11,256,751.82	
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>		<b>803,776,964.10</b>



# INFORMATION FOR ISHARES STOXX EUROPE 600 HEALTH CARE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Notes

### Other information

Number of fund units in circulation and value of a fund unit on the reporting date pursuant to Section 16 Para. 1 No. 1 of the German Capital Investment Accounting and Valuation Ordinance (KARBV)

Share value	EUR	128.23
Shares in circulation	Units	6,268,485

### Information on the valuation process for assets pursuant to Section 16 Para. 1 No. 2 KARBV

#### Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

#### Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45896 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93915 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

#### Market key

##### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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#### Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.12 percentage points
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#### Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

##### Explanation of the calculation of net change in unrealised gains and losses

Determination of net change in unrealised gains and losses takes place by means of comparing, in each financial year, the valuations of assets included in the unit price with the relevant historical purchase prices, the level of the positive differences in the sum of unrealised gains included, the level of the negative differences in the sum of unrealised losses included and by determining the net changes from a comparison of the sum totals at the end of the financial year with those at the beginning.

#### Additional notes in accordance with Regulation (EU) 2015/2365 on securities financing transactions

In the period under review, no transactions as defined by Article 3 (11) and (18) of Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 were carried out, i.e. securities financing transactions or total return swaps.

# INFORMATION FOR ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Statement of Net Assets as at 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>(14)</sup>
<b>Securities</b>								<b>222,478,522.95</b>	<b>99.47</b>
<b>Exchange-traded securities</b>								<b>222,478,522.95</b>	<b>99.47</b>
<b>Shares</b>								<b>222,478,522.95</b>	<b>99.47</b>
A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	DK0010244508		Units	668	316	115 DKK	10,065.000	901,388.86	0.40
Aalberts N.V. Aandelen aan toonder EO -,25	NL0000852564		Units	14,613	6,405	2,036 EUR	35.220	514,669.86	0.23
ABB Ltd. Namens-Aktien SF 0,12	CH0012221716		Units	239,267	102,172	32,356 CHF	48.630	12,389,461.89	5.54
Accelleron Industries Ltd. Namens-Aktien SF 0,01	CH1169360919		Units	14,070	6,235	1,975 CHF	44.360	664,585.72	0.30
Addtech AB Namn-Aktier B SK -,1875	SE0014781795		Units	38,504	16,598	5,366 SEK	324.800	1,103,269.80	0.49
Adecco Group AG Namens-Aktien SF 0,1	CH0012138605		Units	25,254	11,106	3,474 CHF	28.840	775,516.07	0.35
Adyen N.V. Aandelen op naam EO-,01	NL0012969182		Units	4,238	1,808	570 EUR	1,329.000	5,632,302.00	2.52
Aena SME S.A. Acciones Port. EO 10	ES0105046009		Units	10,886	4,656	1,487 EUR	182.600	1,987,783.60	0.89
Airbus SE Aandelen aan toonder EO 1	NL0000235190		Units	87,087	37,336	11,735 EUR	138.820	12,089,417.34	5.41
Alfa Laval AB Namn-Aktier SK 2,5	SE0000695876		Units	43,229	18,561	5,920 SEK	459.900	1,753,874.28	0.78
Alstom S.A. Actions Port. EO 7	FR0010220475		Units	51,651	30,647	9,533 EUR	18.475	954,252.23	0.43
Andritz AG Inhaber-Aktien o.N.	AT0000730007		Units	10,587	4,633	1,479 EUR	59.600	630,985.20	0.28
Ashtead Group PLC Registered Shares LS -,10	GB0000536739		Units	66,821	28,605	9,051 GBP	53.980	4,282,679.78	1.91
Atlas Copco AB Namn-Aktier A SK-,052125	SE0017486889		Units	381,642	163,091	51,656 SEK	186.150	6,267,279.50	2.80
Azelis Group N.V. Actions Nominatives o.N.	BE0974400328		Units	19,274	8,799	2,712 EUR	18.920	364,664.08	0.16
Aéroports de Paris S.A. Actions au Port. EO 3	FR0010340141		Units	3,441	1,545	484 EUR	118.500	407,758.50	0.18
BAE Systems PLC Registered Shares LS -,025	GB0002634946		Units	444,344	187,334	61,368 GBP	13.630	7,190,927.80	3.22
Beijer Ref AB Namn-Aktier B O.N.	SE0015949748		Units	52,157	22,671	11,732 SEK	176.700	813,034.57	0.36
Bolloré SE Actions Port. EO 0,16	FR0000039299		Units	101,153	43,224	25,253 EUR	5.955	602,366.12	0.27
Bucher Industries AG Namens-Aktien SF -,20	CH0002432174		Units	983	420	140 CHF	356.500	373,145.68	0.17
Bunzl PLC Registered Shares LS -,3214857	GB00B0744B38		Units	50,134	21,511	6,860 GBP	35.400	2,107,198.12	0.94
Bureau Veritas SA Actions au Porteur EO -,12	FR0006174348		Units	49,499	24,857	6,115 EUR	29.840	1,477,050.16	0.66
Cargotec Corp. Registered Shares Class B o.N.	FI4000571013		Units	5,937	6,061	124 EUR	47.705	283,224.59	0.13
Daimler Truck Holding AG Namens-Aktien o.N.	DE000DTR0CK8		Units	85,286	36,616	11,583 EUR	34.660	2,956,012.76	1.32
Dassault Aviation S.A. Actions Port. EO -,80	FR0014004L86		Units	2,787	1,224	580 EUR	194.800	542,907.60	0.24
DCC PLC Registered Shares EO -,25	IE0002424939		Units	15,131	6,578	2,082 GBP	53.550	962,048.26	0.43
Deutsche Post AG Namens-Aktien o.N.	DE0005552004		Units	142,057	64,625	19,324 EUR	39.200	5,568,634.40	2.49
Diploma PLC Registered Shares LS -,05	GB0001826634		Units	19,840	8,531	2,762 GBP	44.640	1,051,563.75	0.47
DKSH Holding AG Nam.-Aktien SF -,10	CH0126673539		Units	5,381	2,359	783 CHF	68.000	389,616.44	0.17
DS Smith PLC Registered Shares LS -,10	GB0008220112		Units	204,520	88,645	28,252 GBP	4.680	1,136,452.76	0.51
DSV A/S Indehaver Aktier DK 1	DK0060079531		Units	25,818	11,039	4,146 DKK	1,205.000	4,170,917.41	1.86
Edenred SE Actions Port. EO 2	FR0010908533		Units	36,981	15,954	5,050 EUR	38.210	1,413,044.01	0.63
Elis S.A. Actions au Porteur EO 1,-	FR0012435121		Units	26,732	11,786	3,742 EUR	22.360	597,727.52	0.27
Epiroc AB Namn-Aktier A o.N.	SE0015658109		Units	93,313	40,061	12,770 SEK	197.800	1,628,277.04	0.73
Experian PLC Registered Shares DL -,10	GB00B19NLV48		Units	135,908	58,047	18,417 GBP	36.840	5,944,760.95	2.66
Flughafen Zürich AG Namens-Aktien SF 10	CH0319416936		Units	2,819	1,231	392 CHF	198.500	595,828.07	0.27
Frontline PLC Namens-Aktien DL 1	CY0200352116		Units	21,033	9,083	3,010 NOK	259.100	464,808.53	0.21
GEA Group AG Inhaber-Aktien o.N.	DE0006602006		Units	23,537	10,284	3,240 EUR	42.400	997,968.80	0.45
Getlink SE Actions Port. EO -,40	FR0010533075		Units	46,178	19,631	6,527 EUR	16.315	753,394.07	0.34
Grafton Group PLC Registered Shares EO -,05	IE00B00MZ448		Units	27,670	12,212	4,889 GBP	10.794	354,618.45	0.16
Halma PLC Registered Shares LS -,10	GB0004052071		Units	56,396	24,277	7,732 GBP	26.060	1,744,988.08	0.78
Hays PLC Registered Shares LS -,01	GB0004161021		Units	241,300	107,880	35,779 GBP	0.926	265,443.75	0.12
Huhtamäki Oyj Registered Shares o.N.	FI0009000459		Units	14,183	6,092	2,026 EUR	37.060	525,621.98	0.24
IMI PLC Registered Shares LS -,2857	GB00BGLP8L22		Units	40,753	19,053	5,672 GBP	18.310	885,967.28	0.40
Indutrade AB Aktier SK 1	SE0001515552		Units	39,983	17,416	5,504 SEK	322.800	1,138,593.66	0.51
Inficon Holding AG Nam.-Aktien SF 5	CH0011029946		Units	253	288	35 CHF	1,214.000	327,042.79	0.15

# INFORMATION FOR ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>(14)</sup>	
InPost S.A. Actions au Nomin. EO -,01	LU2290522684		Units	28,553	13,672	9,961	EUR	16.660	475,692.98	0.21
Interpump Group S.p.A. Azioni nom. EO 0,52	IT0001078911		Units	12,996	6,173	1,739	EUR	39.740	516,461.04	0.23
Intertek Group PLC Registered Shares LS -,01	GB0031638363		Units	23,922	10,257	3,291	GBP	49.500	1,405,958.29	0.63
Intl. Distributions Svcs. PLC Registered Shares LS -,01	GB00BDVZY277		Units	94,587	44,738	22,924	GBP	3.390	380,715.80	0.17
ISS AS Indehaver Aktier DK 1	DK0060542181		Units	22,840	9,966	3,300	DKK	124.700	381,842.71	0.17
Iveco Group N.V. Aandelen op naam EUR 1	NL0015000LU4		Units	27,744	30,796	3,052	EUR	9.524	264,233.86	0.12
KION GROUP AG Inhaber-Aktien o.N.	DE000KGX8881		Units	10,588	4,731	1,484	EUR	35.050	371,109.40	0.17
Knorr-Bremse AG Inhaber-Aktien o.N.	DE000KBX1006		Units	9,847	4,280	1,373	EUR	74.350	732,124.45	0.33
KONE Oyj Registered Shares Cl.B o.N.	FI0009013403		Units	59,252	25,310	8,077	EUR	48.800	2,891,497.60	1.29
Konecranes Oyj Registered Shares o.N.	FI0009005870		Units	10,492	4,503	1,494	EUR	63.500	666,242.00	0.30
Kongsberg Gruppen AS Navne-Aksjer NK 1,25	NO0003043309		Units	13,055	5,693	1,802	NOK	1,122.000	1,249,324.29	0.56
Kühne + Nagel Internat. AG Namens-Aktien SF 1	CH0025238863		Units	8,213	3,532	1,255	CHF	263.100	2,300,848.59	1.03
Latour Investment AB Namn-Aktier B SK -,208325	SE0010100958		Units	21,733	9,600	3,053	SEK	308.600	591,664.43	0.26
Legrand S.A. Actions au Port. EO 4	FR0010307819		Units	38,827	16,410	5,305	EUR	101.200	3,929,292.40	1.76
Leonardo S.p.A. Azioni nom. EO 4,40	IT0003856405		Units	42,299	-	-	EUR	22.960	971,185.04	0.43
Lifco AB Namn-Aktier B o.N.	SE0015949201		Units	33,547	14,474	4,675	SEK	343.000	1,015,097.29	0.45
Melrose Industries PLC Registered Share LS-,001	GB00BNGDN821		Units	189,095	82,168	25,829	GBP	4.819	1,081,948.84	0.48
Metso Oyj Registered Shares o.N.	FI0009014575		Units	95,849	41,665	13,169	EUR	9.180	879,893.82	0.39
Mondi PLC Registered Shares EO -,22	GB00BMWC6P49		Units	57,604	24,308	8,085	GBP	14.720	1,006,769.86	0.45
MTU Aero Engines AG Namens-Aktien o.N.	DE000A0D9PT0		Units	7,972	3,409	1,087	EUR	270.000	2,152,440.00	0.96
Nexans S.A. Actions Port. EO 1	FR0000044448		Units	4,780	2,120	666	EUR	116.700	557,826.00	0.25
Nexi S.p.A. Azioni nom. o.N.	IT0005366767		Units	89,400	41,160	12,274	EUR	6.314	564,471.60	0.25
NKT A/S Navne-Aktier DK 20	DK0010287663		Units	7,954	3,476	1,107	DKK	642.000	684,608.93	0.31
Prysmian S.p.A. Azioni nom. EO 0,10	IT0004176001		Units	41,406	17,990	5,603	EUR	63.400	2,625,140.40	1.17
Qinetiq Group PLC Registered Shares LS -,01	GB00B0WMWD03		Units	76,137	33,545	11,129	GBP	4.816	435,363.47	0.19
Randstad N.V. Aandelen aan toonder EO 0,10	NL0000379121		Units	18,301	8,034	2,822	EUR	43.550	797,008.55	0.36
RATIONAL AG Inhaber-Aktien o.N.	DE0007010803		Units	757	328	105	EUR	911.500	690,005.50	0.31
Rentokil Initial PLC Registered Shares LS 0,01	GB00B082RF11		Units	373,931	160,237	51,117	GBP	4.830	2,144,412.62	0.96
Rexel S.A. Actions au Porteur EO 5	FR0010451203		Units	32,440	14,031	4,517	EUR	22.840	740,929.60	0.33
Rheinmetall AG Inhaber-Aktien o.N.	DE0007030009		Units	6,447	2,745	871	EUR	542.000	3,494,274.00	1.56
Rolls Royce Holdings PLC Registered Shares LS 0.20	GB00B63H8491		Units	1,245,865	532,948	168,824	GBP	4.964	7,342,982.79	3.28
Rotork PLC Registered Shares LS -,005	GB00BVFNZH21		Units	129,261	57,432	18,173	GBP	3.332	511,378.25	0.23
RS Group PLC Registered Shares LS -,10	GB0003096442		Units	70,458	30,951	9,872	GBP	7.830	655,030.96	0.29
Saab AB Namn-Aktier B o.N.	SE0021921269		Units	49,443	51,396	1,953	SEK	242.350	1,057,079.62	0.47
Safran Actions Port. EO -,20	FR0000073272		Units	56,132	23,960	7,583	EUR	197.950	11,111,329.40	4.97
Sandvik AB Namn-Aktier o.N.	SE0000667891		Units	159,109	67,991	21,642	SEK	218.300	3,064,138.15	1.37
Schindler Holding AG Inhaber-Part.sch. SF -,10	CH0024638196		Units	6,070	2,623	828	CHF	235.800	1,524,045.25	0.68
Schneider Electric SE Actions Port. EO 4	FR0000121972		Units	84,963	36,373	11,453	EUR	229.700	19,516,001.10	8.73
Securitas AB Namn-Aktier B SK 1	SE0000163594		Units	74,975	32,609	10,448	SEK	120.000	793,702.19	0.35
Serco Group PLC Registered Shares LS -,02	GB0007973794		Units	166,927	76,193	23,663	GBP	1.746	346,051.37	0.15
SFS Group AG Nam.-Aktien SF -,10	CH0239229302		Units	2,761	1,260	392	CHF	129.000	379,246.42	0.17
SGS S.A. Namen-Aktien SF 0,04	CH1256740924		Units	22,987	10,186	3,071	CHF	94.640	2,316,447.16	1.04
Siemens AG Namens-Aktien o.N.	DE0007236101		Units	111,290	47,762	14,976	EUR	169.920	18,910,396.80	8.45
SIG Group AG Namens-Aktien SF-,01	CH0435377954		Units	44,873	18,967	6,303	CHF	17.940	857,181.75	0.38
Smiths Group PLC Registered Shares LS -,375	GB00B1WY2338		Units	51,384	21,991	7,143	GBP	18.020	1,099,391.68	0.49
Spectris PLC Registered Shares LS -,05	GB0003308607		Units	15,520	6,647	2,210	GBP	29.760	548,396.15	0.25
Spirax Group PLC Reg. Shares LS -,26923076	GB00BWFQGN14		Units	10,961	4,728	1,502	GBP	76.950	1,001,448.35	0.45
THALES S.A. Actions Port. (C.R.) EO 3	FR0000121329		Units	14,954	6,263	2,059	EUR	152.000	2,273,008.00	1.02
thyssenkrupp AG Inhaber-Aktien o.N.	DE0007500001		Units	73,144	32,082	10,681	EUR	3.196	233,768.22	0.10
Tomra Systems ASA Navne-Aksjer NK -,50	NO0012470089		Units	35,293	15,839	4,963	NOK	164.100	493,972.31	0.22
Travis Perkins PLC Registered Shares LS -,1	GB00BK9RKT01		Units	31,998	14,239	4,714	GBP	9.070	344,587.78	0.15
Trelleborg AB Namn-Aktier B (fria) SK 25	SE0000114837		Units	29,338	13,190	7,637	SEK	400.200	1,035,779.83	0.46

# INFORMATION FOR ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>14)</sup>	
Téléperformance SE Actions Port. EO 2,5	FR0000051807		Units	8,450	3,817	1,752	EUR	98.860	835,367.00	0.37
Valmet Oyj Registered Shares o.N.	FI4000074984		Units	21,963	9,660	3,767	EUR	25.900	568,841.70	0.25
VAT Group AG Namens-Aktien SF -,10	CH0311864901		Units	3,998	1,704	541	CHF	437.200	1,861,179.73	0.83
Verallia SA Actions Port. (Prom.) EO 3,38	FR0013447729		Units	11,150	4,869	1,616	EUR	26.880	299,712.00	0.13
Vidrala S.A. Acciones Port. EO 1,02	ES0183746314		Units	3,851	1,677	552	EUR	98.700	380,093.70	0.17
Volvo (publ), AB Namn-Aktier B (fria) o.N.	SE0000115446		Units	235,144	100,512	31,838	SEK	272.600	5,654,830.77	2.53
Weir Group PLC, The Registered Shares LS -,125	GB0009465807		Units	38,772	16,937	5,337	GBP	20.060	923,461.69	0.41
Wise PLC Registered Shares LS -,01	GB00BL9YR756		Units	101,585	53,204	14,242	GBP	7.045	849,728.80	0.38
Worldline S.A. Actions Port. EO -,68	FR0011981968		Units	31,654	13,884	6,714	EUR	8.284	262,221.74	0.12
Wärtsilä Corp. Reg. Shares o.N.	FI0009003727		Units	72,241	31,092	9,958	EUR	20.020	1,446,264.82	0.65
Derivatives									22,559.73	0.01
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives									22,559.73	0.01
Receivables/liabilities										
Stock index futures									22,559.73	0.01
STXE 600 Indust. G.&S. Index Future (FSTG) Sep. 24		EDT	Number	27			EUR	22,559.73	0.01	
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									412,306.26	0.18
Bank accounts									412,306.26	0.18
EUR balances									366,711.21	0.16
Depository: State Street Bank International GmbH			EUR	366,711.21		%	100.000	366,711.21	0.16	
Balances in other EU/EEA currencies									28,487.11	0.01
Depository: State Street Bank International GmbH			DKK	15,957.14		%	100.000	2,139.33	0.00	
			NOK	68,250.24		%	100.000	5,821.16	0.00	
			SEK	232,679.23		%	100.000	20,526.62	0.01	
Balances in Non-EU/EEA currencies									17,107.94	0.01
Depository: State Street Bank International GmbH			CHF	2,626.69		%	100.000	2,796.88	0.00	
			GBP	11,922.84		%	100.000	14,156.29	0.01	
			USD	171.31		%	100.000	154.77	0.00	
Other assets									7,257,378.96	3.24
Dividend claims			EUR	13,705.91				13,705.91	0.01	
			GBP	27,901.43				33,128.08	0.01	
			USD	60,804.24				54,932.01	0.02	
Withholding tax reimbursement claims			CHF	141,473.22				150,639.76	0.07	
			DKK	1,210,439.92				162,280.07	0.07	
			EUR	335,582.60				335,582.60	0.15	
			GBP	10,432.06				12,386.25	0.01	
Receivables arising from securities transactions			CHF	455,258.57				484,756.34	0.22	
			DKK	919,773.51				123,311.29	0.06	
			EUR	2,287,451.42				2,287,451.42	1.02	
			GBP	764,170.16				907,318.63	0.41	
			NOK	506,021.16				43,159.27	0.02	
			SEK	5,766,015.27				508,669.44	0.23	
Receivables arising from FX spot transactions			EUR	2,044,829.42				2,044,829.42	0.91	
Initial margin			EUR	95,000.00				95,000.00	0.04	
Other receivables			EUR	228.47				228.47	0.00	

# INFORMATION FOR ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>14)</sup>
<b>Other liabilities</b>								<b>-6,510,347.89</b>	<b>-2.91</b>
Management fee			EUR	-81,086.39				-81,086.39	-0.04
Liabilities arising from share transactions			EUR	-4,359,940.00				-4,359,940.00	-1.95
Liabilities arising from FX spot transactions			CHF	-450,504.97				-479,694.74	-0.21
			DKK	-917,078.70				-122,950.01	-0.05
			GBP	-755,492.18				-897,015.04	-0.40
			NOK	-500,036.40				-42,648.83	-0.02
			SEK	-5,689,277.20				-501,899.72	-0.22
Received variation margin			EUR	-22,829.73				-22,829.73	-0.01
Other liabilities			EUR	-2,283.43				-2,283.43	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>223,660,420.01</b>	<b>100.00</b>
Share value							EUR	87.11	
Shares in circulation							Units	2,567,512	

14) Rounding of percentages during the calculation may result in slight rounding differences.

## Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

## Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45896 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.72451 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93915 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

## Market key

### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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# INFORMATION FOR ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Transactions during the reporting period, insofar as these no longer appear in the assets listed:

Securities purchases and sales, investment units and bonds (market allocation on the reporting date)

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
<b>Securities</b>					
<b>Exchange-traded securities</b>					
<b>Shares</b>					
Fischer AG, Georg Namens-Aktien SF 0,05	CH1169151003	Units	3,687	12,293	
Inchcape PLC Registered Shares LS -,10	GB00B61TVQ02	Units	19,841	62,972	
Kalmar Oyj Registered Shares Class B o.N.	FI4000571054	Units	5,430	5,430	
Smurfit Kappa Group PLC Registered Shares EO -,001	IE00B1RR8406	Units	11,760	37,471	
Svitzer Group A/S Almindelig Aktie DK 10	DK0062616637	Units	1,138	1,138	
<b>Securities admitted to or included in organized markets</b>					
<b>Shares</b>					
Cargotec Corp. Registered Shares Class B o.N.	FI0009013429	Units	6,161	6,161	
<b>Unlisted securities</b>					
<b>Shares</b>					
Saab AB Namn-Aktier B SK 25	SE0000112385	Units	4,172	12,597	
<b>Other securities</b>					
Alstom S.A. Anrechte	FR001400Q9B4	Units	40,135	40,135	
<b>Derivatives</b>					
(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)					
<b>Futures contracts</b>					
<b>Stock index futures</b>					
<b>Purchased contracts:</b>					<b>4,207</b>
Underlying(s):					
STXE 600 Industrial G&S Index (Price) (EUR)					

**INFORMATION FOR ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS  
ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2024 to 31/08/2024**

**I. Income**

1. Dividends from domestic issuers	EUR	519,164.67
2. Dividends from foreign issuers (before withholding tax)	EUR	3,280,611.22
3. Interest from domestic liquidity investments	EUR	11,848.87
4. Deduction of foreign withholding tax	EUR	-236,497.85
5. Other income	EUR	344.90
<b>Total income</b>	<b>EUR</b>	<b>3,575,471.81</b>

**II. Expenses**

1. Interest from borrowings	EUR	-66.47
2. Management fee	EUR	-496,615.82
3. Other expenses	EUR	-92,030.88
<b>Total expenses</b>	<b>EUR</b>	<b>-588,713.17</b>

<b>III. Ordinary net income</b>	<b>EUR</b>	<b>2,986,758.64</b>
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**IV. Disposals**

1. Realised gains	EUR	7,126,287.57
2. Realised losses	EUR	-1,089,886.13
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>6,036,401.44</b>

<b>V. Annual realised results</b>	<b>EUR</b>	<b>9,023,160.08</b>
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1. Net change in unrealised gains	EUR	3,891,964.36
2. Net change in unrealised losses	EUR	-69,624.83

<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>3,822,339.53</b>
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<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>12,845,499.61</b>
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**Change in sub-fund assets**

**2024**

<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>	<b>153,266,971.70</b>
1. Distribution for the previous year	EUR	-553,960.22
2. Interim distributions	EUR	-2,140,551.58
3. Cash inflow / outflow (net)	EUR	61,646,551.67
a) Inflow of funds from sale of equities	EUR	91,286,541.67
b) Outflow of funds from redemption of equities	EUR	-29,639,990.00
4. Income adjustment/cost compensation	EUR	-1,404,091.17
5. Result for the financial year	EUR	12,845,499.61
of which unrealised gains	EUR	3,891,964.36
of which unrealised losses	EUR	-69,624.83
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>	<b>223,660,420.01</b>



# INFORMATION FOR ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Notes

### Other information

Number of fund units in circulation and value of a fund unit on the reporting date pursuant to Section 16 Para. 1 No. 1 of the German Capital Investment Accounting and Valuation Ordinance (KARBV)

Share value	EUR	87.11
Shares in circulation	Units	2,567,512

### Information on the valuation process for assets pursuant to Section 16 Para. 1 No. 2 KARBV

#### Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

#### Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45896 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.72451 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93915 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

#### Market key

##### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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#### Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.14 percentage points
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#### Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

##### Explanation of the calculation of net change in unrealised gains and losses

Determination of net change in unrealised gains and losses takes place by means of comparing, in each financial year, the valuations of assets included in the unit price with the relevant historical purchase prices, the level of the positive differences in the sum of unrealised gains included, the level of the negative differences in the sum of unrealised losses included and by determining the net changes from a comparison of the sum totals at the end of the financial year with those at the beginning.

#### Additional notes in accordance with Regulation (EU) 2015/2365 on securities financing transactions

In the period under review, no transactions as defined by Article 3 (11) and (18) of Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 were carried out, i.e. securities financing transactions or total return swaps.



# INFORMATION FOR ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Statement of Net Assets as at 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>(15)</sup>	
Securities								271,355,051.02	99.39	
Exchange-traded securities								271,355,051.02	99.39	
Shares								271,355,051.02	99.39	
Admiral Group PLC Registered Shares LS -,001	GB00B02J6398		Units	121,636	10,424	25,238	GBP	29.180	4,214,219.67	1.54
AEGON Ltd. Registered Shares o.N.	BMG0112X1056		Units	599,935	44,796	174,192	EUR	5.524	3,314,040.94	1.21
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		Units	79,054	6,876	16,451	EUR	46.520	3,677,592.08	1.35
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		Units	175,976	13,708	41,306	EUR	280.900	49,431,658.40	18.10
ASR Nederland N.V. Aandelen op naam EO -,16	NL0011872643		Units	66,552	5,879	13,926	EUR	44.250	2,944,926.00	1.08
Aviva PLC Registered Shares LS -,33	GB00BPQY8M80		Units	1,211,034	76,125	247,061	GBP	5.046	7,255,600.04	2.66
AXA S.A. Actions Port. EO 2,29	FR0000120628		Units	860,591	70,749	172,824	EUR	34.400	29,604,330.40	10.84
Beazley PLC Registered Shares LS -,05	GB00BYQ0JC66		Units	297,417	24,213	64,855	GBP	7.500	2,648,480.65	0.97
Baloise Holding AG Namens-Aktien SF 0,10	CH0012410517		Units	20,586	1,795	4,293	CHF	164.100	3,597,045.40	1.32
Direct Line Insurance Grp PLC Reg.Shares LS-,109090909	GB00BY9D0Y18		Units	589,955	58,919	128,240	GBP	1.902	1,332,291.17	0.49
Generali S.p.A. Azioni nom. o.N.	IT0000062072		Units	499,588	42,755	100,778	EUR	24.880	12,429,749.44	4.55
Gjensidige Forsikring ASA Navne-Aksjer NK 2	NO0010582521		Units	84,934	8,436	18,464	NOK	187.900	1,361,174.51	0.50
Hannover Rück SE Namens-Aktien o.N.	DE0008402215		Units	26,976	2,197	5,501	EUR	256.300	6,913,948.80	2.53
Helvetia Holding AG Namens-Aktien SF 0,02	CH0466642201		Units	15,716	1,389	3,345	CHF	134.300	2,247,415.66	0.82
Hiscox Ltd. Registered Shares LS -,065	BMG4593F1389		Units	149,823	11,695	40,422	GBP	11.770	2,093,749.42	0.77
Legal & General Group PLC Registered Shares LS -,025	GB0005603997		Units	2,687,125	220,672	548,287	GBP	2.238	7,140,320.46	2.62
Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	DE0008430026		Units	60,093	4,281	13,076	EUR	489.300	29,403,504.90	10.77
NN Group N.V. Aandelen aan toonder EO -,12	NL0010773842		Units	121,368	10,105	24,888	EUR	44.290	5,375,388.72	1.97
Phoenix Group Holdings PLC Registered Shares LS -,10	GB00BGXQNP29		Units	385,171	35,694	81,963	GBP	5.655	2,586,163.29	0.95
Poste Italiane S.p.A. Azioni nom. EO -,51	IT0003796171		Units	209,885	19,396	44,291	EUR	12.550	2,634,056.75	0.96
Powszechny Zakład Ubezpieczeń Namens-Aktien ZY 0,10	PLPZU0000011		Units	255,492	22,759	53,595	PLN	46.640	2,787,429.92	1.02
Prudential PLC Registered Shares LS -,05	GB0007099541		Units	1,235,850	99,352	253,184	GBP	6.520	9,567,161.60	3.50
Sampo OYJ Registered Shares Cl.A o.N.	FI4000552500		Units	210,446	16,936	42,821	EUR	40.410	8,504,122.86	3.11
SCOR SE Act.au Porteur EO 7,8769723	FR0010411983		Units	72,707	7,027	15,549	EUR	18.870	1,371,981.09	0.50
Storebrand ASA Navne-Aksjer NK 5	NO0003053605		Units	209,355	19,784	44,701	NOK	114.400	2,042,748.09	0.75
Swiss Life Holding AG Namens-Aktien SF 0,10	CH0014852781		Units	13,261	1,042	2,685	CHF	686.000	9,686,474.98	3.55
Swiss Re AG Namens-Aktien SF -,10	CH0126881561		Units	130,707	11,060	26,266	CHF	115.700	16,102,658.25	5.90
Talanx AG Namens-Aktien o.N.	DE000TLX1005		Units	27,012	2,437	5,748	EUR	77.850	2,102,884.20	0.77
Tryg AS Navne-Aktier DK 5	DK0060636678		Units	141,557	10,128	40,749	DKK	150.400	2,854,309.96	1.05
Unipol Gruppo S.p.A. Azioni nom. o. N.	IT0004810054		Units	180,287	219,330	39,043	EUR	9.580	1,727,149.46	0.63
Zurich Insurance Group AG Nam.-Aktien SF 0,10	CH0011075394		Units	65,749	5,133	13,259	CHF	491.400	34,402,473.91	12.60
Derivatives								85,055.00	0.03	
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives								85,055.00	0.03	
Receivables/liabilities										
Stock index futures								85,055.00	0.03	
STXE 600 Insurance Index Future (FSTI) Sep. 24		EDT	Number	81			EUR	85,055.00	0.03	

# INFORMATION FOR ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>15)</sup>
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>447,508.76</b>	<b>0.16</b>
<b>Bank accounts</b>								<b>447,508.76</b>	<b>0.16</b>
<b>EUR balances</b>								<b>395,847.08</b>	<b>0.14</b>
Depository: State Street Bank International GmbH			EUR	395,847.08		%	100.000	395,847.08	0.14
<b>Balances in other EU/EEA currencies</b>								<b>32,970.67</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			DKK	209,280.01		%	100.000	28,057.55	0.01
			NOK	20,489.79		%	100.000	1,747.60	0.00
			PLN	13,532.45		%	100.000	3,165.52	0.00
<b>Balances in Non-EU/EEA currencies</b>								<b>18,691.01</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			CHF	12,016.76		%	100.000	12,795.37	0.00
			GBP	4,667.34		%	100.000	5,541.65	0.00
			USD	391.83		%	100.000	353.99	0.00
<b>Other assets</b>								<b>4,140,679.28</b>	<b>1.52</b>
Dividend claims			EUR	65,122.34				65,122.34	0.02
			GBP	158,853.42				188,610.70	0.07
			USD	19,470.13				17,589.78	0.01
Withholding tax reimbursement claims			CHF	374,449.52				398,711.40	0.15
			DKK	713,266.75				95,625.55	0.04
			EUR	293,001.54				293,001.54	0.11
			PLN	512,371.80				119,854.22	0.04
Receivables arising from share transactions			EUR	1,965,105.00				1,965,105.00	0.72
Receivables arising from FX spot transactions			CHF	452,842.60				482,183.83	0.18
			DKK	160,190.80				21,476.30	0.01
			GBP	230,959.57				274,224.16	0.10
			NOK	306,314.20				26,125.98	0.01
			PLN	94,682.39				22,148.14	0.01
Initial margin			EUR	169,000.00				169,000.00	0.06
Other receivables			EUR	1,900.34				1,900.34	0.00
<b>Other liabilities</b>								<b>-2,996,919.11</b>	<b>-1.10</b>
Management fee			EUR	-94,860.84				-94,860.84	-0.03
Liabilities arising from securities transactions			CHF	-451,287.06				-480,527.50	-0.18
			DKK	-159,875.39				-21,434.02	-0.01
			EUR	-1,161,933.18				-1,161,933.18	-0.43
			GBP	-232,180.45				-275,673.74	-0.10
			NOK	-309,243.26				-26,375.80	-0.01
			PLN	-91,966.79				-21,512.91	-0.01
Liabilities arising from FX spot transactions			EUR	-826,407.34				-826,407.34	-0.30
Received variation margin			EUR	-85,460.00				-85,460.00	-0.03
Other liabilities			EUR	-2,733.78				-2,733.78	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>273,031,374.95</b>	<b>100.00</b>
Share value							EUR	39.33	
Shares in circulation							Units	6,942,815	

15) Rounding of percentages during the calculation may result in slight rounding differences.

# INFORMATION FOR ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

## Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45896 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.72451 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.27496 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93915 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

## Market key

### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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## Transactions during the reporting period, insofar as these no longer appear in the assets listed:

Securities purchases and sales, investment units and bonds (market allocation on the reporting date)

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
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### Securities

#### Exchange-traded securities

#### Shares

Topdanmark AS Navne-Aktier DK 1	DK0060477503	Units	1,204	24,418	
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### Derivatives

(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)

### Futures contracts

### Stock index futures

### Purchased contracts:

13,656

Underlying(s):  
STXE 600 Insurance Index (Price) (EUR)

**INFORMATION FOR ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2024 to 31/08/2024**

**I. Income**

1. Dividends from domestic issuers	EUR	3,562,622.79
2. Dividends from foreign issuers (before withholding tax)	EUR	8,735,695.46
3. Interest from domestic liquidity investments	EUR	12,949.74
4. Deduction of foreign withholding tax	EUR	-1,166,715.37
5. Other income	EUR	426.90
<b>Total income</b>	<b>EUR</b>	<b>11,144,979.52</b>

**II. Expenses**

1. Interest from borrowings	EUR	-88.03
2. Management fee	EUR	-588,745.13
3. Other expenses	EUR	-551,558.23
<b>Total expenses</b>	<b>EUR</b>	<b>-1,140,391.39</b>

<b>III. Ordinary net income</b>	<b>EUR</b>	<b>10,004,588.13</b>
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**IV. Disposals**

1. Realised gains	EUR	10,071,902.67
2. Realised losses	EUR	-1,388,914.37
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>8,682,988.30</b>

<b>V. Annual realised results</b>	<b>EUR</b>	<b>18,687,576.43</b>
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1. Net change in unrealised gains	EUR	10,401,782.33
2. Net change in unrealised losses	EUR	-709,019.49

<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>9,692,762.84</b>
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<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>28,380,339.27</b>
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**Change in sub-fund assets**

			2024
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>		<b>287,592,539.20</b>
1. Interim distributions	EUR		-8,612,770.69
2. Cash inflow / outflow (net)	EUR		-35,770,150.00
a) Inflow of funds from sale of equities	EUR	7,765,635.00	
b) Outflow of funds from redemption of equities	EUR	-43,535,785.00	
3. Income adjustment/cost compensation			EUR 1,441,417.17
4. Result for the financial year			EUR 28,380,339.27
of which unrealised gains	EUR	10,401,782.33	
of which unrealised losses	EUR	-709,019.49	
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>		<b>273,031,374.95</b>

# INFORMATION FOR ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Notes

### Other information

Number of fund units in circulation and value of a fund unit on the reporting date pursuant to Section 16 Para. 1 No. 1 of the German Capital Investment Accounting and Valuation Ordinance (KARBV)

Share value	EUR	39.33
Shares in circulation	Units	6,942,815

### Information on the valuation process for assets pursuant to Section 16 Para. 1 No. 2 KARBV

#### Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

#### Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45896 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.72451 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.27496 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93915 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

#### Market key

##### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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#### Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.42 percentage points
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#### Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

##### Explanation of the calculation of net change in unrealised gains and losses

Determination of net change in unrealised gains and losses takes place by means of comparing, in each financial year, the valuations of assets included in the unit price with the relevant historical purchase prices, the level of the positive differences in the sum of unrealised gains included, the level of the negative differences in the sum of unrealised losses included and by determining the net changes from a comparison of the sum totals at the end of the financial year with those at the beginning.

#### Additional notes in accordance with Regulation (EU) 2015/2365 on securities financing transactions

In the period under review, no transactions as defined by Article 3 (11) and (18) of Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 were carried out, i.e. securities financing transactions or total return swaps.

# INFORMATION FOR ISHARES STOXX EUROPE 600 MEDIA UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Statement of Net Assets as at 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>16)</sup>
<b>Securities</b>								<b>17,086,526.81</b>	<b>99.54</b>
<b>Exchange-traded securities</b>								<b>17,086,526.81</b>	<b>99.54</b>
<b>Shares</b>								<b>17,086,526.81</b>	<b>99.54</b>
CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.	DE0005470306		Units	5,978	937	428	EUR	507,532.20	2.96
Informa PLC Registered Shares LS -,001	GB00BMJ6DW54		Units	137,793	20,422	10,388	GBP	1,364,466.75	7.95
IPSOS S.A. Actions Port. EO -,25	FR0000073298		Units	3,874	4,054	180	EUR	215,394.40	1.25
ITV PLC Registered Shares LS -,10	GB0033986497		Units	371,968	58,481	27,512	GBP	351,992.70	2.05
Pearson PLC Registered Shares LS -,25	GB0006776081		Units	68,442	10,277	7,230	GBP	858,136.48	5.00
Publicis Groupe S.A. Actions Port. EO 0,40	FR0000130577		Units	24,187	3,782	1,681	EUR	2,404,671.54	14.01
Relx PLC Registered Shares LS -,144397	GB00B2B0DG97		Units	123,535	19,668	7,826	GBP	5,190,872.17	30.24
Universal Music Group N.V. Aandelen op naam EO1	NL00150001Y2		Units	78,460	12,864	5,446	EUR	1,854,009.80	10.80
Vivendi SE Actions Port. EO 5,5	FR0000127771		Units	73,494	11,514	5,198	EUR	745,596.63	4.34
Wolters Kluwer N.V. Aandelen op naam EO -,12	NL0000395903		Units	17,190	2,598	946	EUR	2,649,838.50	15.44
WPP PLC Registered Shares LS -,10	JE00B8KF9B49		Units	109,787	17,500	7,697	GBP	944,015.64	5.50
<b>Derivatives</b>								<b>361.25</b>	<b>0.00</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>361.25</b>	<b>0.00</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>361.25</b>	<b>0.00</b>
STXE 600 Media Index Future (FSTM) Sep. 24		EDT	Number	3			EUR	361.25	0.00
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>25,322.74</b>	<b>0.15</b>
<b>Bank accounts</b>								<b>25,322.74</b>	<b>0.15</b>
<b>EUR balances</b>								<b>23,509.24</b>	<b>0.14</b>
Depository: State Street Bank International GmbH			EUR	23,509.24			%	100.000	0.14
<b>Balances in other EU/EEA currencies</b>								<b>121.75</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			NOK	1,427.13			%	100.000	0.00
			SEK	0.31			%	100.000	0.00
<b>Balances in Non-EU/EEA currencies</b>								<b>1,691.75</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			CHF	148.91			%	100.000	0.00
			GBP	1,209.70			%	100.000	0.01
			USD	107.24			%	100.000	0.00
<b>Other assets</b>								<b>60,306.80</b>	<b>0.35</b>
Dividend claims			EUR	12,127.54				12,127.54	0.07
			GBP	36,366.83				43,179.26	0.25
Initial margin			EUR	5,000.00				5,000.00	0.03
<b>Other liabilities</b>								<b>-7,286.24</b>	<b>-0.04</b>
Management fee			EUR	-6,152.22				-6,152.22	-0.04
Received variation margin			EUR	-961.25				-961.25	-0.01
Other liabilities			EUR	-172.77				-172.77	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>17,165,231.36</b>	<b>100.00</b>
Share value							<b>EUR</b>	<b>39.69</b>	
Shares in circulation							<b>Units</b>	<b>432,500</b>	

16) Rounding of percentages during the calculation may result in slight rounding differences.

# INFORMATION FOR ISHARES STOXX EUROPE 600 MEDIA UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

## Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.72451 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93915 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

## Market key

### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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## Transactions during the reporting period, insofar as these no longer appear in the assets listed:

Securities purchases and sales, investment units and bonds (market allocation on the reporting date)

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
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### Derivatives

(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)

### Futures contracts

### Stock index futures

### Purchased contracts:

343

Underlying(s):  
STXE 600 Media Index (Price) (EUR)

# INFORMATION FOR ISHARES STOXX EUROPE 600 MEDIA UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2024 to 31/08/2024

### I. Income

1. Dividends from domestic issuers	EUR	8,379.82
2. Dividends from foreign issuers (before withholding tax)	EUR	339,697.29
3. Interest from domestic liquidity investments	EUR	870.20
4. Deduction of foreign withholding tax	EUR	-8,682.83
<b>Total income</b>	<b>EUR</b>	<b>340,264.48</b>

### II. Expenses

1. Interest from borrowings	EUR	-4.98
2. Management fee	EUR	-38,249.97
3. Other expenses	EUR	-2,555.11
<b>Total expenses</b>	<b>EUR</b>	<b>-40,810.06</b>

<b>III. Ordinary net income</b>	<b>EUR</b>	<b>299,454.42</b>
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### IV. Disposals

1. Realised gains	EUR	220,270.97
2. Realised losses	EUR	-13,882.00
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>206,388.97</b>

<b>V. Annual realised results</b>	<b>EUR</b>	<b>505,843.39</b>
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1. Net change in unrealised gains	EUR	252,777.67
2. Net change in unrealised losses	EUR	-38,368.15

<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>214,409.52</b>
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<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>720,252.91</b>
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### Change in sub-fund assets

2024			
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>		<b>15,032,035.90</b>
1. Interim distributions	EUR		-71,858.58
2. Cash inflow / outflow (net)	EUR		1,484,814.00
a) Inflow of funds from sale of equities	EUR	2,275,752.00	
b) Outflow of funds from redemption of equities	EUR	-790,938.00	
3. Income adjustment/cost compensation		EUR	-12.87
4. Result for the financial year		EUR	720,252.91
of which unrealised gains	EUR	252,777.67	
of which unrealised losses	EUR	-38,368.15	
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>		<b>17,165,231.36</b>



# INFORMATION FOR ISHARES STOXX EUROPE 600 MEDIA UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Notes

### Other information

Number of fund units in circulation and value of a fund unit on the reporting date pursuant to Section 16 Para. 1 No. 1 of the German Capital Investment Accounting and Valuation Ordinance (KARBV)

Share value	EUR	39.69
Shares in circulation	Units	432,500

### Information on the valuation process for assets pursuant to Section 16 Para. 1 No. 2 KARBV

#### Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

#### Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.72451 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93915 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

#### Market key

##### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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#### Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	1.77 percentage points
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#### Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

##### Explanation of the calculation of net change in unrealised gains and losses

Determination of net change in unrealised gains and losses takes place by means of comparing, in each financial year, the valuations of assets included in the unit price with the relevant historical purchase prices, the level of the positive differences in the sum of unrealised gains included, the level of the negative differences in the sum of unrealised losses included and by determining the net changes from a comparison of the sum totals at the end of the financial year with those at the beginning.

#### Additional notes in accordance with Regulation (EU) 2015/2365 on securities financing transactions

In the period under review, no transactions as defined by Article 3 (11) and (18) of Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 were carried out, i.e. securities financing transactions or total return swaps.

# INFORMATION FOR ISHARES STOXX EUROPE 600 OIL & GAS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Statement of Net Assets as at 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>17)</sup>	
Securities								474,648,320.63	98.71	
Exchange-traded securities								474,648,320.63	98.71	
Shares								474,648,320.63	98.71	
Aker BP ASA Navne-Aksjer NK 1	NO0010345853		Units	316,733	28,738	219,407	NOK	253.900	6,859,010.48	1.43
BP PLC Registered Shares DL -,25	GB0007980591		Units	13,224,412	926,078	9,472,011	GBP	4.294	67,423,014.07	14.02
Enagas S.A. Acciones Port. EO 1,50	ES0130960018		Units	243,153	-	141,405	EUR	13.960	3,394,415.88	0.71
ENI S.p.A. Azioni nom. o.N.	IT0003132476		Units	2,354,568	214,661	1,631,084	EUR	14.674	34,550,930.83	7.19
Equinor ASA Navne-Aksjer NK 2,50	NO0010096985		Units	1,022,207	87,657	702,989	NOK	281.500	24,542,720.47	5.10
Galp Energia SGPS S.A. Açções Nominativas EO 1	PTGALOAM0009		Units	466,454	8,188	329,549	EUR	18.760	8,750,677.04	1.82
Gaztransport Technigaz Actions Nom. EO -,01	FR0011726835		Units	36,182	3,362	25,142	EUR	133.300	4,823,060.60	1.00
Neste Oyj Registered Shs o.N.	FI0009013296		Units	442,534	38,258	305,292	EUR	21.150	9,359,594.10	1.95
OMV AG Inhaber-Aktien o.N.	AT0000743059		Units	147,163	13,529	102,106	EUR	39.380	5,795,278.94	1.21
Orlen S.A. Inhaber-Aktien ZY 1,25	PLPKN0000018		Units	599,891	52,316	414,634	PLN	64.340	9,028,622.86	1.88
Repsol S.A. Acciones Port. EO 1	ES0173516115		Units	1,255,675	83,614	944,939	EUR	12.455	15,639,432.13	3.25
Saipem S.p.A. Azioni nom. o.N.	IT0005495657		Units	1,156,347	1,165,377	9,030	EUR	2.030	2,347,384.41	0.49
Shell PLC Reg. Shares Class EO -,07	GB00BP6MXD84		Units	4,450,760	62,303	3,568,223	EUR	32.105	142,891,649.80	29.72
Siemens Energy AG Namens-Aktien o.N.	DE000ENER6Y0		Units	683,385	243,856	459,667	EUR	26.050	17,802,179.25	3.70
Snam S.p.A. Azioni nom. o.N.	IT0003153415		Units	2,121,081	188,855	1,465,599	EUR	4.483	9,508,806.12	1.98
Subsea 7 S.A. Registered Shares DL 2	LU0075646355		Units	240,694	23,266	169,335	NOK	189.200	3,884,112.92	0.81
Technip Energies N.V. Aandelen op naam EO -,01	NL0014559478		Units	139,912	3,425	99,887	EUR	21.480	3,005,309.76	0.62
Tenaris S.A. Registered Shares DL 1	LU2598331598		Units	463,255	40,267	349,973	EUR	13.175	6,103,384.63	1.27
TotalEnergies SE Actions au Porteur EO 2,50	FR0000120271		Units	1,157,148	34,171	802,314	EUR	62.190	71,963,034.12	14.97
Vallourec S.A. Actions Port. EO 0,02	FR0013506730		Units	169,762	19,681	120,208	EUR	14.485	2,459,002.57	0.51
Var Energi ASA Navne-Aksjer	NO0011202772		Units	950,140	967,557	17,417	NOK	35.600	2,884,981.62	0.60
Vestas Wind Systems A/S Navne-Aktier DK -,20	DK0061539921		Units	1,041,640	89,020	716,309	DKK	154.900	21,631,718.03	4.50
Derivatives								-64,780.00	-0.01	
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives								-64,780.00	-0.01	
Receivables/liabilities										
Stock index futures								-64,780.00	-0.01	
STXE 600 Oil & Gas Index Future (FSTE) Sep. 24		EDT	Number	338			EUR	-64,780.00	-0.01	
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								1,706,173.19	0.35	
Bank accounts								1,706,173.19	0.35	
EUR balances								1,049,096.81	0.22	
Depository: State Street Bank International GmbH			EUR	1,049,096.81			%	100.000	1,049,096.81	0.22
Balances in other EU/EEA currencies								654,123.17	0.14	
Depository: State Street Bank International GmbH			DKK	14,545.05			%	100.000	1,950.01	0.00
			NOK	7,637,546.53			%	100.000	651,417.35	0.14
			PLN	3,193.35			%	100.000	746.99	0.00
			SEK	99.94			%	100.000	8.82	0.00
Balances in Non-EU/EEA currencies								2,953.21	0.00	
Depository: State Street Bank International GmbH			GBP	2,387.61			%	100.000	2,834.87	0.00
			USD	130.99			%	100.000	118.34	0.00

## INFORMATION FOR ISHARES STOXX EUROPE 600 OIL & GAS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the sub- fund assets <sup>17)</sup>
<b>Other assets</b>								<b>5,395,573.72</b>	<b>1.12</b>
Dividend claims			USD	2,589,014.41				2,338,977.76	0.49
Withholding tax reimbursement claims			DKK	916,832.25				122,916.96	0.03
			EUR	1,134,272.62				1,134,272.62	0.24
			PLN	2,800,595.52				655,116.44	0.14
Receivables arising from FX spot transactions			EUR	641,519.94				641,519.94	0.13
Initial margin			EUR	487,000.00				487,000.00	0.10
Paid variation margin			EUR	15,770.00				15,770.00	0.00
<b>Other liabilities</b>								<b>-819,707.77</b>	<b>-0.17</b>
Management fee			EUR	-177,888.01				-177,888.01	-0.04
Liabilities arising from FX spot transactions			NOK	-7,464,484.00				-636,656.60	-0.13
Other liabilities			EUR	-5,163.16				-5,163.16	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>480,865,579.77</b>	<b>100.00</b>
Share value							EUR	36.06	
Shares in circulation							Units	13,335,974	

17) Rounding of percentages during the calculation may result in slight rounding differences.

### Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

### Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45896 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.72451 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.27496 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

### Market key

#### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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# INFORMATION FOR ISHARES STOXX EUROPE 600 OIL & GAS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Transactions during the reporting period, insofar as these no longer appear in the assets listed:

Securities purchases and sales, investment units and bonds (market allocation on the reporting date)

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
<b>Securities</b>					
<b>Exchange-traded securities</b>					
<b>Shares</b>					
Harbour Energy PLC Registered Shares LS 0,00002	GB00BMBVGQ36	Units	-	1,061,806	
<b>Derivatives</b>					
(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)					
<b>Futures contracts</b>					
<b>Stock index futures</b>					
<b>Purchased contracts:</b>					<b>19,699</b>
Underlying(s):					
STXE 600 Oil & Gas Index (Price) (EUR)					

**INFORMATION FOR ISHARES STOXX EUROPE 600 OIL & GAS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2024 to 31/08/2024**

**I. Income**

1. Dividends from foreign issuers (before withholding tax)	EUR	12,154,642.74
2. Interest from domestic liquidity investments	EUR	30,800.21
3. Deduction of foreign withholding tax	EUR	-89,499.13
4. Other income	EUR	148,391.93
<b>Total income</b>	<b>EUR</b>	<b>12,244,335.75</b>

**II. Expenses**

1. Interest from borrowings	EUR	-170.12
2. Management fee	EUR	-1,123,927.28
3. Other expenses	EUR	-33,089.58
<b>Total expenses</b>	<b>EUR</b>	<b>-1,157,186.98</b>

<b>III. Ordinary net income</b>	<b>EUR</b>	<b>11,087,148.77</b>
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**IV. Disposals**

1. Realised gains	EUR	46,064,584.31
2. Realised losses	EUR	-7,039,731.61
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>39,024,852.70</b>

<b>V. Annual realised results</b>	<b>EUR</b>	<b>50,112,001.47</b>
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1. Net change in unrealised gains	EUR	-13,278,362.43
2. Net change in unrealised losses	EUR	8,227,808.34

<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-5,050,554.09</b>
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<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>45,061,447.38</b>
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**Change in sub-fund assets**

**2024**

<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>	<b>771,194,401.17</b>
1. Distribution for the previous year	EUR	-5,438,476.94
2. Interim distributions	EUR	-3,404,756.43
3. Cash inflow / outflow (net)	EUR	-334,588,745.00
a) Inflow of funds from sale of equities	EUR	3,765,600.00
b) Outflow of funds from redemption of equities	EUR	-338,354,345.00
4. Income adjustment/cost compensation	EUR	8,041,709.59
5. Result for the financial year	EUR	45,061,447.38
of which unrealised gains	EUR	-13,278,362.43
of which unrealised losses	EUR	8,227,808.34
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>	<b>480,865,579.77</b>

# INFORMATION FOR ISHARES STOXX EUROPE 600 OIL & GAS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Notes

### Other information

Number of fund units in circulation and value of a fund unit on the reporting date pursuant to Section 16 Para. 1 No. 1 of the German Capital Investment Accounting and Valuation Ordinance (KARBV)

Share value	EUR	36.06
Shares in circulation	Units	13,335,974

### Information on the valuation process for assets pursuant to Section 16 Para. 1 No. 2 KARBV

#### Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

#### Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45896 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.72451 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.27496 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

#### Market key

##### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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#### Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.19 percentage points
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#### Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

##### Explanation of the calculation of net change in unrealised gains and losses

Determination of net change in unrealised gains and losses takes place by means of comparing, in each financial year, the valuations of assets included in the unit price with the relevant historical purchase prices, the level of the positive differences in the sum of unrealised gains included, the level of the negative differences in the sum of unrealised losses included and by determining the net changes from a comparison of the sum totals at the end of the financial year with those at the beginning.

#### Additional notes in accordance with Regulation (EU) 2015/2365 on securities financing transactions

In the period under review, no transactions as defined by Article 3 (11) and (18) of Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 were carried out, i.e. securities financing transactions or total return swaps.

# INFORMATION FOR ISHARES STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Statement of Net Assets as at 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions In the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>(18)</sup>	
Securities								175,529,511.71	99.59	
Exchange-traded securities								175,529,511.71	99.59	
Shares								175,529,511.71	99.59	
adidas AG Namens-Aktien o.N.	DE000A1EWWW0		Units	32,477	511	881	EUR	232.000	7,534,664.00	4.27
Barratt Developments PLC Registered Shares LS -,10	GB0000811801		Units	266,518	79,085	4,326	GBP	5.072	1,605,001.87	0.91
Beiersdorf AG Inhaber-Aktien o.N.	DE0005200000		Units	19,017	237	527	EUR	130.750	2,486,472.75	1.41
Bellway PLC Registered Shares LS -,125	GB0000904986		Units	23,244	291	627	GBP	30.340	837,329.12	0.48
Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,054141	GB00BLJNXL82		Units	20,722	378	707	GBP	49.840	1,226,251.23	0.70
British American Tobacco PLC Registered Shares LS -,25	GB0002875804		Units	388,814	2,809	16,970	GBP	28.360	13,092,358.02	7.43
Brunello Cucinelli S.P.A. Azioni nom.	IT0004764699		Units	6,577	92	197	EUR	88.750	583,708.75	0.33
Burberry Group PLC Registered Shares LS-,0005	GB0031743007		Units	71,497	642	1,718	GBP	6.678	566,896.78	0.32
CD Projekt S.A. Inhaber-Aktien C ZY 1	PLOPTTC00011		Units	13,798	-	214	PLN	183.100	590,979.74	0.34
Christian Dior SE Actions Port. EO 2	FR0000130403		Units	878	25	41	EUR	625.000	548,750.00	0.31
Cie Financière Richemont SA Namens-Aktien SF 1	CH0210483332		Units	104,996	4,731	2,849	CHF	133.850	14,964,303.23	8.49
Electrolux, AB Namn-Aktier B	SE0016589188		Units	44,944	-	699	SEK	98.680	391,255.74	0.22
Essity AB Namn-Aktier B	SE0009922164		Units	110,776	797	9,093	SEK	311.600	3,045,110.02	1.73
Games Workshop Group PLC Registered Shares LS -,05	GB0003718474		Units	6,400	80	168	GBP	104.600	794,843.10	0.45
Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	DE0006048432		Units	31,860	528	812	EUR	82.760	2,636,733.60	1.50
Hermes International S.C.A. Actions au Porteur o.N.	FR0000052292		Units	6,862	104	186	EUR	2,169.000	14,883,678.00	8.44
HUGO BOSS AG Namens-Aktien o.N.	DE000A1PHFF7		Units	11,645	-	176	EUR	37.810	440,297.45	0.25
Husqvarna AB Namn-Aktier B SK 100	SE0001662230		Units	68,409	-	1,045	SEK	69.120	417,135.19	0.24
Imperial Brands PLC Registered Shares LS -,10	GB0004544929		Units	156,046	1,144	9,773	GBP	21.800	4,039,046.81	2.29
Kering S.A. Actions Port. EO 4	FR0000121485		Units	13,915	220	389	EUR	259.000	3,603,985.00	2.04
L'Oréal S.A. Actions Port. EO 0,2	FR0000120321		Units	47,143	538	1,327	EUR	396.600	18,696,913.80	10.61
LPP S.A. Inhaber-Aktien ZY 2	PLLPP0000011		Units	249	41	7	PLN	14,740.000	858,548.71	0.49
LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3	FR0000121014		Units	50,033	361	1,412	EUR	674.300	33,737,251.90	19.14
Moncler S.p.A. Azioni nom. o.N.	IT0004965148		Units	43,794	3,524	1,063	EUR	55.420	2,427,063.48	1.38
Pandora A/S Navne-Aktier DK 1	DK0060252690		Units	16,042	183	440	DKK	1,181.000	2,539,980.35	1.44
Persimmon PLC Registered Shares LS -,10	GB0006825383		Units	62,509	1,142	1,425	GBP	16.440	1,220,152.51	0.69
PUMA SE Inhaber-Aktien o.N.	DE0006969603		Units	20,510	195	540	EUR	39.090	801,735.90	0.45
Reckitt Benckiser Group Registered Shares LS -,10	GB00B24CGK77		Units	143,854	2,266	3,905	GBP	43.660	7,457,193.73	4.23
SEB S.A. Actions Port. EO 1	FR0000121709		Units	5,780	160	254	EUR	94.600	546,788.00	0.31
Swatch Group AG, The Inhaber-Aktien SF 2,25	CH0012255151		Units	5,661	141	184	CHF	177.800	1,071,742.08	0.61
Taylor Wimpey PLC Registered Shares LS -,01	GB0008782301		Units	695,276	5,442	15,021	GBP	1.611	1,329,498.10	0.75
Thule Group AB (publ) Namn-Aktier o.N.	SE0006422390		Units	20,804	329	311	SEK	309.200	567,474.29	0.32
Ubisoft Entertainment S.A. Actions Port. EO 0,0775	FR0000054470		Units	18,581	412	680	EUR	17.190	319,407.39	0.18
Unilever PLC Registered Shares LS -,031111	GB00B10RZP78		Units	492,477	8,706	13,351	GBP	49.060	28,686,875.50	16.28
Vistry Group PLC Registered Shares LS -,50	GB0001859296		Units	60,740	-	2,265	GBP	13.590	980,085.57	0.56
Derivatives								9,105.00	0.01	
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives								9,105.00	0.01	
Receivables/liabilities										
Stock index futures								9,105.00	0.01	
STXE600 Pers. & H. G. Index Future (FSTZ) Sep. 24		EDT	Number	13			EUR	9,105.00	0.01	

**INFORMATION FOR ISHARES STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS  
ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>(18)</sup>
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								266,719.11	0.15
Bank accounts								266,719.11	0.15
EUR balances								253,551.82	0.14
Depository: State Street Bank International GmbH			EUR	253,551.82		%	100.000	253,551.82	0.14
Balances in other EU/EEA currencies								9,188.10	0.01
Depository: State Street Bank International GmbH			DKK	1,713.63		%	100.000	229.74	0.00
			PLN	516.38		%	100.000	120.79	0.00
			SEK	100,178.13		%	100.000	8,837.57	0.01
Balances in Non-EU/EEA currencies								3,979.19	0.00
Depository: State Street Bank International GmbH			CHF	3,437.20		%	100.000	3,659.91	0.00
			GBP	223.02		%	100.000	264.80	0.00
			USD	60.30		%	100.000	54.48	0.00
Other assets								526,320.38	0.30
Dividend claims			GBP	339,749.10				403,392.73	0.23
Withholding tax reimbursement claims			CHF	50,495.99				53,767.80	0.03
			DKK	143,460.84				19,233.37	0.01
			PLN	42,435.27				9,926.48	0.01
Initial margin			EUR	40,000.00				40,000.00	0.02
Other liabilities								-74,047.44	-0.04
Management fee			EUR	-63,079.78				-63,079.78	-0.04
Received variation margin			EUR	-9,170.00				-9,170.00	-0.01
Other liabilities			EUR	-1,797.66				-1,797.66	-0.00
Sub-fund							EUR	176,257,608.76	100.00
Share value							EUR	102.03	
Shares in circulation							Units	1,727,500	

18) Rounding of percentages during the calculation may result in slight rounding differences.

### Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives: Closing prices on the respective valuation dates

All securities: Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

**Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024**

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45896 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.27496 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93915 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

### Market key

### a) Futures exchanges

Eurex (Eurex Frankfurt/Eurex Zürich)

NM1024U-3988043-144/191  
144 of 191



# INFORMATION FOR ISHARES STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Transactions during the reporting period, insofar as these no longer appear in the assets listed:

Securities purchases and sales, investment units and bonds (market allocation on the reporting date)

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
<b>Securities</b>					
<b>Exchange-traded securities</b>					
<b>Shares</b>					
Embracer Group AB Namn-Aktier AK Class B o.N.	SE0016828511	Units	-	175,109	
Watches Of Switzerland Grp PLC Registered Shares LS-,0125	GB00BJDQQ870	Units	-	47,730	
<b>Derivatives</b>					
(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)					
<b>Futures contracts</b>					
<b>Stock index futures</b>					
<b>Purchased contracts:</b>					<b>3,563</b>
Underlying(s):					
STXE 600 Pers. & Househ.Goods Index (Price) (EUR)					

**INFORMATION FOR ISHARES STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS  
ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2024 to 31/08/2024**

**I. Income**

1. Dividends from domestic issuers	EUR	133,289.61
2. Dividends from foreign issuers (before withholding tax)	EUR	2,760,444.22
3. Interest from domestic liquidity investments	EUR	7,684.40
4. Deduction of foreign withholding tax	EUR	-13,622.94
5. Other income	EUR	167.38
<b>Total income</b>	<b>EUR</b>	<b>2,887,962.67</b>

**II. Expenses**

1. Interest from borrowings	EUR	-88.85
2. Management fee	EUR	-396,880.70
3. Other expenses	EUR	-31,921.90
<b>Total expenses</b>	<b>EUR</b>	<b>-428,891.45</b>

<b>III. Ordinary net income</b>	<b>EUR</b>	<b>2,459,071.22</b>
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**IV. Disposals**

1. Realised gains	EUR	721,037.16
2. Realised losses	EUR	-852,633.11
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-131,595.95</b>

<b>V. Annual realised results</b>	<b>EUR</b>	<b>2,327,475.27</b>
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1. Net change in unrealised gains	EUR	-4,052,891.38
2. Net change in unrealised losses	EUR	209,614.95

<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-3,843,276.43</b>
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<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-1,515,801.16</b>
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**Change in sub-fund assets**

			2024
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>		<b>182,513,665.31</b>
1. Distribution for the previous year	EUR		-976,628.31
2. Interim distributions	EUR		-1,267,497.85
3. Cash inflow / outflow (net)	EUR		-2,493,370.00
a) Inflow of funds from sale of equities	EUR	0.00	
b) Outflow of funds from redemption of equities	EUR	-2,493,370.00	
4. Income adjustment/cost compensation		EUR	-2,759.23
5. Result for the financial year		EUR	-1,515,801.16
of which unrealised gains	EUR	-4,052,891.38	
of which unrealised losses	EUR	209,614.95	
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>		<b>176,257,608.76</b>

# INFORMATION FOR ISHARES STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Notes

### Other information

Number of fund units in circulation and value of a fund unit on the reporting date pursuant to Section 16 Para. 1 No. 1 of the German Capital Investment Accounting and Valuation Ordinance (KARBV)

Share value	EUR	102.03
Shares in circulation	Units	1,727,500

### Information on the valuation process for assets pursuant to Section 16 Para. 1 No. 2 KARBV

#### Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

#### Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45896 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.27496 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93915 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

#### Market key

##### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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#### Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.11 percentage points
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#### Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

##### Explanation of the calculation of net change in unrealised gains and losses

Determination of net change in unrealised gains and losses takes place by means of comparing, in each financial year, the valuations of assets included in the unit price with the relevant historical purchase prices, the level of the positive differences in the sum of unrealised gains included, the level of the negative differences in the sum of unrealised losses included and by determining the net changes from a comparison of the sum totals at the end of the financial year with those at the beginning.

#### Additional notes in accordance with Regulation (EU) 2015/2365 on securities financing transactions

In the period under review, no transactions as defined by Article 3 (11) and (18) of Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 were carried out, i.e. securities financing transactions or total return swaps.

# INFORMATION FOR ISHARES STOXX EUROPE 600 REAL ESTATE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Statement of Net Assets as at 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>(19)</sup>
<b>Securities</b>								<b>99,548,504.50</b>	<b>99.14</b>
<b>Exchange-traded securities</b>								<b>99,548,504.50</b>	<b>99.14</b>
<b>Shares</b>								<b>99,548,504.50</b>	<b>99.14</b>
AB Sagax Namn-Aktier B o.N.	SE0005127818		Units	143,994	37,381	15,315	SEK 270.600	3,437,415.64	3.42
Aedifica S.A. Actions au Port. o.N.	BE0003851681		Units	30,907	7,582	3,921	EUR 61.000	1,885,327.00	1.88
Allreal Holdings AG Namens-Aktien SF 1,00	CH0008837566		Units	10,192	2,578	1,267	CHF 161.000	1,747,232.35	1.74
Big Yellow Group PLC Registered Shares LS 0,10	GB0002869419		Units	127,560	31,310	21,295	GBP 12.620	1,911,364.95	1.90
British Land Co. PLC, The Registered Shares LS -,25	GB0001367019		Units	568,149	139,179	85,655	GBP 4.112	2,773,863.62	2.76
Castellum AB Namn-Aktier o.N.	SE0000379190		Units	276,895	69,070	29,879	SEK 140.450	3,430,810.39	3.42
Cofinimmo S.A. Actions Porteur o.N.	BE0003593044		Units	23,897	5,868	3,030	EUR 61.750	1,475,639.75	1.47
Covivio S.A. Actions Port. EO 3	FR0000064578		Units	36,652	10,868	4,319	EUR 50.400	1,847,260.80	1.84
Derwent London PLC Registered Shares LS -,05	GB0002652740		Units	66,492	16,305	11,202	GBP 23.360	1,844,216.85	1.84
Fastighets AB Balder Namn-Aktier B SK 0,16666	SE0017832488		Units	441,994	119,217	46,547	SEK 80.500	3,138,861.22	3.13
Gecina S.A. Actions Nom. EO 7,50	FR0010040865		Units	30,873	7,670	3,272	EUR 99.500	3,071,863.50	3.06
Hemnet Group AB Namn-Aktier o.N.	SE0015671995		Units	52,815	62,109	9,294	SEK 376.000	1,751,882.56	1.74
Klépierre S.A. Actions Port. EO 1,40	FR0000121964		Units	144,913	44,686	14,344	EUR 27.060	3,921,345.78	3.91
Land Securities Group PLC Registered Shares LS 0,106666	GB00BYW0PQ60		Units	488,581	119,585	67,700	GBP 6.295	3,651,758.61	3.64
LEG Immobilien SE Namens-Aktien o.N.	DE000LEG1110		Units	48,170	12,000	5,186	EUR 87.060	4,193,680.20	4.18
Londonmetric Property PLC Registered Shares o.N.	GB00B4WFW713		Units	1,326,339	845,258	140,685	GBP 2.040	3,212,583.76	3.20
Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1	ES0105025003		Units	205,344	50,329	37,166	EUR 11.090	2,277,264.96	2.27
PSP Swiss Property AG Nam.-Aktien SF 0,10	CH0018294154		Units	29,813	7,411	3,207	CHF 123.200	3,910,945.45	3.89
Rightmove PLC Registered Shares LS -,001	GB00BGDT3G23		Units	523,689	124,356	74,809	GBP 5.556	3,454,661.02	3.44
Safestore Holdings PLC Registered Shares LS -,01	GB00B1N7Z094		Units	142,014	34,901	25,756	GBP 8.645	1,457,692.47	1.45
Segro PLC Registered Shares LS -,10	GB00B5ZN1N88		Units	805,820	257,849	96,680	GBP 8.712	8,335,384.94	8.30
Swiss Prime Site AG Nam.-Aktien SF 2	CH0008038389		Units	50,249	12,793	5,365	CHF 95.600	5,115,059.45	5.09
TAG Immobilien AG Inhaber-Aktien o.N.	DE0008303504		Units	114,065	27,996	19,879	EUR 14.830	1,691,583.95	1.68
Tritax Big Box REIT PLC Registered Shares LS -,01	GB00BG49KP99		Units	1,449,714	536,490	208,439	GBP 1.628	2,802,247.47	2.79
Unibail-Rodamco-Westfield SE Stapled Shares EO-,05	FR0013326246		Units	65,199	15,648	7,102	EUR 72.460	4,724,319.54	4.70
Unite Group PLC Registered Shares LS -,25	GB0006928617		Units	215,075	54,072	32,740	GBP 9.575	2,445,110.37	2.44
Vonovia SE Namens-Aktien o.N.	DE000A1ML7J1		Units	450,611	110,735	48,595	EUR 31.180	14,050,050.98	13.99
Wallenstam AB Namn-Akt. Ser.B o.N.	SE0017780133		Units	319,913	78,557	40,880	SEK 53.850	1,519,768.56	1.51
Warehouses De Pauw N.V. Actions Nom. o.N.	BE0974349814		Units	115,078	36,324	11,232	EUR 24.140	2,777,982.92	2.77
Wihlborgs Fastigheter AB Namn-Aktier o.N.	SE0018012635		Units	177,683	43,611	22,255	SEK 107.900	1,691,325.44	1.68
<b>Derivatives</b>								<b>47,329.83</b>	<b>0.05</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>47,329.83</b>	<b>0.05</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>47,329.83</b>	<b>0.05</b>
STXE600 Real Estate Index Future (FSTL) Sep. 24		EDT	Number	123			EUR	47,329.83	0.05

# INFORMATION FOR ISHARES STOXX EUROPE 600 REAL ESTATE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>19)</sup>
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>352,450.69</b>	<b>0.35</b>
<b>Bank accounts</b>								<b>352,450.69</b>	<b>0.35</b>
<b>EUR balances</b>								<b>346,341.37</b>	<b>0.34</b>
Depository: State Street Bank International GmbH			EUR	346,341.37		%	100.000	346,341.37	0.34
<b>Balances in other EU/EEA currencies</b>								<b>2,920.26</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			NOK	0.16		%	100.000	0.01	0.00
			SEK	33,102.50		%	100.000	2,920.25	0.00
<b>Balances in Non-EU/EEA currencies</b>								<b>3,189.06</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			CHF	2,727.30		%	100.000	2,904.01	0.00
			GBP	0.49		%	100.000	0.58	0.00
			USD	314.88		%	100.000	284.47	0.00
<b>Other assets</b>								<b>538,398.58</b>	<b>0.54</b>
Dividend claims			GBP	160,695.53				190,797.88	0.19
Withholding tax reimbursement claims			CHF	31,995.34				34,068.43	0.03
			EUR	119,441.24				119,441.24	0.12
			GBP	96,068.35				114,064.39	0.11
			NOK	70,659.38				6,026.64	0.01
Initial margin			EUR	74,000.00				74,000.00	0.07
<b>Other liabilities</b>								<b>-73,441.96</b>	<b>-0.07</b>
Management fee			EUR	-36,180.47				-36,180.47	-0.04
Received variation margin			EUR	-36,259.83				-36,259.83	-0.04
Other liabilities			EUR	-1,001.66				-1,001.66	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>100,413,241.64</b>	<b>100.00</b>
Share value							<b>EUR</b>	<b>14.74</b>	
Shares in circulation							<b>Units</b>	<b>6,813,750</b>	

19) Rounding of percentages during the calculation may result in slight rounding differences.

## Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

## Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.72451 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93915 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

## Market key

### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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# INFORMATION FOR ISHARES STOXX EUROPE 600 REAL ESTATE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Transactions during the reporting period, insofar as these no longer appear in the assets listed:

Securities purchases and sales, investment units and bonds (market allocation on the reporting date)

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
<b>Securities</b>					
<b>Exchange-traded securities</b>					
<b>Shares</b>					
Fabege AB Namn-Aktier SK 15,41	SE0011166974	Units	36,112	177,171	
Inmobiliaria Colonial SOCIMI Acciones Port. EO 2,50	ES0139140174	Units	-	170,577	
Kojamo Oyj Registered Shares o.N.	FI4000312251	Units	27,271	137,634	
<b>Derivatives</b>					
(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)					
<b>Futures contracts</b>					
<b>Stock index futures</b>					
<b>Purchased contracts:</b>					<b>2,883</b>
Underlying(s):					
STXE600 Real Estate Index (Price) (EUR)					

**INFORMATION FOR ISHARES STOXX EUROPE 600 REAL ESTATE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2024 to 31/08/2024**

**I. Income**

1. Dividends from foreign issuers (before withholding tax) <sup>20)</sup>	EUR	2,021,558.01
2. Interest from domestic liquidity investments	EUR	5,365.77
3. Deduction of foreign withholding tax	EUR	-290,390.16
4. Other income	EUR	306.59
<b>Total income</b>	<b>EUR</b>	<b>1,736,840.21</b>

**II. Expenses**

1. Interest from borrowings	EUR	-39.10
2. Management fee	EUR	-212,840.57
3. Other expenses	EUR	-6,250.81
<b>Total expenses</b>	<b>EUR</b>	<b>-219,130.48</b>

<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,517,709.73</b>
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**IV. Disposals**

1. Realised gains	EUR	318,007.24
2. Realised losses	EUR	-2,254,780.00
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-1,936,772.76</b>

<b>V. Annual realised results</b>	<b>EUR</b>	<b>-419,063.03</b>
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1. Net change in unrealised gains	EUR	4,115,989.31
2. Net change in unrealised losses	EUR	9,309,633.87

<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>13,425,623.18</b>
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<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>13,006,560.15</b>
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20) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 1,570,074.80

**Change in sub-fund assets**

				2024
<b>I. Value of sub-fund assets at beginning of the financial year</b>				<b>EUR 76,287,581.38</b>
1. Distribution for the previous year			EUR	-83,649.50
2. Interim distributions			EUR	-727,333.74
3. Cash inflow / outflow (net)			EUR	11,920,235.00
a) Inflow of funds from sale of equities	EUR	21,095,505.00		
b) Outflow of funds from redemption of equities	EUR	-9,175,270.00		
4. Income adjustment/cost compensation			EUR	9,848.35
5. Result for the financial year			EUR	13,006,560.15
of which unrealised gains	EUR	4,115,989.31		
of which unrealised losses	EUR	9,309,633.87		
<b>II. Value of sub-fund assets at end of financial year</b>			<b>EUR</b>	<b>100,413,241.64</b>

# INFORMATION FOR ISHARES STOXX EUROPE 600 REAL ESTATE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Notes

### Other information

Number of fund units in circulation and value of a fund unit on the reporting date pursuant to Section 16 Para. 1 No. 1 of the German Capital Investment Accounting and Valuation Ordinance (KARBV)

Share value	EUR	14.74
Shares in circulation	Units	6,813,750

### Information on the valuation process for assets pursuant to Section 16 Para. 1 No. 2 KARBV

#### Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

#### Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.72451 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93915 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

#### Market key

##### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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#### Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.18 percentage points
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#### Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

##### Explanation of the calculation of net change in unrealised gains and losses

Determination of net change in unrealised gains and losses takes place by means of comparing, in each financial year, the valuations of assets included in the unit price with the relevant historical purchase prices, the level of the positive differences in the sum of unrealised gains included, the level of the negative differences in the sum of unrealised losses included and by determining the net changes from a comparison of the sum totals at the end of the financial year with those at the beginning.

#### Additional notes in accordance with Regulation (EU) 2015/2365 on securities financing transactions

In the period under review, no transactions as defined by Article 3 (11) and (18) of Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 were carried out, i.e. securities financing transactions or total return swaps.



# INFORMATION FOR ISHARES STOXX EUROPE 600 RETAIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Statement of Net Assets as at 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>21)</sup>
<b>Securities</b>								<b>14,202,286.34</b>	<b>99.68</b>
<b>Exchange-traded securities</b>								<b>14,202,286.34</b>	<b>99.68</b>
<b>Shares</b>								<b>14,202,286.34</b>	<b>99.68</b>
Avolta AG Nam.-Aktien SF 5	CH0023405456		Units	17,923	5,528	266	CHF 32.920	628,254.92	4.41
B & M Europ.Value Retail S.A. Actions Nominatives LS -,10	LU1072616219		Units	156,836	48,363	2,375	GBP 4.450	828,658.37	5.82
H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125	SE0000106270		Units	95,760	28,873	4,573	SEK 162.500	1,372,768.68	9.63
Howden Joinery Group PLC Registered Shares LS -,10	GB0005576813		Units	91,246	26,830	1,365	GBP 9.520	1,031,384.35	7.24
Inchcape PLC Registered Shares LS -,10	GB00B61TVQ02		Units	68,123	68,455	332	GBP 8.520	689,133.10	4.84
Industria de Diseño Textil SA Acciones Port. EO 0,03	ES0148396007		Units	88,433	22,605	8,146	EUR 48.980	4,331,448.34	30.40
JD Sports Fashion PLC Registered Shares LS -,0005	GB00BM8Q5M07		Units	413,441	121,842	6,244	GBP 1.379	677,181.37	4.75
Kingfisher PLC Reg. Shares LS -,157142857	GB0033195214		Units	306,051	89,716	7,385	GBP 2.842	1,032,731.98	7.25
NEXT PLC Registered Shares LS 0,10	GB0032089863		Units	19,058	4,907	235	GBP 101.650	2,300,140.99	16.14
Rubis S.C.A. Actions Port. Nouv. EO 1,25	FR0013269123		Units	13,537	4,573	2,598	EUR 29.120	394,197.44	2.77
Zalando SE Inhaber-Aktien o.N.	DE000ZAL1111		Units	39,095	11,503	591	EUR 23.440	916,386.80	6.43
<b>Derivatives</b>								<b>3,120.00</b>	<b>0.02</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>3,120.00</b>	<b>0.02</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>3,120.00</b>	<b>0.02</b>
STXE 600 Retail Index Future (FSTR) Sep. 24		EDT	Number	2			EUR	3,120.00	0.02
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>31,561.31</b>	<b>0.22</b>
<b>Bank accounts</b>								<b>31,561.31</b>	<b>0.22</b>
<b>EUR balances</b>								<b>28,992.19</b>	<b>0.20</b>
Depository: State Street Bank International GmbH			EUR	28,992.19			% 100.000	28,992.19	0.20
<b>Balances in other EU/EEA currencies</b>								<b>1,935.09</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			SEK	21,935.16			% 100.000	1,935.09	0.01
<b>Balances in Non-EU/EEA currencies</b>								<b>634.03</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			CHF	426.33			% 100.000	453.95	0.00
			GBP	23.49			% 100.000	27.89	0.00
			USD	168.46			% 100.000	152.19	0.00
<b>Other assets</b>								<b>19,408.22</b>	<b>0.14</b>
Dividend claims			GBP	7,697.90				9,139.91	0.06
Withholding tax reimbursement claims			EUR	7,268.31				7,268.31	0.05
Initial margin			EUR	3,000.00				3,000.00	0.02
<b>Other liabilities</b>								<b>-8,401.14</b>	<b>-0.06</b>
Management fee			EUR	-5,048.65				-5,048.65	-0.04
Received variation margin			EUR	-3,210.00				-3,210.00	-0.02
Other liabilities			EUR	-142.49				-142.49	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>14,247,974.73</b>	<b>100.00</b>
Share value							<b>EUR</b>	<b>43.45</b>	
Shares in circulation							<b>Units</b>	<b>327,890</b>	

21) Rounding of percentages during the calculation may result in slight rounding differences.

# INFORMATION FOR ISHARES STOXX EUROPE 600 RETAIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

## Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93915 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

## Market key

### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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## Transactions during the reporting period, insofar as these no longer appear in the assets listed:

Securities purchases and sales, investment units and bonds (market allocation on the reporting date)

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
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### Securities

#### Exchange-traded securities

#### Shares

WH Smith PLC Registered Shares LS-,220895	GB00B2PDGW16	Units	4,979	20,535	
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#### Derivatives

(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)

#### Futures contracts

#### Stock index futures

#### Purchased contracts:

321

Underlying(s):  
STXE 600 Retail Index (Price) (EUR)

# INFORMATION FOR ISHARES STOXX EUROPE 600 RETAIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2024 to 31/08/2024

### I. Income

1. Dividends from foreign issuers (before withholding tax)	EUR	238,558.91
2. Interest from domestic liquidity investments	EUR	645.91
3. Deduction of foreign withholding tax	EUR	-3,368.01
<b>Total income</b>	<b>EUR</b>	<b>235,836.81</b>

### II. Expenses

1. Interest from borrowings	EUR	-5.23
2. Management fee	EUR	-30,216.11
3. Other expenses	EUR	-1,115.58
<b>Total expenses</b>	<b>EUR</b>	<b>-31,336.92</b>

### III. Ordinary net income

EUR 204,499.89

### IV. Disposals

1. Realised gains	EUR	200,890.77
2. Realised losses	EUR	-110,168.85
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>90,721.92</b>

### V. Annual realised results

EUR 295,221.81

1. Net change in unrealised gains	EUR	1,129,780.33
2. Net change in unrealised losses	EUR	432,352.60

### VI. Annual unrealised results

EUR 1,562,132.93

### VII. Result for the financial year

EUR 1,857,354.74

## Change in sub-fund assets

2024

### I. Value of sub-fund assets at beginning of the financial year

EUR 9,223,325.96

1. Distribution for the previous year	EUR	-36,133.19
2. Interim distributions	EUR	-82,943.71
3. Cash inflow / outflow (net)	EUR	3,353,198.00
a) Inflow of funds from sale of equities	EUR	3,353,198.00
b) Outflow of funds from redemption of equities	EUR	0.00
4. Income adjustment/cost compensation	EUR	-66,827.07
5. Result for the financial year	EUR	1,857,354.74
of which unrealised gains	EUR	1,129,780.33
of which unrealised losses	EUR	432,352.60

### II. Value of sub-fund assets at end of financial year

EUR 14,247,974.73

# INFORMATION FOR ISHARES STOXX EUROPE 600 RETAIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Notes

### Other information

Number of fund units in circulation and value of a fund unit on the reporting date pursuant to Section 16 Para. 1 No. 1 of the German Capital Investment Accounting and Valuation Ordinance (KARBV)

Share value	EUR	43.45
Shares in circulation	Units	327,890

### Information on the valuation process for assets pursuant to Section 16 Para. 1 No. 2 KARBV

#### Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

#### Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93915 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

#### Market key

##### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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#### Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.19 percentage points
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#### Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

##### Explanation of the calculation of net change in unrealised gains and losses

Determination of net change in unrealised gains and losses takes place by means of comparing, in each financial year, the valuations of assets included in the unit price with the relevant historical purchase prices, the level of the positive differences in the sum of unrealised gains included, the level of the negative differences in the sum of unrealised losses included and by determining the net changes from a comparison of the sum totals at the end of the financial year with those at the beginning.

#### Additional notes in accordance with Regulation (EU) 2015/2365 on securities financing transactions

In the period under review, no transactions as defined by Article 3 (11) and (18) of Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 were carried out, i.e. securities financing transactions or total return swaps.

# INFORMATION FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Statement of Net Assets as at 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions In the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>22)</sup>	
Securities								206,775,997.13	99.87	
Exchange-traded securities								206,775,997.13	99.87	
Shares								206,775,997.13	99.87	
AIXTRON SE Namens-Aktien o.N.	DE000A0WMPJ6		Units	37,801	3,048	1,550	EUR	17.350	655,847.35	0.32
Alten S.A. Actions au Porteur EO 1,05	FR0000071946		Units	9,902	792	502	EUR	101.600	1,006,043.20	0.49
Amadeus IT Group S.A. Acciones Port. EO 0,01	ES0109067019		Units	147,091	15,897	11,948	EUR	60.940	8,963,725.54	4.33
ASM International N.V. Bearer Shares EO 0,04	NL0000334118		Units	15,221	3,760	-	EUR	611.000	9,300,031.00	4.49
ASML Holding N.V. Aandelen op naam EO -,09	NL0010273215		Units	69,572	4,030	6,999	EUR	812.000	56,492,464.00	27.29
Auto Trader Group PLC Registered Shares LS 0,01	GB00BVYVFW23		Units	294,905	21,669	19,783	GBP	8.510	2,979,761.11	1.44
BE Semiconductor Inds N.V. Aandelen op Naam EO-,01	NL0012866412		Units	26,501	4,268	2,935	EUR	117.800	3,121,817.80	1.51
Bechtle AG Inhaber-Aktien o.N.	DE0005158703		Units	26,739	2,161	1,632	EUR	38.940	1,041,216.66	0.50
Capgemini SE Actions Port. EO 8	FR0000125338		Units	56,358	4,606	3,291	EUR	187.500	10,567,125.00	5.10
Comet Holding AG Nam.-Akt. SF 1	CH0360826991		Units	2,591	2,696	105	CHF	346.500	955,951.86	0.46
Computacenter PLC Registered Shares LS -,075555	GB00BV9FP302		Units	26,598	2,134	1,085	GBP	27.260	860,883.90	0.42
DARKTRACE PLC Registered Shares LS -,01	GB00BNYK8G86		Units	195,703	199,618	3,915	GBP	5.856	1,360,718.55	0.66
Dassault Systemes SE Actions Port. EO 0,10	FR0014003TT8		Units	236,166	20,719	13,702	EUR	35.280	8,331,936.48	4.02
Fortnox AB Namn-Aktier o.N.	SE0017161243		Units	164,980	13,189	6,667	SEK	58.460	850,844.06	0.41
Hexagon AB Namn-Aktier B (fria) o.N.	SE0015961909		Units	665,260	56,885	68,396	SEK	105.000	6,162,267.83	2.98
Infineon Technologies AG Namens-Aktien o.N.	DE0006231004		Units	426,391	38,007	24,885	EUR	33.000	14,070,903.00	6.80
Just Eat Takeaway.com N.V. Registered Shares EO -,04	NL0012015705		Units	62,495	13,382	21,501	EUR	13.225	826,496.38	0.40
Lagercrantz Group AB Namn-Aktier Ser.B o.N.	SE0014990966		Units	64,914	5,083	4,010	SEK	190.100	1,088,630.12	0.53
Logitech International S.A. Namens-Aktien SF -,25	CH0025751329		Units	49,987	3,569	3,317	CHF	76.820	4,088,808.27	1.97
Mycronic AB Namn-Aktier SK 1	SE0000375115		Units	24,584	25,085	501	SEK	377.800	819,359.25	0.40
Nemetschek SE Inhaber-Aktien o.N.	DE0006452907		Units	18,521	1,482	1,078	EUR	94.250	1,745,604.25	0.84
Prosus N.V. Registered Shares EO -,05	NL0013654783		Units	497,208	30,239	29,053	EUR	33.530	16,671,384.24	8.05
Reply S.p.A. Azioni nom. EO 0,13	IT0005282865		Units	7,361	597	452	EUR	142.700	1,050,414.70	0.51
Sage Group PLC, The Registered Shares LS-,01051948	GB00B8C3BL03		Units	327,423	20,609	21,928	GBP	10.110	3,930,339.73	1.90
SAP SE Inhaber-Aktien o.N.	DE0007164600		Units	188,804	14,081	9,043	EUR	197.720	37,330,326.88	18.03
Scout24 SE Namens-Aktien o.N.	DE000A12DM80		Units	24,555	1,955	1,409	EUR	69.100	1,696,750.50	0.82
Softcat PLC Registered Shares LS -,0005	GB00BYZDVK82		Units	44,912	3,661	1,832	GBP	15.610	832,405.71	0.40
Soitec S.A. Actions au Porteur EO 2	FR0013227113		Units	7,899	673	1,004	EUR	112.400	887,847.60	0.43
Sopra Steria Group S.A. Actions Port. EO 1	FR0000050809		Units	5,219	427	320	EUR	174.500	910,715.50	0.44
STMicroelectronics N.V. Aandelen aan toonder EO 1,04	NL0000226223		Units	215,686	21,648	17,350	EUR	28.760	6,203,129.36	3.00
Temenos AG Nam.-Aktien SF 5	CH0012453913		Units	20,715	2,096	1,953	CHF	59.100	1,303,580.30	0.63
TietoEVRY Oyj Registered Shares o.N.	FI0009000277		Units	35,193	2,861	1,462	EUR	19.000	668,667.00	0.32
Derivatives								-27,530.00	-0.01	
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives								-27,530.00	-0.01	
Receivables/liabilities										
Stock index futures								-27,530.00	-0.01	
STXE 600 Technology Index Future (FSTY) Sep. 24		EDT	Number	7			EUR	-27,530.00	-0.01	

# INFORMATION FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>22)</sup>
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>210,516.08</b>	<b>0.10</b>
<b>Bank accounts</b>								<b>210,516.08</b>	<b>0.10</b>
<b>EUR balances</b>								<b>168,055.81</b>	<b>0.08</b>
Depository: State Street Bank International GmbH			EUR	168,055.81		%	100.000	168,055.81	0.08
<b>Balances in other EU/EEA currencies</b>								<b>32,182.20</b>	<b>0.02</b>
Depository: State Street Bank International GmbH			DKK	77,718.71		%	100.000	10,419.52	0.01
			NOK	1.04		%	100.000	0.09	0.00
			SEK	246,689.54		%	100.000	21,762.59	0.01
<b>Balances in Non-EU/EEA currencies</b>								<b>10,278.07</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			CHF	5,800.69		%	100.000	6,176.54	0.00
			GBP	3,447.38		%	100.000	4,093.16	0.00
			USD	9.26		%	100.000	8.37	0.00
<b>Other assets</b>								<b>155,965.96</b>	<b>0.08</b>
Dividend claims			GBP	18,873.92				22,409.48	0.01
			SEK	123,336.60				10,880.57	0.01
Withholding tax reimbursement claims			CHF	13,228.77				14,085.91	0.01
			DKK	55,922.67				7,497.39	0.00
			EUR	49,052.61				49,052.61	0.02
Initial margin			EUR	25,000.00				25,000.00	0.01
Paid variation margin			EUR	27,040.00				27,040.00	0.01
<b>Other liabilities</b>								<b>-76,495.11</b>	<b>-0.04</b>
Management fee			EUR	-74,460.76				-74,460.76	-0.04
Other liabilities			EUR	-2,034.35				-2,034.35	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>207,038,454.06</b>	<b>100.00</b>
<b>Share value</b>									
Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)							EUR	6.27	
Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)							EUR	79.46	
<b>Shares in circulation</b>									
Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)							Units	1,381,820	
Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)							Units	2,496,516	

22) Rounding of percentages during the calculation may result in slight rounding differences.

# INFORMATION FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

## Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45896 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.72451 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93915 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

## Market key

### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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## Transactions during the reporting period, insofar as these no longer appear in the assets listed:

Securities purchases and sales, investment units and bonds (market allocation on the reporting date)

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
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### Securities

#### Exchange-traded securities

#### Shares

TeamViewer SE Inhaber-Aktien o.N.	DE000A2YN900	Units	1,967	47,788	
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### Derivatives

(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)

### Futures contracts

### Stock index futures

### Purchased contracts:

3,730

Underlying(s):  
STXE 600 Technology Index (Price) (EUR)

# INFORMATION FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Fund: iShares STOXX Europe 600 Technology UCITS ETF (DE)

## Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2024 to 31/08/2024

### I. Income

1. Dividends from domestic issuers	EUR	482,717.17
2. Dividends from foreign issuers (before withholding tax)	EUR	998,209.77
3. Interest from domestic liquidity investments	EUR	6,970.13
4. Deduction of foreign withholding tax	EUR	-62,014.81
5. Other income	EUR	76.25
<b>Total income</b>	<b>EUR</b>	<b>1,425,958.51</b>

### II. Expenses

1. Interest from borrowings	EUR	-89.97
2. Management fee	EUR	-479,872.80
3. Other expenses	EUR	-85,562.21
<b>Total expenses</b>	<b>EUR</b>	<b>-565,524.98</b>

<b>III. Ordinary net income</b>	<b>EUR</b>	<b>860,433.53</b>
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### IV. Disposals

1. Realised gains	EUR	3,802,820.97
2. Realised losses	EUR	-778,401.37
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>3,024,419.60</b>

<b>V. Annual realised results</b>	<b>EUR</b>	<b>3,884,853.13</b>
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1. Net change in unrealised gains	EUR	-7,483,191.50
2. Net change in unrealised losses	EUR	-1,537,182.68

<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-9,020,374.18</b>
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<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-5,135,521.05</b>
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# INFORMATION FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)

## Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2024 to 31/08/2024

### I. Income

1. Dividends from domestic issuers	EUR	462,532.55
2. Dividends from foreign issuers (before withholding tax)	EUR	956,484.67
3. Interest from domestic liquidity investments	EUR	6,678.89
4. Deduction of foreign withholding tax	EUR	-59,422.41
5. Other income	EUR	73.05
<b>Total income</b>	<b>EUR</b>	<b>1,366,346.75</b>

### II. Expenses

1. Interest from borrowings	EUR	-86.23
2. Management fee	EUR	-459,936.85
3. Other expenses	EUR	-81,984.72
<b>Total expenses</b>	<b>EUR</b>	<b>-542,007.80</b>

<b>III. Ordinary net income</b>	<b>EUR</b>	<b>824,338.95</b>
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### IV. Disposals

1. Realised gains	EUR	3,644,339.37
2. Realised losses	EUR	-745,878.20
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>2,898,461.17</b>

<b>V. Annual realised results</b>	<b>EUR</b>	<b>3,722,800.12</b>
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1. Net change in unrealised gains	EUR	-7,245,976.12
2. Net change in unrealised losses	EUR	-1,480,339.73

<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-8,726,315.85</b>
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<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-5,003,515.73</b>
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# INFORMATION FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)

## Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2024 to 31/08/2024

### I. Income

1. Dividends from domestic issuers	EUR	20,184.62
2. Dividends from foreign issuers (before withholding tax)	EUR	41,725.10
3. Interest from domestic liquidity investments	EUR	291.24
4. Deduction of foreign withholding tax	EUR	-2,592.40
5. Other income	EUR	3.20
<b>Total income</b>	<b>EUR</b>	<b>59,611.76</b>

### II. Expenses

1. Interest from borrowings	EUR	-3.74
2. Management fee	EUR	-19,935.95
3. Other expenses	EUR	-3,577.49
<b>Total expenses</b>	<b>EUR</b>	<b>-23,517.18</b>

<b>III. Ordinary net income</b>	<b>EUR</b>	<b>36,094.58</b>
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### IV. Disposals

1. Realised gains	EUR	158,481.60
2. Realised losses	EUR	-32,523.17
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>125,958.43</b>

<b>V. Annual realised results</b>	<b>EUR</b>	<b>162,053.01</b>
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1. Net change in unrealised gains	EUR	-237,215.38
2. Net change in unrealised losses	EUR	-56,842.95

<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-294,058.33</b>
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<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-132,005.32</b>
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# INFORMATION FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)

## Change in sub-fund assets

				2024
<b>I. Value of sub-fund assets at beginning of the financial year</b>				<b>EUR 203,978,512.40</b>
1. Distribution for the previous year			EUR	-306,414.11
2. Interim distributions			EUR	-33,062.92
3. Cash inflow / outflow (net)			EUR	-226,751.61
a) Inflow of funds from sale of equities	EUR	12,564,220.00		
b) Outflow of funds from redemption of equities	EUR	-12,790,971.61		
4. Income adjustment/cost compensation			EUR	-28,479.22
5. Result for the financial year			EUR	-5,003,515.73
of which unrealised gains	EUR	-7,245,976.12		
of which unrealised losses	EUR	-1,480,339.73		
<b>II. Value of sub-fund assets at end of financial year</b>				<b>EUR 198,380,288.81</b>

Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)

## Change in sub-fund assets

				2024
<b>I. Value of sub-fund assets at beginning of the financial year</b>				<b>EUR 4,407,204.81</b>
1. Cash inflow / outflow (net)			EUR	4,427,540.77
a) Inflow of funds from sale of equities	EUR	4,427,540.77		
b) Outflow of funds from redemption of equities	EUR	0.00		
2. Income adjustment/cost compensation			EUR	-44,575.01
3. Result for the financial year			EUR	-132,005.32
of which unrealised gains	EUR	-237,215.38		
of which unrealised losses	EUR	-56,842.95		
<b>II. Value of sub-fund assets at end of financial year</b>				<b>EUR 8,658,165.25</b>

# INFORMATION FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Characteristics of the share classes

ISIN	Share class name	Curr- ency	Distribution policy	Entry charge	Exit charge	Admini- stration fee	Min- imum invest- ment	Issue date
DE000A2QP398	iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)	EUR	Accumulating	2.00%	1.00%	0.45%	-	05/04/2022
DE000A0H08Q4	iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)	EUR	Distributing	2.00%	1.00%	0.45%	-	01/06/2011

The exit charge and the entry charge is 0,00% when traded on exchange.

# INFORMATION FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Notes

### Other information

Number of fund units in circulation and value of a fund unit on the reporting date pursuant to Section 16 Para. 1 No. 1 of the German Capital Investment Accounting and Valuation Ordinance (KARBV)

#### Share value

Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)	EUR	6.27
Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)	EUR	79.46

#### Shares in circulation

Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)	Units	1,381,820
Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)	Units	2,496,516

### Information on the valuation process for assets pursuant to Section 16 Para. 1 No. 2 KARBV

#### Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

#### Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45896 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.72451 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93915 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

#### Market key

##### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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### Index fund information pursuant to Section 16 Para. 2 KARBV

#### Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV 0.12 percentage points  
Due to the new launch of this share class in April 2022 a data history of 3 years is not yet available for the calculation of the realised tracking error. The difference between the estimated tracking error and the actual tracking error is therefore not meaningful.

#### Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV 0.07 percentage points

### Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

#### Explanation of the calculation of net change in unrealised gains and losses

Determination of net change in unrealised gains and losses takes place by means of comparing, in each financial year, the valuations of assets included in the unit price with the relevant historical purchase prices, the level of the positive differences in the sum of unrealised gains included, the level of the negative differences in the sum of unrealised losses included and by determining the net changes from a comparison of the sum totals at the end of the financial year with those at the beginning.

**INFORMATION FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE) FOR THE  
REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024**

**Additional notes in accordance with Regulation (EU) 2015/2365 on securities financing transactions**

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In the period under review, no transactions as defined by Article 3 (11) and (18) of Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 were carried out, i.e. securities financing transactions or total return swaps.

# INFORMATION FOR ISHARES STOXX EUROPE 600 TELECOMMUNICATIONS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Statement of Net Assets as at 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions In the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>23)</sup>
Securities								218,891,048.13	99.46
Exchange-traded securities								218,891,048.13	99.46
Shares								218,891,048.13	99.46
BT Group PLC Registered Shares LS 0,05	GB0030913577		Units	4,779,476	2,672,199	1,405,629	GBP 1.390	7,887,962.50	3.58
Cellnex Telecom S.A. Acciones Port. EO -,25	ES0105066007		Units	364,868	204,898	106,579	EUR 34.930	12,744,839.24	5.79
Deutsche Telekom AG Namens-Aktien o.N.	DE0005557508		Units	2,614,141	1,457,769	766,768	EUR 25.710	67,209,565.11	30.54
Elisa Oyj Registered Shares Class A o.N.	FI0009007884		Units	113,561	63,551	33,435	EUR 45.220	5,135,228.42	2.33
freenet AG Namens-Aktien o.N.	DE000A0Z2ZZ5		Units	89,709	50,075	26,231	EUR 26.360	2,364,729.24	1.07
Infrastrutt. Wireless Italiane Azioni nom. o.N.	IT0005090300		Units	266,735	149,092	78,683	EUR 10.820	2,886,072.70	1.31
Kon. KPN N.V. Aandelen aan toonder EO -,04	NL0000009082		Units	2,976,868	1,885,103	768,801	EUR 3.693	10,993,573.52	5.00
Millicom Intl Cellular S.A. Aktier (SDRs)/1 DL 1,50	SE0001174970		Units	92,107	51,563	28,949	SEK 263.000	2,137,018.32	0.97
Nokia Oyj Registered Shares EO 0,06	FI0009000681		Units	3,987,757	2,224,645	1,212,871	EUR 3.978	15,863,297.35	7.21
Orange S.A. Actions Port. EO 4	FR0000133308		Units	1,545,450	861,256	452,375	EUR 10.300	15,918,135.00	7.23
SES S.A. Bearer FDRs (rep.Shs A) o.N.	LU0088087324		Units	283,155	160,998	83,619	EUR 4.870	1,378,964.85	0.63
Swisscom AG Namens-Aktien SF 1	CH0008742519		Units	19,161	10,702	5,634	CHF 536.500	10,945,945.14	4.97
Tele2 AB Namn-Aktier B SK -,625	SE0005190238		Units	417,875	233,542	122,401	SEK 116.500	4,294,693.50	1.95
Telecom Italia S.p.A. Azioni nom. o.N.	IT0003497168		Units	7,699,630	4,314,720	2,243,986	EUR 0.239	1,841,751.50	0.84
Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.	SE0000108656		Units	2,327,346	1,298,401	680,241	SEK 76.520	15,710,708.64	7.14
Telefónica S.A. Acciones Port. EO 1	ES0178430E18		Units	3,847,483	2,003,576	1,346,423	EUR 4.094	15,751,595.40	7.16
Telenor ASA Navne-Aksjer NK 6	NO0010063308		Units	485,974	273,516	140,277	NOK 131.500	5,450,599.08	2.48
Telia Company AB Namn-Aktier SK 3,20	SE0000667925		Units	1,748,622	978,691	514,554	SEK 31.840	4,911,666.34	2.23
Vodafone Group PLC Registered Shares DL 0,2095238	GB00BH4HKS39		Units	17,501,777	9,728,135	5,140,144	GBP 0.744	15,464,702.28	7.03
Derivatives								70,550.00	0.03
(The amounts marked with a minus sign are sold positions.)									
Equity index derivatives								70,550.00	0.03
Receivables/liabilities									
Stock index futures								70,550.00	0.03
STXE 600 Telecommun. Index Future (FSTT) Sep. 24		EDT	Number	104			EUR	70,550.00	0.03
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								430,325.59	0.20
Bank accounts								430,325.59	0.20
EUR balances								401,072.01	0.18
Depository: State Street Bank International GmbH			EUR	401,072.01			% 100.000	401,072.01	0.18
Balances in other EU/EEA currencies								12,690.80	0.01
Depository: State Street Bank International GmbH			DKK	0.56			% 100.000	0.08	0.00
			NOK	33,093.51			% 100.000	2,822.59	0.00
			SEK	111,860.04			% 100.000	9,868.13	0.00
Balances in Non-EU/EEA currencies								16,562.78	0.01
Depository: State Street Bank International GmbH			CHF	6,409.30			% 100.000	6,824.58	0.00
			GBP	7,435.89			% 100.000	8,828.82	0.00
			USD	1,006.59			% 100.000	909.38	0.00

**INFORMATION FOR ISHARES STOXX EUROPE 600 TELECOMMUNICATIONS UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>(23)</sup>
<b>Other assets</b>								<b>13,157,722.18</b>	<b>5.98</b>
Dividend claims			GBP	138,155.82				164,035.91	0.07
Withholding tax reimbursement claims			CHF	41,618.00				44,314.57	0.02
			EUR	422,118.09				422,118.09	0.19
Receivables arising from share transactions			EUR	9,586,170.00				9,586,170.00	4.36
Receivables arising from FX spot transactions			CHF	445,464.00				474,327.15	0.22
			GBP	850,685.07				1,010,039.98	0.46
			NOK	2,743,650.00				234,009.86	0.11
			SEK	13,181,331.87				1,162,837.84	0.53
Initial margin			EUR	51,000.00				51,000.00	0.02
Other receivables			EUR	8,868.78				8,868.78	0.00
<b>Other liabilities</b>								<b>-12,459,610.30</b>	<b>-5.66</b>
Management fee			EUR	-56,120.73				-56,120.73	-0.03
Liabilities arising from securities transactions			CHF	-442,174.11				-470,824.10	-0.21
			EUR	-6,569,813.28				-6,569,813.28	-2.99
			GBP	-849,685.10				-1,008,852.69	-0.46
			NOK	-2,745,897.79				-234,201.58	-0.11
			SEK	-13,203,506.33				-1,164,794.03	-0.53
Liabilities arising from FX spot transactions			EUR	-2,882,933.92				-2,882,933.92	-1.31
Received variation margin			EUR	-70,030.00				-70,030.00	-0.03
Other liabilities			EUR	-2,039.97				-2,039.97	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>220,090,035.60</b>	<b>100.00</b>
Share value							EUR	21.35	
Shares in circulation							Units	10,311,000	

23) Rounding of percentages during the calculation may result in slight rounding differences.

### Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives: Closing prices on the respective valuation dates

All securities: Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

**Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024**

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
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Norwegian Kroner	(NOK)	11.72451 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93915 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

### Market key

### a) Futures exchanges

[illegible]



INFORMATION FOR ISHARES STOXX EUROPE 600 TELECOMMUNICATIONS UCITS ETF (DE)

FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Transactions during the reporting period, insofar as these no longer appear in the assets listed:

Securities purchases and sales, investment units and bonds (market allocation on the reporting date)

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
Derivatives					
(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)					
Futures contracts					
Stock index futures					
Purchased contracts:					5,239
Underlying(s):					
STXE 600 Telecommunications Index (Price) (EUR)					

**INFORMATION FOR ISHARES STOXX EUROPE 600 TELECOMMUNICATIONS UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2024 to 31/08/2024**

**I. Income**

1. Dividends from foreign issuers (before withholding tax)	EUR	4,109,650.33
2. Interest from domestic liquidity investments	EUR	10,709.78
3. Deduction of foreign withholding tax	EUR	-178,879.94
4. Other income	EUR	13.10
<b>Total income</b>	<b>EUR</b>	<b>3,941,493.27</b>

**II. Expenses**

1. Interest from borrowings	EUR	-42.08
2. Management fee	EUR	-391,105.12
3. Other expenses	EUR	-11,386.74
<b>Total expenses</b>	<b>EUR</b>	<b>-402,533.94</b>

<b>III. Ordinary net income</b>	<b>EUR</b>	<b>3,538,959.33</b>
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**IV. Disposals**

1. Realised gains	EUR	6,192,457.81
2. Realised losses	EUR	-11,833,733.54
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-5,641,275.73</b>

<b>V. Annual realised results</b>	<b>EUR</b>	<b>-2,102,316.40</b>
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1. Net change in unrealised gains	EUR	7,555,948.50
2. Net change in unrealised losses	EUR	13,859,908.26

<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>21,415,856.76</b>
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<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>19,313,540.36</b>
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**Change in sub-fund assets**

**2024**

<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>	<b>142,858,782.83</b>
1. Distribution for the previous year	EUR	-707,557.15
2. Interim distributions	EUR	-382,474.95
3. Cash inflow / outflow (net)	EUR	58,075,840.00
a) Inflow of funds from sale of equities	EUR	115,035,130.00
b) Outflow of funds from redemption of equities	EUR	-56,959,290.00
4. Income adjustment/cost compensation	EUR	931,904.51
5. Result for the financial year	EUR	19,313,540.36
of which unrealised gains	EUR	7,555,948.50
of which unrealised losses	EUR	13,859,908.26
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>	<b>220,090,035.60</b>

# INFORMATION FOR ISHARES STOXX EUROPE 600 TELECOMMUNICATIONS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Notes

### Other information

Number of fund units in circulation and value of a fund unit on the reporting date pursuant to Section 16 Para. 1 No. 1 of the German Capital Investment Accounting and Valuation Ordinance (KARBV)

Share value	EUR	21.35
Shares in circulation	Units	10,311,000

### Information on the valuation process for assets pursuant to Section 16 Para. 1 No. 2 KARBV

#### Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

#### Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45896 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.72451 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93915 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

#### Market key

##### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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#### Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.17 percentage points
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#### Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

##### Explanation of the calculation of net change in unrealised gains and losses

Determination of net change in unrealised gains and losses takes place by means of comparing, in each financial year, the valuations of assets included in the unit price with the relevant historical purchase prices, the level of the positive differences in the sum of unrealised gains included, the level of the negative differences in the sum of unrealised losses included and by determining the net changes from a comparison of the sum totals at the end of the financial year with those at the beginning.

#### Additional notes in accordance with Regulation (EU) 2015/2365 on securities financing transactions

In the period under review, no transactions as defined by Article 3 (11) and (18) of Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 were carried out, i.e. securities financing transactions or total return swaps.

# INFORMATION FOR ISHARES STOXX EUROPE 600 TRAVEL & LEISURE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Statement of Net Assets as at 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>24)</sup>
Securities								71,767,560.41	99.24
Exchange-traded securities								71,767,560.41	99.24
Shares								71,767,560.41	99.24
ACCOR S.A. Actions Port. EO 3	FR0000120404		Units	122,364	9,937	49,278	EUR 38.070	4,658,397.48	6.44
Deutsche Lufthansa AG vink.Namens-Aktien o.N.	DE0008232125		Units	360,026	13,499	137,670	EUR 5.888	2,119,833.09	2.93
EasyJet PLC Registered Shares LS-,27285714	GB00B7KR2P84		Units	228,061	296,196	68,135	GBP 4.751	1,286,488.20	1.78
Entain PLC Registered Shares EO -,01	IM00B5VQMV65		Units	384,491	14,341	146,832	GBP 6.460	2,949,092.87	4.08
Evolution AB (publ) Namn-Aktier SK-,003	SE0012673267		Units	111,399	12,048	40,947	SEK 1,066.500	10,480,982.88	14.49
Flutter Entertainment PLC Registered Shares EO -,09	IE00BWT6H894		Units	106,842	3,936	40,171	GBP 162.000	20,550,707.40	28.42
InterContinental Hotels Group Reg.Shares LS -,208521303	GB00BHJYC057		Units	101,841	3,835	41,395	GBP 75.840	9,170,451.78	12.68
Internat. Cons. Airl. Group SA Acciones Nom. EO -,10	ES0177542018		Units	1,495,792	55,885	571,734	GBP 1.830	3,250,065.01	4.49
LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40	FR0013451333		Units	64,405	2,544	29,235	EUR 36.880	2,375,256.40	3.28
Ryanair Holdings PLC Registered Shares EO -,006	IE00BYTBXV33		Units	341,752	12,721	131,783	EUR 15.935	5,445,818.12	7.53
Sodexo S.A. Actions Port. EO 4	FR0000121220		Units	50,800	1,891	19,323	EUR 80.500	4,089,400.00	5.65
TUI AG Namens-Aktien o.N.	DE000TUAG505		Units	272,146	291,352	385,191	EUR 5.958	1,621,445.87	2.24
Whitbread PLC Reg. Shares LS -,76797385	GB00B1KJJ408		Units	110,048	4,143	48,199	GBP 28.850	3,769,621.31	5.21
Derivatives								13,160.00	0.02
(The amounts marked with a minus sign are sold positions.)									
Equity index derivatives								13,160.00	0.02
Receivables/liabilities									
Stock index futures								13,160.00	0.02
STXE 600 Travel & Lei. Index Future (FSTV) Sep. 24		EDT	Number	45			EUR	13,160.00	0.02
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								378,426.09	0.52
Bank accounts								378,426.09	0.52
EUR balances								372,480.45	0.52
Depository: State Street Bank International GmbH			EUR	372,480.45		%	100.000	372,480.45	0.52
Balances in other EU/EEA currencies								5,945.21	0.01
Depository: State Street Bank International GmbH			SEK	67,391.82		%	100.000	5,945.21	0.01
Balances in Non-EU/EEA currencies								0.43	0.00
Depository: State Street Bank International GmbH			GBP	0.36		%	100.000	0.43	0.00
Other assets								198,157.75	0.27
Dividend claims			EUR	61,754.79				61,754.79	0.09
			GBP	35,757.66				42,455.98	0.06
			USD	54,179.41				48,946.98	0.07
Initial margin			EUR	45,000.00				45,000.00	0.06
Other liabilities								-36,875.30	-0.05
Management fee			EUR	-25,473.83				-25,473.83	-0.04
Received variation margin			EUR	-10,685.00				-10,685.00	-0.01
Other liabilities			EUR	-716.47				-716.47	-0.00
Sub-fund							EUR	72,320,428.95	100.00
Share value							EUR	21.92	
Shares in circulation							Units	3,300,000	

24) Rounding of percentages during the calculation may result in slight rounding differences.

# INFORMATION FOR ISHARES STOXX EUROPE 600 TRAVEL & LEISURE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

## Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

## Market key

### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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## Transactions during the reporting period, insofar as these no longer appear in the assets listed:

Securities purchases and sales, investment units and bonds (market allocation on the reporting date)

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
<b>Securities</b>					
<b>Exchange-traded securities</b>					
<b>Shares</b>					
SSP Group PLC Registered Shares LS -,01085	GB00BGBN7C04	Units	16,868	661,577	
<b>Derivatives</b>					
(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)					
<b>Futures contracts</b>					
<b>Stock index futures</b>					
<b>Purchased contracts:</b>					<b>1,455</b>
Underlying(s):					
STXE 600 Travel & Leisure Index (Price) (EUR)					

**INFORMATION FOR ISHARES STOXX EUROPE 600 TRAVEL & LEISURE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2024 to 31/08/2024**

**I. Income**

1. Dividends from domestic issuers	EUR	107,900.74
2. Dividends from foreign issuers (before withholding tax)	EUR	1,231,950.10
3. Interest from domestic liquidity investments	EUR	3,108.96
<b>Total income</b>	<b>EUR</b>	<b>1,342,959.80</b>

**II. Expenses**

1. Interest from borrowings	EUR	-19.61
2. Management fee	EUR	-167,308.37
3. Other expenses	EUR	-20,946.72
<b>Total expenses</b>	<b>EUR</b>	<b>-188,274.70</b>

<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,154,685.10</b>
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**IV. Disposals**

1. Realised gains	EUR	4,155,325.09
2. Realised losses	EUR	-2,056,033.03
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>2,099,292.06</b>

<b>V. Annual realised results</b>	<b>EUR</b>	<b>3,253,977.16</b>
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1. Net change in unrealised gains	EUR	-10,621,997.93
2. Net change in unrealised losses	EUR	-1,485,106.73

<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-12,107,104.66</b>
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<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-8,853,127.50</b>
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**Change in sub-fund assets**

**2024**

<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>	<b>106,234,782.67</b>
1. Distribution for the previous year	EUR	-264,859.35
2. Interim distributions	EUR	-359,089.85
3. Cash inflow / outflow (net)	EUR	-25,013,815.00
a) Inflow of funds from sale of equities	EUR	0.00
b) Outflow of funds from redemption of equities	EUR	-25,013,815.00
4. Income adjustment/cost compensation	EUR	576,537.98
5. Result for the financial year	EUR	-8,853,127.50
of which unrealised gains	EUR	-10,621,997.93
of which unrealised losses	EUR	-1,485,106.73
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>	<b>72,320,428.95</b>

# INFORMATION FOR ISHARES STOXX EUROPE 600 TRAVEL & LEISURE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Notes

### Other information

Number of fund units in circulation and value of a fund unit on the reporting date pursuant to Section 16 Para. 1 No. 1 of the German Capital Investment Accounting and Valuation Ordinance (KARBV)

Share value	EUR	21.92
Shares in circulation	Units	3,300,000

### Information on the valuation process for assets pursuant to Section 16 Para. 1 No. 2 KARBV

#### Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

#### Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

### Market key

#### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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#### Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.35 percentage points
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#### Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

#### Explanation of the calculation of net change in unrealised gains and losses

Determination of net change in unrealised gains and losses takes place by means of comparing, in each financial year, the valuations of assets included in the unit price with the relevant historical purchase prices, the level of the positive differences in the sum of unrealised gains included, the level of the negative differences in the sum of unrealised losses included and by determining the net changes from a comparison of the sum totals at the end of the financial year with those at the beginning.

#### Additional notes in accordance with Regulation (EU) 2015/2365 on securities financing transactions

In the period under review, no transactions as defined by Article 3 (11) and (18) of Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 were carried out, i.e. securities financing transactions or total return swaps.

# INFORMATION FOR ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Statement of Net Assets as at 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions In the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>25)</sup>	
Securities								311,524,563.88	99.49	
Exchange-traded securities								311,524,563.88	99.49	
Shares								311,524,563.88	99.49	
A2A S.p.A. Azioni nom. EO 0,52	IT0001233417		Units	1,163,892	397,795	271,682	EUR	2.062	2,399,945.30	0.77
BKW AG Namens-Aktien SF 2,50	CH0130293662		Units	14,700	4,997	3,418	CHF	159.600	2,498,133.20	0.80
Centrica PLC Reg. Shares LS -,061728395	GB00B033F229		Units	3,948,963	1,435,344	1,049,256	GBP	1.288	6,036,706.40	1.93
Drax Group PLC Registered Shares LS -,1155172	GB00B1VNSX38		Units	285,914	99,212	67,606	GBP	6.385	2,167,534.78	0.69
E.ON SE Namens-Aktien o.N.	DE000ENAG999		Units	1,495,878	522,068	350,342	EUR	12.810	19,162,197.18	6.12
EDP - Energias de Portugal SA Acções Nom. EO 1	PTEDP0AM0009		Units	1,899,877	663,955	446,701	EUR	3.796	7,211,933.09	2.30
EDP Renováveis S.A. Acciones Port. EO 5	ES0127797019		Units	224,498	88,487	60,609	EUR	14.470	3,248,486.06	1.04
Elia Group Actions au Port. o.N.	BE0003822393		Units	24,503	8,946	6,488	EUR	99.100	2,428,247.30	0.78
Endesa S.A. Acciones Port. EO 1,20	ES0130670112		Units	239,402	90,436	61,182	EUR	19.100	4,572,578.20	1.46
ENEL S.p.A. Azioni nom. EO 1	IT0003128367		Units	5,724,768	1,994,285	1,336,296	EUR	6.864	39,294,807.55	12.55
Engie S.A. Actions Port. EO 1	FR0010208488		Units	1,370,237	478,466	321,143	EUR	15.930	21,827,875.41	6.97
Fortum Oyj Registered Shares EO 3,40	FI0009007132		Units	329,807	117,783	77,608	EUR	14.460	4,769,009.22	1.52
Hera S.p.A. Azioni nom. EO 1	IT0001250932		Units	599,660	205,770	142,378	EUR	3.480	2,086,816.80	0.67
Iberdrola S.A. Acciones Port. EO -,75	ES0144580Y14		Units	4,322,483	1,553,369	1,016,921	EUR	12.820	55,414,232.06	17.70
Italgas S.P.A. Azioni nom. o.N.	IT0005211237		Units	364,524	125,349	85,968	EUR	5.090	1,855,427.16	0.59
National Grid PLC Reg. Shares LS -,12431289	GB00BDR05C01		Units	3,723,481	1,987,099	669,126	GBP	9.986	44,147,941.25	14.10
Naturgy Energy Group S.A. Acciones Port. EO 1	ES0116870314		Units	126,404	47,402	36,786	EUR	23.060	2,914,876.24	0.93
NEOEN S.A. Actions Port. EO 2	FR0011675362		Units	55,591	59,907	4,316	EUR	38.720	2,152,483.52	0.69
Orsted A/S Indehaver Aktier DK 10	DK0060094928		Units	138,937	48,180	32,470	DKK	390.600	7,275,655.09	2.32
Pennon Group PLC Registered Shares New LS-,6105	GB00BNNTLN49		Units	212,079	86,597	47,656	GBP	6.035	1,519,653.92	0.49
Redeia Corporacion S.A. Acciones Port. EO -,50	ES0173093024		Units	233,876	20,502	-	EUR	17.180	4,017,989.68	1.28
RWE AG Inhaber-Aktien o.N.	DE0007037129		Units	498,254	174,940	117,760	EUR	32.630	16,258,028.02	5.19
Severn Trent PLC Registered Shares LS -,9789	GB00B1FH8J72		Units	198,526	71,002	47,146	GBP	25.710	6,060,231.59	1.94
SSE PLC Shs LS-,50	GB0007908733		Units	807,751	283,642	190,597	GBP	18.870	18,097,523.81	5.78
Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22	IT0003242622		Units	1,038,595	360,887	242,060	EUR	7.862	8,165,433.89	2.61
United Utilities Group PLC Registered Shares LS -,05	GB00B39J2M42		Units	506,999	181,485	120,854	GBP	10.195	6,137,112.51	1.96
Veolia Environnement S.A. Actions au Porteur EO 5	FR0000124141		Units	535,025	202,907	107,235	EUR	29.940	16,018,648.50	5.12
Verbund AG Inhaber-Aktien A o.N.	AT0000746409		Units	49,061	16,689	11,411	EUR	77.150	3,785,056.15	1.21
Derivatives								72,660.00	0.02	
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives								72,660.00	0.02	
Receivables/liabilities										
Stock index futures								72,660.00	0.02	
STXE 600 Utilities Index Future (FSTU) Sep. 24		EDT	Number	83			EUR	72,660.00	0.02	



# INFORMATION FOR ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>25)</sup>
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>741,808.47</b>	<b>0.24</b>
<b>Bank accounts</b>								<b>741,808.47</b>	<b>0.24</b>
<b>EUR balances</b>								<b>736,898.11</b>	<b>0.24</b>
Depository: State Street Bank International GmbH			EUR	736,898.11		%	100.000	736,898.11	0.24
<b>Balances in other EU/EEA currencies</b>								<b>449.08</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			CZK	0.24		%	100.000	0.01	0.00
			DKK	3,349.62		%	100.000	449.07	0.00
<b>Balances in Non-EU/EEA currencies</b>								<b>4,461.28</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			CHF	959.74		%	100.000	1,021.92	0.00
			GBP	2,484.06		%	100.000	2,949.39	0.00
			USD	542.35		%	100.000	489.97	0.00
<b>Other assets</b>								<b>966,882.47</b>	<b>0.31</b>
Dividend claims			GBP	394,603.76				468,523.06	0.15
Withholding tax reimbursement claims			CHF	6,864.63				7,309.41	0.00
			DKK	834,152.82				111,832.38	0.04
			EUR	274,217.62				274,217.62	0.09
Initial margin			EUR	105,000.00				105,000.00	0.03
<b>Other liabilities</b>								<b>-178,964.45</b>	<b>-0.06</b>
Management fee			EUR	-112,697.76				-112,697.76	-0.04
Received variation margin			EUR	-63,115.00				-63,115.00	-0.02
Other liabilities			EUR	-3,151.69				-3,151.69	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>313,126,950.37</b>	<b>100.00</b>
Share value							EUR	41.02	
Shares in circulation							Units	7,632,864	

25) Rounding of percentages during the calculation may result in slight rounding differences.

# INFORMATION FOR ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

## Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Czech Koruna	(CZK)	25.02900 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45896 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93915 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

## Market key

### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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## Transactions during the reporting period, insofar as these no longer appear in the assets listed:

Securities purchases and sales, investment units and bonds (market allocation on the reporting date)

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
<b>Securities</b>					
<b>Exchange-traded securities</b>					
<b>Shares</b>					
ENCAVIS AG Inhaber-Aktien o.N.	DE0006095003	Units	19,391	102,548	
National Grid PLC Reg. Shs LS-, 12431289 Em.05/24	GB00BSRK4X90	Units	831,191	831,191	
<b>Other securities</b>					
Iberdrola S.A. Anrechte	ES06445809S7	Units	4,547,666	4,547,666	
<b>Unlisted securities</b>					
<b>Other securities</b>					
EDP Renováveis S.A. Anrechte	ES0627797915	Units	257,294	257,294	
National Grid PLC Anrechte	GB00BSRK4Y08	Units	831,191	831,191	
<b>Derivatives</b>					
(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)					
<b>Futures contracts</b>					
<b>Stock index futures</b>					
<b>Purchased contracts:</b>					<b>20,986</b>
Underlying(s):					
STXE 600 Utilities Index (Price) (EUR)					

**INFORMATION FOR ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2024 to 31/08/2024**

**I. Income**

1. Dividends from domestic issuers	EUR	1,340,839.17
2. Dividends from foreign issuers (before withholding tax)	EUR	7,222,906.79
3. Interest from domestic liquidity investments	EUR	19,575.06
4. Deduction of foreign withholding tax	EUR	-122,079.32
<b>Total income</b>	<b>EUR</b>	<b>8,461,241.70</b>

**II. Expenses**

1. Interest from borrowings	EUR	-209.64
2. Management fee	EUR	-669,399.90
3. Other expenses	EUR	-220,491.98
<b>Total expenses</b>	<b>EUR</b>	<b>-890,101.52</b>

<b>III. Ordinary net income</b>	<b>EUR</b>	<b>7,571,140.18</b>
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**IV. Disposals**

1. Realised gains	EUR	5,320,131.45
2. Realised losses	EUR	-2,102,893.86
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>3,217,237.59</b>

<b>V. Annual realised results</b>	<b>EUR</b>	<b>10,788,377.77</b>
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1. Net change in unrealised gains	EUR	20,411,529.99
2. Net change in unrealised losses	EUR	12,652,376.85

<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>33,063,906.84</b>
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<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>43,852,284.61</b>
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**Change in sub-fund assets**

**2024**

<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>	<b>239,371,910.11</b>
1. Distribution for the previous year	EUR	-1,966,268.50
2. Interim distributions	EUR	-3,074,023.14
3. Cash inflow / outflow (net)	EUR	34,504,065.00
a) Inflow of funds from sale of equities	EUR	89,752,870.00
b) Outflow of funds from redemption of equities	EUR	-55,248,805.00
4. Income adjustment/cost compensation	EUR	438,982.29
5. Result for the financial year	EUR	43,852,284.61
of which unrealised gains	EUR	20,411,529.99
of which unrealised losses	EUR	12,652,376.85
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>	<b>313,126,950.37</b>

# INFORMATION FOR ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Notes

### Other information

Number of fund units in circulation and value of a fund unit on the reporting date pursuant to Section 16 Para. 1 No. 1 of the German Capital Investment Accounting and Valuation Ordinance (KARBV)

Share value	EUR	41.02
Shares in circulation	Units	7,632,864

### Information on the valuation process for assets pursuant to Section 16 Para. 1 No. 2 KARBV

#### Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

#### Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Czech Koruna	(CZK)	25.02900 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45896 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93915 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

#### Market key

##### a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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#### Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.29 percentage points
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#### Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

##### Explanation of the calculation of net change in unrealised gains and losses

Determination of net change in unrealised gains and losses takes place by means of comparing, in each financial year, the valuations of assets included in the unit price with the relevant historical purchase prices, the level of the positive differences in the sum of unrealised gains included, the level of the negative differences in the sum of unrealised losses included and by determining the net changes from a comparison of the sum totals at the end of the financial year with those at the beginning.

#### Additional notes in accordance with Regulation (EU) 2015/2365 on securities financing transactions

In the period under review, no transactions as defined by Article 3 (11) and (18) of Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 were carried out, i.e. securities financing transactions or total return swaps.

# INFORMATION FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Statement of Net Assets as at 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>(26)</sup>
<b>Securities</b>								<b>2,415,536,478.68</b>	<b>99.15</b>
<b>Exchange-traded securities</b>								<b>2,415,536,478.68</b>	<b>99.15</b>
<b>Shares</b>								<b>2,415,536,478.68</b>	<b>99.15</b>
A.P.Møller-Mærsk A/S Navne-Aktier A DK 1000	DK0010244425		Units	14,909	863	4,091 DKK	9,795.000	19,578,296.51	0.80
ABN AMRO Bank N.V. Cert.v.Aand.op Naam EO 1	NL0011540547		Units	2,659,566	2,725,602	66,036 EUR	15.490	41,196,677.34	1.69
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		Units	693,301	223,651	17,263 EUR	46.520	32,252,362.52	1.32
Aker BP ASA Navne-Aksjer NK 1	NO0010345853		Units	1,395,160	408,441	34,710 NOK	253.900	30,212,882.97	1.24
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		Units	71,936	4,147	4,891 EUR	280.900	20,206,822.40	0.83
Amgen Inc. Registered Shares DL -,0001	US0311621009		Units	42,450	2,475	11,651 USD	333.830	12,802,496.96	0.53
ASR Nederland N.V. Aandelen op naam EO -,16	NL0011872643		Units	624,268	115,647	15,546 EUR	44.250	27,623,859.00	1.13
Bank of Montreal Registered Shares CD 2	CA0636711016		Units	198,093	38,225	4,955 CAD	112.710	14,966,279.93	0.61
Bank of Nova Scotia, The Registered Shares o.N.	CA0641491075		Units	485,822	73,707	12,133 CAD	67.270	21,906,898.21	0.90
Bayerische Motoren Werke AG Vorzugsaktien o.St. EO 1	DE0005190037		Units	286,824	73,096	7,149 EUR	78.200	22,429,636.80	0.92
Bendigo & Adelaide Bank Ltd. Registered Shares o.N.	AU000000BEN6		Units	4,927,959	931,950	122,683 AUD	12.050	36,399,524.81	1.49
Best Buy Co. Inc. Registered Shares DL -,10	US0865161014		Units	206,032	41,283	5,172 USD	100.400	18,687,879.09	0.77
BNP Paribas S.A. Actions Port. EO 2	FR0000131104		Units	491,463	201,284	12,229 EUR	62.580	30,755,754.54	1.26
Canadian Imperial Bk of Comm. Registered Shares o.N.	CA1360691010		Units	428,608	24,710	29,039 CAD	78.760	22,628,109.18	0.93
CapitaLand Ascendas REIT Registered Units o.N.	SG1M77906915		Units	11,446,066	948,100	285,800 SGD	2.880	22,847,883.90	0.94
CapitaLand Integrated Comm.Tr. Registered Units o.N.	SG1M51904654		Units	18,600,884	1,547,600	462,800 SGD	2.120	27,331,703.14	1.12
Chevron Corp. Registered Shares DL-,75	US1667641005		Units	96,395	98,048	1,653 USD	147.950	12,884,308.10	0.53
Citizens Financial Group Inc. Registered Shares DL -,01	US1746101054		Units	556,556	213,840	13,947 USD	43.050	21,645,800.39	0.89
CK Asset Holdings Ltd. Registered Shares o.N.	KYG2177B1014		Units	6,946,500	7,115,000	168,500 HKD	31.550	25,382,836.60	1.04
CLP Holdings Ltd. Registered Shares o.N.	HK0002007356		Units	2,866,999	160,500	737,000 HKD	69.900	23,210,231.26	0.95
ConAgra Brands Inc. Registered Shares DL 5	US2058871029		Units	632,045	320,344	15,853 USD	31.200	17,815,344.24	0.73
ConocoPhillips Registered Shares DL -,01	US20825C1045		Units	116,105	6,978	116,113 USD	113.790	11,935,665.65	0.49
Consolidated Edison Inc. Registered Shares DL -,01	US2091151041		Units	149,171	27,033	3,759 USD	101.560	13,686,699.04	0.56
Contact Energy Ltd. Registered Shares o.N.	NZCENE0001S6		Units	4,029,778	221,840	347,284 NZD	8.330	18,973,573.04	0.78
Coterra Energy Inc. Registered Shares DL -,10	US1270971039		Units	438,954	27,465	852,243 USD	24.330	9,648,343.22	0.40
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072		Units	1,831,866	106,065	364,543 EUR	14.155	25,930,063.23	1.06
DBS Group Holdings Ltd. Registered Shares SD 1	SG1L01001701		Units	1,260,302	488,582	30,400 SGD	36.360	31,761,115.69	1.30
Devon Energy Corp. Registered Shares DL -,10	US25179M1036		Units	421,808	24,464	87,499 USD	44.780	17,064,380.48	0.70
Diamondback Energy Inc. Registered Shares DL -,01	US25278X1090		Units	85,765	5,083	63,671 USD	195.110	15,117,544.14	0.62
Duke Energy Corp. Registered Shares New DL -,001	US26441C2044		Units	166,541	27,243	4,164 USD	113.950	17,144,590.72	0.70
Endesa S.A. Acciones Port. EO 1,20	ES0130670112		Units	1,322,114	76,376	169,591 EUR	19.100	25,252,377.40	1.04
Entergy Corp. Registered Shares DL -,01	US29364G1031		Units	152,502	28,124	3,823 USD	120.690	16,627,940.08	0.68
Fidelity National Finl Inc. Registered Shs. FNF DL -,0001	US31620R3030		Units	254,234	1,950	140,596 USD	58.960	13,541,997.51	0.56
Fifth Third Bancorp Registered Shares o.N.	US3167731005		Units	394,935	23,356	162,432 USD	42.690	15,231,525.53	0.63
Ford Motor Co. Registered Shares DL -,01	US3453708600		Units	1,369,684	1,404,087	34,403 USD	11.190	13,846,566.42	0.57
Fortescue Ltd. Registered Shares o.N.	AU000000FMG4		Units	2,344,049	135,885	626,932 AUD	18.270	26,251,058.18	1.08
Gilead Sciences Inc. Registered Shares DL -,001	US3755581036		Units	204,383	59,981	5,152 USD	79.000	14,586,916.11	0.60
Harvey Norman Holdings Ltd. Registered Shares o.N.	AU000000HVN7		Units	6,930,183	417,082	7,569,849 AUD	4.580	19,455,919.56	0.80
Haseko Corp. Registered Shares o.N.	JP3768600003		Units	1,481,200	85,100	157,000 JPY	1,809.500	16,629,822.96	0.68
Henderson Land Devmt Co. Ltd. Registered Shares o.N.	HK0012000102		Units	14,287,000	6,370,000	347,000 HKD	24.300	40,208,888.58	1.65
Holcim Ltd. Namens-Aktien SF 2	CH0012214059		Units	229,782	13,443	93,542 CHF	81.720	19,994,462.48	0.82
HP Inc. Registered Shares DL -,01	US40434L1052		Units	448,746	55,855	11,321 USD	36.180	14,667,658.07	0.60
HSBC Holdings PLC Registered Shares DL -,50	GB0005405286		Units	5,229,975	5,359,889	129,914 GBP	6.667	41,399,950.34	1.70

# INFORMATION FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>26)</sup>	
In the reporting period										
Huntington Bancshares Inc. Registered Shares DL-,01	US4461501045		Units	1,238,449	336,047	31,137	USD	14.970	16,749,102.93	0.69
IG Group Holdings PLC Registered Shares LS 0,00005	GB00B06QFB75		Units	3,626,999	1,111,656	90,264	GBP	9.720	41,858,479.91	1.72
ING Groep N.V. Aandelen op naam EO -,01	NL0011821202		Units	2,555,814	2,619,289	63,475	EUR	16.394	41,900,014.72	1.72
International Paper Co. Registered Shares DL 1	US4601461035		Units	513,888	81,649	12,868	USD	48.420	22,479,408.83	0.92
Intl Business Machines Corp. Registered Shares DL -,20	US4592001014		Units	64,348	3,881	67,766	USD	202.130	11,750,529.94	0.48
Japan Tobacco Inc. Registered Shares o.N.	JP3726800000		Units	815,800	47,700	426,500	JPY	4,203.000	21,274,454.15	0.87
JB HI-FI Ltd. Registered Shares o.N.	AU000000JBH7		Units	574,384	34,898	771,229	AUD	79.570	28,015,170.70	1.15
JFE Holdings Inc. Registered Shares o.N.	JP3386030005		Units	1,048,400	60,200	278,200	JPY	2,015.000	13,107,425.49	0.54
K+S Aktiengesellschaft Namens-Aktien o.N.	DE000KSAG888		Units	1,976,729	2,026,023	49,294	EUR	10.710	21,170,767.59	0.87
Keycorp Registered Shares DL 1	US4932671088		Units	1,352,787	502,449	33,903	USD	17.060	20,849,712.57	0.86
Legal & General Group PLC Registered Shares LS -,025	GB0005603997		Units	13,045,517	2,809,852	324,258	GBP	2.238	34,664,994.01	1.42
Lyondellbasell Industries NV Registered Shares A EO -,04	NL0009434992		Units	177,459	10,207	5,158	USD	98.700	15,823,655.05	0.65
Manulife Financial Corp. Registered Shares o.N.	CA56501R1064		Units	783,865	45,640	218,316	CAD	37.210	19,551,641.64	0.80
Mercedes-Benz Group AG Namens-Aktien o.N.	DE0007100000		Units	337,141	43,609	8,403	EUR	62.340	21,017,369.94	0.86
National Australia Bank Ltd. Registered Shares o.N.	AU000000NAB4		Units	1,094,174	63,154	121,496	AUD	38.170	25,600,599.29	1.05
National Bank of Canada Registered Shares o.N.	CA6330671034		Units	188,749	25,955	4,748	CAD	123.490	15,624,234.02	0.64
NatWest Group PLC Registered Shares LS 1,0769	GB00BM8PJY71		Units	11,177,880	11,455,650	277,770	GBP	3.452	45,814,186.78	1.88
New Hope Corp. Ltd. Registered Shares o.N.	AU000000NHC7		Units	17,310,154	3,995,996	429,315	AUD	4.480	47,535,769.30	1.95
New World Development Co. Ltd. Reg.Shs.(Board Lot 1000) o.N.	HK0000608585		Units	23,139,082	9,017,000	576,000	HKD	7.850	21,037,325.78	0.86
Nippon Steel Corp. Registered Shares o.N.	JP3381000003		Units	731,600	41,300	197,900	JPY	3,310.000	15,025,088.04	0.62
NN Group N.V. Aandelen aan toonder EO -,12	NL0010773842		Units	748,880	67,074	15,881	EUR	44.290	33,167,895.20	1.36
Orange S.A. Actions Port. EO 4	FR0000133308		Units	2,232,380	365,605	55,776	EUR	10.300	22,993,514.00	0.94
Orlen S.A. Inhaber-Aktien ZY 1,25	PLPKN0000018		Units	2,287,251	227,795	56,846	PLN	64.340	34,424,131.48	1.41
Pfizer Inc. Registered Shares DL -,05	US7170811035		Units	832,089	528,206	20,809	USD	29.010	21,807,663.33	0.90
Phillips 66 Registered Shares DL -,01	US7185461040		Units	69,610	4,145	62,866	USD	140.310	8,823,723.34	0.36
Poste Italiane S.p.A. Azioni nom. EO -,51	IT0003796171		Units	2,195,184	366,765	54,757	EUR	12.550	27,549,559.20	1.13
Power Assets Holdings Ltd. Registered Shares o.N.	HK0006000050		Units	4,989,260	287,500	926,500	HKD	54.450	31,463,626.00	1.29
Power Corporation of Canada Reg. Shares (Sub. Vtg) o.N.	CA7392391016		Units	677,171	39,093	48,826	CAD	41.370	18,778,727.38	0.77
Principal Financial Group Inc. Registered Shares DL -,01	US74251V1026		Units	144,427	33,543	3,927	USD	81.420	10,623,585.38	0.44
Regions Financial Corp. Registered Shares DL -,01	US7591EP1005		Units	928,909	952,214	23,305	USD	23.420	19,654,033.22	0.81
Rio Tinto Ltd. Registered Shares o.N.	AU000000RIO1		Units	333,146	19,183	29,472	AUD	111.550	22,779,582.44	0.94
Rio Tinto PLC Registered Shares LS -,10	GB0007188757		Units	531,896	69,102	13,215	GBP	47.700	30,124,153.75	1.24
Rogers Communications Inc. Reg. Shares Class B CD 1,62478	CA7751092007		Units	283,534	56,060	7,199	CAD	54.630	10,382,899.03	0.43
Royal Bank of Canada Registered Shares o.N.	CA7800871021		Units	159,286	33,707	3,989	CAD	162.980	17,401,801.28	0.71
Rubis S.C.A. Actions Port. Nouv. EO 1,25	FR0013269123		Units	1,078,909	236,792	26,833	EUR	29.120	31,417,830.08	1.29
S'pore Telecommunications Ltd. Registered Shares SD -,15	SG1T75931496		Units	12,666,555	2,827,600	316,000	SGD	3.130	27,478,947.89	1.13
Sankyo Co. Ltd. (6417) Registered Shares o.N.	JP3326410002		Units	2,443,800	2,481,100	37,300	JPY	2,097.500	31,804,089.36	1.31
Sempra Registered Shares o.N.	US8168511090		Units	175,350	43,485	4,439	USD	82.180	13,018,577.46	0.53
SITC International Hldg.Co.Ltd Registered Shs REG S HD -,10	KYG8187G1055		Units	54,767,000	8,727,000	1,344,000	HKD	18.340	116,330,349.76	4.78
Snam S.p.A. Azioni nom. o.N.	IT0003153415		Units	4,970,153	1,038,442	124,313	EUR	4.483	22,281,195.90	0.91
Southern Co., The Registered Shares DL 5	US8425871071		Units	211,888	12,247	12,148	USD	86.400	16,539,094.49	0.68
Sun Hung Kai Properties Ltd. Registered Shares o.N.	HK0016000132		Units	2,945,000	1,452,000	70,000	HKD	76.450	26,075,793.88	1.07
Sun Life Financial Inc. Registered Shares o.N.	CA8667961053		Units	296,838	17,189	32,327	CAD	73.460	14,616,813.51	0.60
Suncorp Group Ltd. Registered Shares o.N.	AU000000SUN6		Units	1,976,410	114,150	189,425	AUD	17.670	21,406,968.66	0.88
Sydbank AS Navne-Aktier DK 10	DK0010311471		Units	540,867	554,357	13,490	DKK	341.800	24,784,746.97	1.02
Taylor Wimpey PLC Registered Shares LS -,01	GB0008782301		Units	19,590,424	1,135,963	5,126,313	GBP	1.611	37,460,564.44	1.54
Tele2 AB Namn-Aktier B SK -,625	SE0005190238		Units	3,294,792	960,762	82,144	SEK	116.500	33,862,092.20	1.39
Toronto-Dominion Bank, The Registered Shares o.N.	CA8911605092		Units	311,566	88,662	7,818	CAD	80.750	16,864,554.56	0.69

# INFORMATION FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>(26)</sup>	
U.S. Bancorp Registered Shares DL -,01	US9029733048		Units	379,833	88,304	9,877	USD	47.230	16,206,986.25	0.67
United Overseas Bank Ltd. Registered Shares SD 1	SG1M31001969		Units	1,443,949	538,400	36,500	SGD	31.390	31,415,242.73	1.29
Verizon Communications Inc. Registered Shares DL -,10	US92343V1044		Units	592,570	34,098	24,692	USD	41.780	22,366,587.11	0.92
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039		Units	203,389	208,450	5,061	EUR	96.180	19,561,954.02	0.80
WH Group Ltd Registered Shares DL -,0001	KYG960071028		Units	51,813,500	53,098,500	1,285,000	HKD	5.680	34,085,213.30	1.40
Whitehaven Coal Ltd. Registered Shares o.N.	AU000000WHC8		Units	6,936,533	6,936,533	-	AUD	6.690	28,445,276.24	1.17
Woodside Energy Group Ltd. Registered Shares o.N.	AU0000224040		Units	1,813,795	105,524	627,245	AUD	27.190	30,230,058.61	1.24
Xinyi Glass Holdings Ltd. Registered Shares HD -,10	KYG9828G1082		Units	35,888,000	26,275,000	883,000	HKD	7.060	29,344,634.72	1.20
Zurich Insurance Group AG Nam.-Aktien SF 0,10	CH0011075394		Units	33,238	1,906	1,858	CHF	491.400	17,391,434.51	0.71
Derivatives									706,607.04	0.03
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives									706,607.04	0.03
Receivables/liabilities										
Stock index futures									706,607.04	0.03
ESTX Select Dividend 30 Future (FEVD) Sep. 24		EDT	Number	616			EUR	384,622.34	0.02	
Micro E-Mini S&P 500 Index Future (MES) Sep. 24		NAE	Number	130			USD	99,136.72	0.00	
MSCI Hong Kong Index Future (FMHK) Sep. 24		EDT	Number	58			USD	94,690.58	0.00	
SPI 200 Index Future (YAP) Sep. 24		AAF	Number	33			AUD	128,157.40	0.01	
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									3,246,668.09	0.13
Bank accounts									3,246,668.09	0.13
EUR balances									1,017,109.41	0.04
Depository: State Street Bank International GmbH			EUR	1,017,109.41			%	100.000	1,017,109.41	0.04
Balances in other EU/EEA currencies									475,284.88	0.02
Depository: State Street Bank International GmbH			DKK	745,999.23			%	100.000	100,013.89	0.00
			NOK	1,483,533.57			%	100.000	126,532.72	0.01
			PLN	1,012,965.53			%	100.000	236,953.31	0.01
			SEK	133,588.20			%	100.000	11,784.96	0.00
Balances in Non-EU/EEA currencies									1,754,273.80	0.07
Depository: State Street Bank International GmbH			AUD	101,772.57			%	100.000	62,383.87	0.00
			CAD	322,069.56			%	100.000	215,889.72	0.01
			CHF	144,113.46			%	100.000	153,451.07	0.01
			GBP	22,390.60			%	100.000	26,584.93	0.00
			HKD	0.85			%	100.000	0.10	0.00
			JPY	2.00			%	100.000	0.01	0.00
			NZD	0.30			%	100.000	0.17	0.00
			SGD	1.10			%	100.000	0.76	0.00
			USD	1,434,501.60			%	100.000	1,295,963.17	0.05

# INFORMATION FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>26)</sup>
<b>Other assets</b>								<b>18,226,993.77</b>	<b>0.75</b>
Dividend claims			AUD	1,899,446.49				1,164,310.05	0.05
			CAD	467,950.48				313,676.64	0.01
			EUR	1,951,019.35				1,951,019.35	0.08
			GBP	1,431,920.22				1,700,155.22	0.07
			HKD	16,055,660.00				1,859,528.82	0.08
			JPY	66,380,495.00				411,865.89	0.02
			NZD	893,817.11				505,209.68	0.02
			SGD	1,576,359.34				1,092,578.06	0.04
			USD	3,791,444.35				3,425,281.82	0.14
Withholding tax reimbursement claims			CHF	324,829.91				345,876.76	0.01
			DKK	12,103,641.58				1,622,699.12	0.07
			EUR	2,316,867.10				2,316,867.10	0.10
			JPY	5,910,534.00				36,672.63	0.00
Receivables arising from securities transactions			SGD	99,916.91				69,252.63	0.00
Initial margin			EUR	1,412,000.00				1,412,000.00	0.06
<b>Other liabilities</b>								<b>-1,541,395.79</b>	<b>-0.06</b>
Management fee			EUR	-869,839.86				-869,839.86	-0.04
Received variation margin			AUD	-176,075.00				-107,929.28	-0.00
			EUR	-369,222.34				-369,222.34	-0.02
			USD	-112,933.00				-102,026.38	-0.00
			USD	-76,584.43				-69,188.21	-0.00
Other liabilities			EUR	-23,189.72				-23,189.72	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>2,436,175,351.79</b>	<b>100.00</b>
Share value							EUR	29.07	
Shares in circulation							Units	83,817,864	

26) Rounding of percentages during the calculation may result in slight rounding differences.



## INFORMATION FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

### Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

### Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/08/2024

Australian Dollar	(AUD)	1.63139 = 1 Euro (EUR)
British Pound Sterling	(GBP)	0.84223 = 1 Euro (EUR)
Canadian Dollar	(CAD)	1.49182 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45896 = 1 Euro (EUR)
Hongkong Dollar	(HKD)	8.63426 = 1 Euro (EUR)
Japanese Yen	(JPY)	161.17017 = 1 Euro (EUR)
New Zealand Dollar	(NZD)	1.76920 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.72451 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.27496 = 1 Euro (EUR)
Singapore Dollar	(SGD)	1.44279 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.33549 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93915 = 1 Euro (EUR)
US Dollar	(USD)	1.10690 = 1 Euro (EUR)

### Market key

#### a) Futures exchanges

AAF	Sydney - Sydney/N.S.W. - ASX Trade24
NAE	Chicago - Chicago Mercantile Exchange (CME) - Index and Option Market (IOM)
EDT	Eurex (Eurex Frankfurt/Eurex Zürich)

# INFORMATION FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

Transactions during the reporting period, insofar as these no longer appear in the assets listed:

Securities purchases and sales, investment units and bonds (market allocation on the reporting date)

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
<b>Securities</b>					
<b>Exchange-traded securities</b>					
<b>Shares</b>					
3M Co. Registered Shares DL -,01	US88579Y1010	Units	420	167,692	
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	ES0167050915	Units	2,120	856,224	
British American Tobacco PLC Registered Shares LS -,25	GB0002875804	Units	3,293	1,332,066	
Cofinimmo S.A. Actions Porteur o.N.	BE0003593044	Units	652	258,987	
Covivio S.A. Actions Port. EO 3	FR0000064578	Units	861	341,045	
Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013	Units	2,281	906,233	
Exxon Mobil Corp. Registered Shares o.N.	US30231G1022	Units	151,801	151,801	
Glencore PLC Registered Shares DL -,01	JE00B4T3BW64	Units	14,676	5,906,154	
Mitsui O.S.K. Lines Ltd. Registered Shares o.N.	JP3362700001	Units	15,700	2,141,400	
Pacific Basin Shipping Ltd. Registered Shares DL -,01	BMG684371393	Units	456,000	186,270,000	
Seagate Technolog.Holdings PLC Registered Shares DL -,00001IE00BKVD2N49		Units	544	217,872	
Suntec Real Estate Inv. Trust Registered Units o.N.	SG1Q52922370	Units	62,100	24,933,208	
Svitzer Group A/S Almindelig Aktie DK 10	DK0062616637	Units	28,704	28,704	
Truist Financial Corp. Registered Shares DL 5	US89832Q1094	Units	860	338,232	
Yancoal Australia Ltd. Registered Shares o.N.	AU000000YAL0	Units	687,177	19,461,322	
Yara International ASA Navne-Aksjer NK 1,70	NO0010208051	Units	2,037	818,846	
<b>Unlisted securities</b>					
<b>Shares</b>					
Pioneer Natural Resources Co. Registered Shares DL -,01	US7237871071	Units	65,869	65,869	
<b>Derivatives</b>					
(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)					
<b>Futures contracts</b>					
<b>Stock index futures</b>					
<b>Purchased contracts:</b>					<b>95,660</b>
Underlying(s):					
ESTX Select Dividend 30 Index (Price) (EUR), MSCI Hong Kong Index (Net Return) (USD), S&P 500 Index, S&P/ASX 200 Index					

# INFORMATION FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2024 to 31/08/2024

### I. Income

1. Dividends from domestic issuers	EUR	7,632,052.03
2. Dividends from foreign issuers (before withholding tax) <sup>27)</sup>	EUR	84,123,618.30
3. Interest from domestic liquidity investments	EUR	112,111.48
4. Deduction of foreign withholding tax	EUR	-6,547,417.14
5. Other income	EUR	18.29
<b>Total income</b>	<b>EUR</b>	<b>85,320,382.96</b>

### II. Expenses

1. Interest from borrowings	EUR	-13,534.71
2. Management fee	EUR	-5,351,759.89
3. Other expenses	EUR	-1,287,940.23
<b>Total expenses</b>	<b>EUR</b>	<b>-6,653,234.83</b>

<b>III. Ordinary net income</b>	<b>EUR</b>	<b>78,667,148.13</b>
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### IV. Disposals

1. Realised gains	EUR	72,017,249.86
2. Realised losses	EUR	-77,970,504.86
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-5,953,255.00</b>

<b>V. Annual realised results</b>	<b>EUR</b>	<b>72,713,893.13</b>
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1. Net change in unrealised gains	EUR	72,841,366.73
2. Net change in unrealised losses	EUR	84,122,416.45

<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>156,963,783.18</b>
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<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>229,677,676.31</b>
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27) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 1,207,074.52

Negative interest is included in "Interest from domestic liquidity investments". This can lead to a negative amount shown under "Interest from domestic liquidity investments".

### Change in sub-fund assets

2024

<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>	<b>2,212,190,582.90</b>
1. Distribution for the previous year	EUR	-14,130,314.55
2. Interim distributions	EUR	-47,769,178.32
3. Cash inflow / outflow (net)	EUR	57,376,330.00
a) Inflow of funds from sale of equities	EUR	80,098,875.00
b) Outflow of funds from redemption of equities	EUR	-22,722,545.00
4. Income adjustment/cost compensation	EUR	-1,169,744.55
5. Result for the financial year	EUR	229,677,676.31
of which unrealised gains	EUR	72,841,366.73
of which unrealised losses	EUR	84,122,416.45
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>	<b>2,436,175,351.79</b>

# INFORMATION FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024

## Notes

### Other information

Number of fund units in circulation and value of a fund unit on the reporting date pursuant to Section 16 Para. 1 No. 1 of the German Capital Investment Accounting and Valuation Ordinance (KARBV)

Share value	EUR	29.07
Shares in circulation	Units	83,817,864

### Information on the valuation process for assets pursuant to Section 16 Para. 1 No. 2 KARBV

#### Security prices and market prices

The sub-fund assets are valued on the basis of the following market prices:

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#### Market key

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EDT	Eurex (Eurex Frankfurt/Eurex Zürich)

#### Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.19 percentage points
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#### Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

##### Explanation of the calculation of net change in unrealised gains and losses

Determination of net change in unrealised gains and losses takes place by means of comparing, in each financial year, the valuations of assets included in the unit price with the relevant historical purchase prices, the level of the positive differences in the sum of unrealised gains included, the level of the negative differences in the sum of unrealised losses included and by determining the net changes from a comparison of the sum totals at the end of the financial year with those at the beginning.

**INFORMATION FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR  
THE REPORTING PERIOD FROM 01/03/2024 UNTIL 31/08/2024**

**Additional notes in accordance with Regulation (EU) 2015/2365 on securities financing transactions**

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In the period under review, no transactions as defined by Article 3 (11) and (18) of Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 were carried out, i.e. securities financing transactions or total return swaps.

## GENERAL INFORMATION FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

### General Information

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#### Management Company

iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen  
Lenbachplatz 1  
D-80333 Munich

#### External Investment Management Company

BlackRock Asset Management Deutschland AG

#### Management

Dirk Schmitz  
Chairman of the Management Board  
Munich

Harald Klug  
Member of the Management Board  
Munich

Peter Scharl  
Member of the Management Board  
Munich

#### Supervisory Board

Barry O'Dwyer (Chairman)  
Dublin, Ireland

Harald Mährle  
Managing Partner, Raymond James Corporate Finance GmbH, Munich

Caroline Hamilton  
BlackRock, Managing Director  
London, United Kingdom

#### Depository

State Street Bank International GmbH  
Brienner Straße 59  
80333 Munich, Germany

#### Auditor

PricewaterhouseCoopers GmbH  
Wirtschaftsprüfungsgesellschaft (Auditors)  
Bernhard-Wicki-Straße 8  
80636 Munich, Germany

## Want to know more?

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