



Semi-Annual Report for the Investment Fund

iShares NASDAQ-100[®] UCITS ETF (DE)

For the reporting period from 01/05/2021 to 31/10/2021

SEMI-ANNUAL REPORT FOR ISHARES NASDAQ-100® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

Contents

Notice and Note on Licences	3
Additional Information for Investors in Austria, France and Luxembourg	4
Report of the Management Board	5
Semi-Annual Report for iShares NASDAQ-100® UCITS ETF (DE)	6
General Information	13

SEMI-ANNUAL REPORT FOR ISHARES NASDAQ-100® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021**Notice**

The investment fund named in this report is governed by German law. Fund units are bought on the basis of the currently valid prospectus and investment conditions, supplemented by the most recent annual report concerned and also by the semi-annual report if such a report exists that is more recent than the last annual report.

The annual and semi-annual reports were drawn up in German and translated 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

Nasdaq®, Nasdaq-100® and the Nasdaq-100 Index® are trademarks of Nasdaq Stock Market Inc. (which with its affiliates is referred to as the “Corporations”) and are licensed for use by BlackRock Asset Management Deutschland AG. The Corporations do not make any representations as to the legality and suitability of the product(s) and do not issue, approve, sell or promote them. They do not issue any warranties in respect of the product and do not assume any liability for the product(s).

SEMI-ANNUAL REPORT FOR ISHARES NASDAQ-100[®] UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021**Additional Information for Investors in Austria, France and Luxembourg**

The sales prospectuses, including investment terms and conditions, annual reports and semi-annual reports can be obtained, without charge, from the relevant paying agent and distributor.

Paying Agent and Distributor in Austria:

UniCredit Bank Austria AG
Rothschildplatz 1
1020 Vienna, Austria

Tax Representative in Austria:

Ernst & Young
Wagramer Str. 19
1220 Vienna, Austria

Paying Agent and Distributor in France:

BNP Paribas Securities Services
20, BD. des Italiens
75009 Paris, France

Paying Agent and Distributor in Luxembourg:

J.P. Morgan Bank Luxembourg S.A.
European Bank & Business Center
6 Route de Treves
2633 Luxembourg, Luxembourg

Additional information for investors in countries outside Germany:

iShares NASDAQ-100[®] UCITS ETF (DE)

Total expense ratio (TER): 0.31%

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

Performance of the fund over the last three calendar years:

31/12/2017 - 31/12/2018	-1.28%
31/12/2018 - 31/12/2019	+39.58%
31/12/2019 - 31/12/2020	+48.01%

SEMI-ANNUAL REPORT FOR ISHARES NASDAQ-100® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021**Report of the Management Board**

Dear Investors,

BlackRock Asset Management Deutschland AG can look back on a dynamic performance on the market for exchange-traded products (ETPs) in the 2021 reporting period. iShares benefited from this performance. At the European level, iShares generated net cash inflows of around USD 63.6 billion or EUR 54.9 billion in the first three quarters of 2021 (first three quarters 2020: USD 32.3 billion or EUR 27.6 billion). BlackRock is the world leader in ETFs under the iShares brand.

The range of iShares ETFs currently comprises 579 share classes admitted for sale in Germany. This gives investors in this country easy and diversified access to a variety of global markets and asset classes. Around one tenth (60) of these exchange-traded share classes are set up in Germany and can be recognised by the "(DE)" in the fund name.

As of 31 October 2021, the volume of German funds under management was USD 55.4 billion or EUR 47.8 billion. The volume of the 21 sub-funds admitted for public distribution was USD 11.4 billion or EUR 9.9 billion on the same date. This Semi-Annual Report provides you with detailed information about the performance of our index funds.

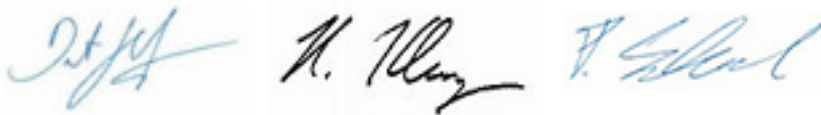
Hopes of a full normalisation of economic activity in 2021 have not yet been fulfilled. Despite the development and provision of highly effective vaccines against Covid-19, impairments to mobility have persisted longer and, in some cases, more extensively in the industrialised countries than expected at the beginning of the year, while in emerging and developing countries vaccination progress is lagging far behind. Overall, the momentum of the economic recovery from the Covid pandemic remains disappointing. More recently, supply constraints have been a contributing factor. Where demand has surged again with the opening of lockdowns, in many cases this has been contrasted with constrained supply. Supply chains that were interrupted because of the pandemic and have not yet been fully restored everywhere, as well as empty markets for certain raw materials, energy sources and industrial intermediates such as semiconductors, continue to have a dampening effect on output. At the same time, manufacturing companies are finding it easier to pass on the resulting higher production prices to consumers, as the latter have involuntarily built-up high savings due to forced consumption cuts during the lockdowns and are also willing to pay higher prices after months of restraint. The result is an intensification of the expected inflationary push triggered by base effects, which is now likely to last longer than expected due to persistently disrupted supply and logistics capacities and to continue well into 2022.

Institutional and private investors do not just value iShares ETFs as components of their portfolios for implementing their own investment ideas. As the funds become more widespread, the demand for ETF-based insurance solutions, ETF savings schemes and asset management products based on ETFs also grows. In this context, we have worked with partners to design models that offer suggestions for suitable asset allocations for investor types with different risk/reward profiles. In the reporting period, this included developing model portfolios for banks, various online brokers, and providers of digital asset management services, commonly known as robo-advisors. In the European ETF market, iShares is still excellently positioned as a provider from the onset. We continue to invest in excellent service and products that meet our customers' needs. We intend to further extend our market leadership by means of continuous and innovative expansion of our offering. The strategic competitive advantages of iShares ETFs include high market liquidity, tight bid/ask spreads, and highly accurate index replication.

For more information, please visit our website www.iShares.de or call us on +49 (0) 89 42729 - 5858.

We would like to thank you for your confidence and look forward to continued partnership and cooperation.

The Board of BlackRock Asset Management Deutschland AG



Dirk Schmitz

Harald Klug

Peter Scharl

SEMI-ANNUAL REPORT FOR ISHARES NASDAQ-100® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

Statement of assets and liabilities as at 31/10/2021

	Market value in USD	% of Fund- assets ¹⁾
I. Assets	3,504,069,244.53	100.03
1. Shares	3,500,138,351.53	99.91
Commercial & service sector	1,614,962,319.05	46.10
Financial sector	81,935,747.78	2.34
Healthcare	75,022,011.86	2.14
Industrial manufacturing, including the construction industry	282,450,027.64	8.06
Manufacture of industrial raw materials and semi-finished goods	404,873,569.09	11.56
Production of foodstuffs and consumer goods	104,514,636.08	2.98
Supply, disposal	30,121,145.48	0.86
Technology sector	688,206,344.00	19.65
Telecoms	199,096,649.29	5.68
Transport	18,955,901.26	0.54
2. Derivatives	65,416.00	0.00
Forward contracts	65,416.00	0.00
3. Receivables	294,593.03	0.01
4. Bank accounts	3,418,883.97	0.10
5. Other assets	152,000.00	0.00
II. Liabilities	-905,420.99	-0.03
Liabilities arising from loans	-36,877.22	-0.00
Other liabilities	-868,543.77	-0.02
III. Fund assets	3,503,163,823.54	100.00

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

SEMI-ANNUAL REPORT FOR ISHARES NASDAQ-100® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

Statement of Net Assets as at 31/10/2021

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2021	Purchases/ Additions In the reporting period	Sales/ Disposals	Price	Market value in USD	% of the fund assets ²⁾	
Securities								3,500,138,351.53	99.91	
Exchange-traded securities								3,500,138,351.53	99.91	
Shares								3,500,138,351.53	99.91	
Activision Blizzard Inc. Registered Shares DL-,000001	US00507V1098		Units	180,926	24,741	16,533	USD	78.190	14,146,603.94	0.40
Adobe Inc. Registered Shares o.N.	US00724F1012		Units	110,745	15,286	11,752	USD	650.360	72,024,118.20	2.06
Advanced Micro Devices Inc. Registered Shares DL -,01	US0079031078		Units	281,969	38,740	27,482	USD	120.230	33,901,132.87	0.97
Align Technology Inc. Registered Shares DL - 0001	US0162551016		Units	18,429	2,542	1,736	USD	624.370	11,506,514.73	0.33
Alphabet Inc. Reg. Shs Cap.Stk Cl. C DL-,001	US02079K1079		Units	48,909	6,791	5,998	USD	2,965.410	145,035,237.69	4.14
Alphabet Inc. Reg. Shs Cl. A DL-,001	US02079K3059		Units	46,016	6,301	4,429	USD	2,960.920	136,249,694.72	3.89
Amazon.com Inc. Registered Shares DL -,01	US0231351067		Units	77,367	10,893	7,494	USD	3,372.430	260,914,791.81	7.45
American Electric Power Co.Inc Registered Shares DL 6,50	US0255371017		Units	116,632	15,903	10,175	USD	84.710	9,879,896.72	0.28
Amgen Inc. Registered Shares DL -,0001	US0311621009		Units	132,003	18,375	15,467	USD	206.970	27,320,660.91	0.78
Analog Devices Inc. Registered Shares DL -,166	US0326541051		Units	124,928	51,450	9,101	USD	173.490	21,673,758.72	0.62
Ansys Inc. Registered Shares DL -,01	US03662Q1058		Units	20,347	2,900	1,755	USD	379.580	7,723,314.26	0.22
Apple Inc. Registered Shares o.N.	US0378331005		Units	2,525,194	350,286	290,853	USD	149.800	378,274,061.20	10.80
Applied Materials Inc. Registered Shares o.N.	US0382221051		Units	209,898	29,177	23,385	USD	136.650	28,682,561.70	0.82
ASML Holding N.V. Aand.aan toon.(N.Y.Reg.)EO-,09	USN070592100		Units	18,930	3,194	1,633	USD	812.880	15,387,818.40	0.44
Atlassian Corporation PLC Reg. Shares Class A DL -,10	GB00BZ09BD16		Units	31,587	4,753	2,710	USD	458.130	14,470,952.31	0.41
Autodesk Inc. Registered Shares o.N.	US0527691069		Units	51,241	7,026	4,795	USD	317.610	16,274,654.01	0.46
Automatic Data Processing Inc. Registered Shares DL -,10	US0530151036		Units	98,349	13,613	11,076	USD	224.490	22,078,367.01	0.63
Baidu Inc. R.S.A(Sp.ADRs)8/DL-,000000625	US0567521085		Units	58,740	8,294	10,210	USD	162.240	9,529,977.60	0.27
Biogen Inc. Registered Shares DL-,0005	US09062X1037		Units	34,646	4,808	4,555	USD	266.680	9,239,395.28	0.26
Booking Holdings Inc. Registered Shares DL-,008	US09857L1089		Units	9,559	1,302	891	USD	2,420.780	23,140,236.02	0.66
Broadcom Inc. Registered Shares DL -,001	US11135F1012		Units	95,068	13,037	9,214	USD	531.670	50,544,803.56	1.44
Cadence Design Systems Inc. Registered Shares DL 0,01	US1273871087		Units	64,340	8,897	6,899	USD	173.110	11,137,897.40	0.32
CDW Corp. Registered Shares DL -,01	US12514G1085		Units	31,964	4,499	4,487	USD	186.650	5,966,080.60	0.17
Cerner Corp. Registered Shares DL -,01	US1567821046		Units	68,710	9,650	9,435	USD	74.290	5,104,465.90	0.15
Charter Communications Inc. Reg. Sh. Class A DL-,001	US16119P1084		Units	42,732	6,041	6,601	USD	674.890	28,839,399.48	0.82
Check Point Software Techs Ltd Registered Shares IS -,01	IL0010824113		Units	30,871	4,396	4,862	USD	119.600	3,692,171.60	0.11
Cintas Corp. Registered Shares o.N.	US1729081059		Units	23,935	3,346	2,788	USD	433.100	10,366,248.50	0.30
Cisco Systems Inc. Registered Shares DL-,001	US17275R1023		Units	981,230	134,639	97,672	USD	55.970	54,919,443.10	1.57
Cognizant Technology Sol.Corp. Reg. Shs Class A DL -,01	US1924461023		Units	122,176	16,879	14,158	USD	78.090	9,540,723.84	0.27
Comcast Corp. Reg. Shares Class A DL -,01	US20030N1019		Units	1,064,741	146,099	101,680	USD	51.430	54,759,629.63	1.56
Copart Inc. Registered Shares o.N.	US2172041061		Units	55,229	7,551	5,063	USD	155.290	8,576,511.41	0.24
Costco Wholesale Corp. Registered Shares DL -,005	US22160K1051		Units	102,766	14,150	10,413	USD	491.540	50,513,599.64	1.44
Crowdstrike Holdings Inc Registered Shs Cl.A DL-,0005	US22788C1053		Units	46,370	48,104	1,734	USD	281.800	13,067,066.00	0.37
CSX Corp. Registered Shares DL 1	US1264081035		Units	524,078	398,622	45,462	USD	36.170	18,955,901.26	0.54
DexCom Inc. Registered Shares DL -,001	US2521311074		Units	22,520	3,100	2,044	USD	623.210	14,034,689.20	0.40
DocuSign Inc. Registered Shares DL-,0001	US2561631068		Units	45,302	8,230	4,308	USD	278.290	12,607,093.58	0.36
Dollar Tree Inc. Registered Shares DL -,01	US2567461080		Units	52,284	7,404	7,665	USD	107.760	5,634,123.84	0.16
eBay Inc. Registered Shares DL -,001	US2786421030		Units	151,113	21,736	24,626	USD	76.720	11,593,389.36	0.33
Electronic Arts Inc. Registered Shares DL -,01	US2855121099		Units	66,153	9,150	7,732	USD	140.250	9,277,958.25	0.26
Exelon Corp. Registered Shares o.N.	US30161N1019		Units	228,011	31,113	21,082	USD	53.190	12,127,905.09	0.35
Facebook Inc. Reg.Shares Cl.A DL-,000006	US30303M1027		Units	364,158	50,312	39,194	USD	323.570	117,830,604.06	3.36
Fastenal Co. Registered Shares DL -,01	US3119001044		Units	134,027	18,280	12,501	USD	57.080	7,650,261.16	0.22
Fiserv Inc. Registered Shares DL -,01	US3377381088		Units	153,938	21,329	17,225	USD	98.490	15,161,353.62	0.43

SEMI-ANNUAL REPORT FOR ISHARES NASDAQ-100® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2021	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in USD	% of the fund assets ⁽²⁾
Fox Corp. Registered Shares A DL -,01	US35137L1052		Units	76,239	10,450	9,562 USD	39.740	3,029,737.86	0.09
Fox Corp. Registered Shares B DL -,01	US35137L2043		Units	59,039	9,761	4,929 USD	36.960	2,182,081.44	0.06
Gilead Sciences Inc. Registered Shares DL -,001	US3755581036		Units	292,020	40,006	28,100 USD	64.880	18,946,257.60	0.54
Honeywell International Inc. Registered Shares DL 1	US4385161066		Units	160,487	168,866	8,379 USD	218.620	35,085,667.94	1.00
IDEXX Laboratories Inc. Registered Shares DL -,10	US45168D1046		Units	19,859	2,728	1,927 USD	666.140	13,228,874.26	0.38
Illumina Inc. Registered Shares DL -,01	US4523271090		Units	36,381	7,090	3,342 USD	415.060	15,100,297.86	0.43
Incyte Corp. Registered Shares DL -,001	US45337C1027		Units	51,309	7,010	4,644 USD	66.980	3,436,676.82	0.10
Intel Corp. Registered Shares DL -,001	US4581401001		Units	940,213	129,000	96,860 USD	49.000	46,070,437.00	1.32
Intuit Inc. Registered Shares DL -,01	US4612021034		Units	63,626	8,720	6,298 USD	625.990	39,829,239.74	1.14
Intuitive Surgical Inc. Registered Shares DL -,001	US46120E6023		Units	82,723	59,779	3,328 USD	361.130	29,873,756.99	0.85
JD.com Inc. R.Shs Cl.A(Sp.ADRs)/1DL-,00002	US47215P1066		Units	183,498	25,743	27,890 USD	78.280	14,364,223.44	0.41
Keurig Dr Pepper Inc. Registered Shares DL -,01	US49271V1008		Units	330,794	45,152	28,800 USD	36.090	11,938,355.46	0.34
KLA Corp. Registered Shares DL 0,001	US4824801009		Units	35,506	4,916	3,926 USD	372.760	13,235,216.56	0.38
Kraft Heinz Co., The Registered Shares DL -,01	US5007541064		Units	285,444	39,020	26,750 USD	35.890	10,244,585.16	0.29
Lam Research Corp. Registered Shares DL -,001	US5128071082		Units	32,998	4,566	3,757 USD	563.570	18,596,682.86	0.53
Lululemon Athletica Inc. Registered Shares o.N.	US5500211090		Units	29,199	3,988	2,710 USD	466.010	13,607,025.99	0.39
Marriott International Inc. Reg. Shares Class A DL -,01	US5719032022		Units	75,981	10,357	6,852 USD	160.020	12,158,479.62	0.35
Marvell Technology Inc. Registered Shares DL -,002	US5738741041		Units	191,176	57,954	16,482 USD	68.500	13,095,556.00	0.37
Match Group Inc. Registered Shares New DL-,001	US57667L1070		Units	63,086	9,042	5,399 USD	150.780	9,512,107.08	0.27
Mercadolibre Inc. Registered Shares DL-,001	US58733R1023		Units	11,561	1,609	1,176 USD	1,481.020	17,122,072.22	0.49
Microchip Technology Inc. Registered Shares DL -,001	US5950171042		Units	127,708	73,000	5,479 USD	74.090	9,461,885.72	0.27
Micron Technology Inc. Registered Shares DL -,10	US5951121038		Units	261,107	35,692	23,339 USD	69.100	18,042,493.70	0.52
Microsoft Corp. Registered Shares DL-,00000625	US5949181045		Units	1,147,994	158,066	117,836 USD	331.620	380,697,770.28	10.87
Moderna Inc. Registered Shares DL-,0001	US60770K1079		Units	93,493	13,669	8,604 USD	345.210	32,274,718.53	0.92
Mondelez International Inc. Registered Shares Class A o.N.	US6092071058		Units	324,938	44,834	35,461 USD	60.740	19,736,734.12	0.56
Monster Beverage Corp. (NEW) Registered Shares DL -,005	US61174X1090		Units	123,362	16,888	11,492 USD	85.000	10,485,770.00	0.30
NetEase Inc. Reg.Shs(Sp. ADRs)/5 DL-,0001	US64110W1027		Units	70,314	9,579	6,201 USD	97.590	6,861,943.26	0.20
Netflix Inc. Registered Shares DL -,001	US64110L1061		Units	102,885	14,153	10,268 USD	690.310	71,022,544.35	2.03
NVIDIA Corp. Registered Shares DL-,001	US67066G1040		Units	580,243	478,844	36,934 USD	255.670	148,350,727.81	4.23
NXP Semiconductors NV Aandelen aan toonder EO -,20	NL0009538784		Units	61,633	8,827	9,711 USD	200.860	12,379,604.38	0.35
O'Reilly Automotive Inc.[New] Registered Shares DL -,01	US67103H1077		Units	16,030	2,229	1,884 USD	622.320	9,975,789.60	0.28
Okta Inc. Registered Shares Cl.A o.N.	US6792951054		Units	33,349	9,063	2,519 USD	247.180	8,243,205.82	0.24
Paccar Inc. Registered Shares DL 1	US6937181088		Units	80,972	11,025	7,481 USD	89.620	7,256,710.64	0.21
Paychex Inc. Registered Shares DL -,01	US7043261079		Units	84,089	11,459	7,682 USD	123.280	10,366,491.92	0.30
PayPal Holdings Inc. Reg. Shares DL -,0001	US70450Y1038		Units	273,524	37,482	25,813 USD	232.590	63,618,947.16	1.82
Peloton Interactive Inc. Registered Shares A DL-,000025	US70614W1009		Units	62,700	9,137	5,365 USD	91.440	5,733,288.00	0.16
PepsiCo Inc. Registered Shares DL -,0166	US7134481081		Units	321,705	44,120	31,259 USD	161.600	51,987,528.00	1.48
Pinduoduo Inc. Reg. Shs (Spon.ADRs)/4 o.N.	US7223041028		Units	88,293	19,071	7,985 USD	88.920	7,851,013.56	0.22
QUALCOMM Inc. Registered Shares DL -,0001	US7475251036		Units	262,649	36,119	27,368 USD	133.040	34,942,822.96	1.00
Regeneron Pharmaceuticals Inc. Registered Shares DL -,001	US75886F1075		Units	24,379	3,348	2,395 USD	639.940	15,601,097.26	0.45
Ross Stores Inc. Registered Shares DL -,01	US7782961038		Units	83,205	11,369	7,731 USD	113.200	9,418,806.00	0.27
Seagen Inc. Registered Shares DL -,001	US81181C1045		Units	42,336	5,735	3,646 USD	176.330	7,465,106.88	0.21
Sirius XM Holdings Inc. Registered Shares DL -,001	US82968B1035		Units	941,510	131,599	139,327 USD	6.090	5,733,795.90	0.16
Skyworks Solutions Inc. Registered Shares DL -,25	US83088M1027		Units	38,537	5,291	3,867 USD	167.130	6,440,688.81	0.18
Splunk Inc. Registered Shares DL -,001	US8486371045		Units	38,234	5,637	3,240 USD	164.820	6,301,727.88	0.18
Starbucks Corp. Reg. Shares DL -,001	US8552441094		Units	274,357	37,584	25,530 USD	106.070	29,101,046.99	0.83
Synopsys Inc. Registered Shares DL -,01	US8716071076		Units	35,603	4,856	3,174 USD	333.180	11,862,207.54	0.34
T-Mobile US Inc. Registered Shares DL-,00001	US8725901040		Units	290,314	39,752	26,823 USD	115.030	33,394,819.42	0.95
Tesla Inc. Registered Shares DL-,001	US88160R1014		Units	189,383	32,719	17,805 USD	1,114.000	210,972,662.00	6.02

SEMI-ANNUAL REPORT FOR ISHARES NASDAQ-100® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2021	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in USD	% of the fund assets ²⁾	
Texas Instruments Inc. Registered Shares DL 1	US8825081040		Units	214,610	29,445	19,974	USD	187.480	40,235,082.80	1.15
Trip.com Group Ltd. Reg.Shares (Sp.ADRs) 1 o.N.	US89677Q1076		Units	122,891	16,699	10,605	USD	28.560	3,509,766.96	0.10
Verisign Inc. Registered Shares DL -,001	US92343E1029		Units	26,289	3,617	2,826	USD	222.670	5,853,771.63	0.17
Verisk Analytics Inc. Registered Shs DL -,001	US92345Y1064		Units	37,810	5,149	3,666	USD	210.270	7,950,308.70	0.23
Vertex Pharmaceuticals Inc. Registered Shares DL -,01	US92532F1003		Units	60,420	8,287	5,983	USD	184.930	11,173,470.60	0.32
Walgreens Boots Alliance Inc. Reg. Shares DL -,01	US9314271084		Units	201,686	27,537	19,323	USD	47.020	9,483,275.72	0.27
Workday Inc. Registered Shares A DL -,001	US98138H1014		Units	44,111	7,959	4,068	USD	289.980	12,791,307.78	0.37
Xcel Energy Inc. Registered Shares DL 2,50	US98389B1008		Units	125,613	17,184	11,718	USD	64.590	8,113,343.67	0.23
Xilinx Inc. Registered Shares DL -,01	US9839191015		Units	57,356	7,815	5,221	USD	180.000	10,324,080.00	0.29
Zoom Video Communications Inc. Registered Shs Cl.A DL -,001	US98980L1017		Units	55,014	7,563	4,843	USD	274.650	15,109,595.10	0.43
Derivatives								65,416.00	0.00	
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives								65,416.00	0.00	
Receivables/liabilities										
Stock index futures								65,416.00	0.00	
E-Mini NASDAQ-100 Index Future (NQ) Dez. 21		NAE	Number	8			USD	65,416.00	0.00	
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								3,418,883.97	0.10	
Bank accounts								3,418,883.97	0.10	
Balances in Non-EU/EEA currencies								3,418,883.97	0.10	
Depository: State Street Bank International GmbH			USD	3,418,883.97			%	100.000	3,418,883.97	0.10
Other assets								446,593.03	0.01	
Dividend claims			USD	294,593.03					294,593.03	0.01
Initial margin			USD	152,000.00					152,000.00	0.00
Liabilities arising from loans								-36,877.22	-0.00	
EUR loans								-36,877.22	-0.00	
Depository: State Street Bank International GmbH			EUR	-31,866.27			%	100.000	-36,877.22	-0.00
Other liabilities								-868,543.77	-0.02	
Management fee			USD	-794,951.66					-794,951.66	-0.02
Received variation margin			USD	-53,616.00					-53,616.00	-0.00
Other liabilities			EUR	-17,261.72					-19,976.11	-0.00
Fund assets							USD	3,503,163,823.54	100.00	
Unit value							USD	154.32		
Units in circulation							Units	22,700,000		

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

SEMI-ANNUAL REPORT FOR ISHARES NASDAQ-100[®] UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

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
Securities					
Securities admitted to or included in organized markets					
Shares					
Maxim Integrated Products Inc. Registered Shares DL -,001	US57772K1016	Units	5,385	65,128	
Unlisted securities					
Shares					
Alexion Pharmaceuticals Inc. Registered Shares DL -,0001	US0153511094	Units	2,138	51,015	
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:					2,458
Underlying(s):					
Nasdaq-100 Index					

SEMI-ANNUAL REPORT FOR ISHARES NASDAQ-100® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

Profit and Loss Account (incl. Income Adjustment) for the period from 01/05/2021 to 31/10/2021

I. Income		
1. Dividends from foreign issuers (before withholding tax)	USD	11,008,971.67
2. Interest from domestic liquidity investments	USD	-22.03
3. Deduction of foreign withholding tax	USD	-3,275,284.06
Total income	USD	7,733,665.58
II. Expenses		
1. Interest from borrowings	USD	-222.79
2. Management fee	USD	-4,845,637.83
3. Other expenses	USD	-119,297.96
Total expenses	USD	-4,965,158.58
III. Ordinary net income	USD	2,768,507.00
IV. Disposals		
1. Realised gains	USD	146,548,418.55
2. Realised losses	USD	-908,989.14
Gain/loss on disposals	USD	145,639,429.41
V. Annual realised results	USD	148,407,936.41
1. Net change in unrealised gains	USD	281,120,082.92
2. Net change in unrealised losses	USD	-7,078,813.80
VI. Annual unrealised results	USD	274,041,269.12
VII. Result for the financial year	USD	422,449,205.53

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 Fund Assets

			2021
I. Value of fund assets at the start of the financial year	USD		2,908,975,629.81
1. Distribution for the previous year	USD		-3,207,767.40
2. Cash inflow / outflow (net)	USD		180,813,335.00
a) Proceeds received from sales of units	USD	453,866,300.00	
b) Payments for redemption of units	USD	-273,052,965.00	
3. Income adjustment/cost compensation	USD		-5,866,579.40
4. Result for the financial year	USD		422,449,205.53
of which unrealised gains	USD	281,120,082.92	
of which unrealised losses	USD	-7,078,813.80	
II. Value of fund assets at the end of the financial year	USD		3,503,163,823.54

SEMI-ANNUAL REPORT FOR ISHARES NASDAQ-100® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

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)

Unit value	USD	154.32
Units in circulation	Units	22,700,000

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

Security prices and market prices

The 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 29/10/2021

Euro	(EUR)	0.86412 = 1 US Dollar (USD)
------	-------	-----------------------------

Market key

a) Futures exchanges

NAE	Chicago - Chicago Mercantile Exchange (CME) - Index and Option Market (IOM)
-----	---

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	0.58 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.

Munich, 31 October 2021

BlackRock Asset Management Deutschland AG (KVG)



Peter Scharl

Harald Klug

SEMI-ANNUAL REPORT FOR ISHARES NASDAQ-100® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

General Information

Management Company

BlackRock Asset Management Deutschland AG
Lenbachplatz 1
80333 Munich

Share capital as at 31/12/2020: 5 Mio. EUR

Liable equity as at 31/12/2020: 46.90 Mio. EUR

Shareholder

BlackRock Investment Management (UK) Limited

Management

Dirk Schmitz
Chairman of the Management Board
Frankfurt

Harald Klug
Member of the Management Board
Munich

Peter Scharl
Member of the Management Board
Munich

Supervisory Board

Michael Rüdiger (Chairman)
independent member of supervisory boards and boards of foundations
Utting am Ammersee

Jane Sloan (Deputy Chairwoman)*
BlackRock, Managing Director, Head of Sales EMEA iShares
London, UK

Stacey Mullin
BlackRock, Managing Director, COO EMEA
London, UK

Stephen Cohen (Deputy Chairman)**
BlackRock, Managing Director, Head of Sales EMEA iShares
London, UK

Depository

State Street Bank International GmbH
Brienner Straße 59
80333 Munich, Germany

Auditor

Deloitte GmbH
Wirtschaftsprüfungsgesellschaft (Auditors)
Rosenheimer Platz 4
81669 Munich, Germany

(*) since 09/08/2021

(**) until 09/08/2021

Want to know more?

iShares.de | +49 (0) 89 42729 - 5858

© 2021 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS and iSHARES are trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

iShares
by BlackRock

Go paperless. . . 
It's Easy, Economical and Green!
Go to www.blackrock.com/edelivery