



Semi-Annual Report for the Investment Fund

iShares NASDAQ-100[®] UCITS ETF (DE)

For the reporting period from 01/05/2022 to 31/10/2022

SEMI-ANNUAL REPORT FOR ISHARES NASDAQ-100® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 31/10/2022

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SEMI-ANNUAL REPORT FOR ISHARES NASDAQ-100[®] UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 31/10/2022

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

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SEMI-ANNUAL REPORT FOR ISHARES NASDAQ-100[®] UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 31/10/2022**Additional Information for Investors in Austria**

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

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:

31/12/2018 - 31/12/2019	+39.58%
31/12/2019 - 31/12/2020	+48.01%
31/12/2020 - 31/12/2021	+26.85%

SEMI-ANNUAL REPORT FOR ISHARES NASDAQ-100® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 31/10/2022**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 Q1-Q3 2022 reporting period. iShares benefited from this performance. At the European level, iShares generated net cash inflows of around USD 30.4 billion or EUR 31 billion in the first three quarters of 2022 (Q1-Q3 2021: USD 63.6 billion or EUR 54.9 billion). BlackRock is the world leader in ETFs under the iShares brand.

The range of iShares ETFs currently comprises 651 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 (64) of these exchange-traded share classes are set up in Germany and can be recognized by the "(DE)" in the fund name.

As of 31 October 2022, the volume of German funds under management was USD 38.9 billion or EUR 39.3 billion. The volume of the 22 sub-funds, of which 21 sub-funds are admitted for public distribution, was USD 8.3 billion or EUR 8.4 billion on the same date. This Semi-Annual Report provides you with detailed information about the performance of our index funds.

There are mounting signs of a recession in the German economy in the sense of a significant, broad-based and sustained decline in economic output. This is mainly due to the considerable deterioration in aggregate supply conditions – especially energy supply – because of Russia's war of aggression against Ukraine. High inflation and uncertainty regarding the supply of energy and its costs will affect not only gas and electricity-intensive industries and their export business and investment, but also private consumption and those service providers dependent on it.

After managing a slight increase in the second quarter, economic output is likely to fall somewhat in the current quarter. July had already got off to a mixed start. The retail sector, for example, was able to expand its sales in real terms, and the elimination of most of the coronavirus protective measures has probably continued to have a slight impact on food services and tourism. However, industrial, and main construction output was noticeably down on the month. According to the IFO Institute, enterprises expressed less satisfaction with their current business in August and were still pessimistic about the outlook. According to S&P Global, purchasing managers reported falling business in industry and services. The consumer climate index calculated by the market research institute GfK dropped for the third time in succession to reach a new historical low, mainly due to a sharp increase in consumers' propensity to save.

The gloom present in the German economy and among consumers also reflects the recent intensification of supply squeezes in the gas market, which also affects electricity prices. Now that Russia's gas deliveries to Germany have largely been terminated, the gas supply situation will be extremely tight in the coming months. As things currently stand, though, even without deliveries via the Nord Stream 1 pipeline, it was just about possible to avoid formal steps towards rationing of gas thanks to larger deliveries from other countries and progress in energy efficiency and gas storage. However, this will require a further, considerable reduction in gas consumption – especially among households. The effects of gas savings partly resemble those of rationing if firms cut production for economic reasons or halt it altogether. Economic output is likely to decline markedly in the fourth quarter overall, with this situation likely to apply to the first quarter of next year, too. From today's perspective, there is no reason to fear a slump in the magnitude of the adverse scenario outlined in the June projection. The outlook is extremely uncertain, however.

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

Birgit Ludwig

SEMI-ANNUAL REPORT FOR ISHARES NASDAQ-100® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 31/10/2022

Statement of assets and liabilities as at 31/10/2022

	Market value in USD	% of Fund- assets ¹⁾
I. Assets	2,449,501,154.51	100.03
1. Shares	2,445,049,671.59	99.84
Commercial & service sector	1,089,114,268.21	44.47
Financial sector	39,219,398.07	1.60
Healthcare	59,430,532.26	2.43
Industrial manufacturing, including the construction industry	164,709,320.93	6.73
Manufacture of industrial raw materials and semi-finished goods	248,046,329.05	10.13
Production of foodstuffs and consumer goods	112,960,979.27	4.61
Supply, disposal	34,961,658.81	1.43
Technology sector	533,009,466.16	21.77
Telecoms	141,914,998.07	5.80
Transport	21,682,720.76	0.89
2. Derivatives	-343,859.08	-0.01
Forward contracts	-343,859.08	-0.01
3. Receivables	280,182.51	0.01
4. Bank accounts	3,997,430.41	0.16
5. Other assets	517,729.08	0.02
II. Liabilities	-624,675.63	-0.03
Other liabilities	-624,675.63	-0.03
III. Fund assets	2,448,876,478.88	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 01/05/2022 UNTIL 31/10/2022

Statement of Net Assets as at 31/10/2022

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2022	Purchases/ Additions In the reporting period	Sales/ Disposals	Price	Market value in USD	% of the fund assets ²⁾	
Securities								2,445,049,671.59	99.84	
Exchange-traded securities								2,445,049,671.59	99.84	
Shares								2,445,049,671.59	99.84	
Activision Blizzard Inc. Registered Shares DL-,000001	US00507V1098		Units	183,760	18,376	18,531	USD	72.800	13,377,728.00	0.55
Adobe Inc. Registered Shares o.N.	US00724F1012		Units	109,597	9,462	11,205	USD	318.500	34,906,644.50	1.43
Advanced Micro Devices Inc. Registered Shares DL -,01	US0079031078		Units	375,941	32,445	40,701	USD	60.060	22,579,016.46	0.92
Airbnb Inc. Registered Shares DL -,01	US0090661010		Units	93,315	14,887	9,057	USD	106.910	9,976,306.65	0.41
Align Technology Inc. Registered Shares DL -,0001	US0162551016		Units	18,321	1,596	1,890	USD	194.300	3,559,770.30	0.15
Alphabet Inc. Reg. Shs Cap.Stk Cl. C DL-,001	US02079K1079		Units	868,421	877,721	54,143	USD	94.660	82,204,731.86	3.36
Alphabet Inc. Reg. Shs Cl. A DL-,001	US02079K3059		Units	844,888	844,618	42,456	USD	94.510	79,850,364.88	3.26
Amazon.com Inc. Registered Shares DL -,01	US0231351067		Units	1,435,515	1,495,286	132,061	USD	102.440	147,054,156.60	6.00
American Electric Power Co.Inc Registered Shares DL 6,50	US0255371017		Units	119,466	12,683	12,142	USD	87.920	10,503,450.72	0.43
Amgen Inc. Registered Shares DL -,0001	US0311621009		Units	125,177	11,701	17,820	USD	270.350	33,841,601.95	1.38
Analog Devices Inc. Registered Shares DL -,166	US0326541051		Units	120,043	10,473	13,777	USD	142.620	17,120,532.66	0.70
Ansys Inc. Registered Shares DL -,01	US03662Q1058		Units	20,279	1,748	2,070	USD	221.160	4,484,903.64	0.18
Apple Inc. Registered Shares o.N.	US0378331005		Units	2,264,508	195,619	249,653	USD	153.340	347,239,656.72	14.18
Applied Materials Inc. Registered Shares o.N.	US0382221051		Units	202,372	17,504	23,357	USD	88.290	17,867,423.88	0.73
ASML Holding N.V. Aand.aan toon.(N.Y.Reg.)EO-,09	USN070592100		Units	19,927	2,393	2,013	USD	472.420	9,413,913.34	0.38
Astrazeneca PLC Reg.Shs (Spons.ADRs) 1/DL-,25	US0463531089		Units	138,358	17,645	13,743	USD	58.810	8,136,833.98	0.33
Atlassian Corp. Registered Shares Cl.A o.N.	US0494681010		Units	33,872	33,872	-	USD	202.730	6,866,870.56	0.28
Autodesk Inc. Registered Shares o.N.	US0527691069		Units	51,097	4,408	5,220	USD	214.300	10,950,087.10	0.45
Automatic Data Processing Inc. Registered Shares DL -,10	US0530151036		Units	96,997	8,372	10,876	USD	241.700	23,444,174.90	0.96
Baidu Inc. R.S.A(Sp.ADRs)8/DL-,000000625	US0567521085		Units	42,552	4,389	18,190	USD	76.570	3,258,206.64	0.13
Biogen Inc. Registered Shares DL-,0005	US09062X1037		Units	33,644	2,889	3,437	USD	283.440	9,536,055.36	0.39
Booking Holdings Inc. Registered Shares DL-,008	US09857L1089		Units	9,283	798	1,110	USD	1,869.480	17,354,382.84	0.71
Broadcom Inc. Registered Shares DL -,001	US11135F1012		Units	94,834	8,176	10,063	USD	470.120	44,583,360.08	1.82
Cadence Design Systems Inc. Registered Shares DL 0,01	US1273871087		Units	64,407	5,548	6,583	USD	151.390	9,750,575.73	0.40
Charter Communications Inc. Reg. Sh. Class A DL-,001	US16119P1084		Units	37,558	3,390	6,549	USD	367.620	13,807,071.96	0.56
Cintas Corp. Registered Shares o.N.	US1729081059		Units	24,029	2,052	2,430	USD	427.550	10,273,598.95	0.42
Cisco Systems Inc. Registered Shares DL-,001	US17275R1023		Units	968,599	87,899	98,474	USD	45.430	44,003,452.57	1.80
Cognizant Technology Sol.Corp. Reg. Shs Class A DL -,01	US1924461023		Units	122,073	10,563	12,518	USD	62.250	7,599,044.25	0.31
Comcast Corp. Reg. Shares Class A DL -,01	US20030N1019		Units	1,029,505	89,809	126,590	USD	31.740	32,676,488.70	1.33
Constellation Energy Corp. Registered Shares o.N.	US21037T1097		Units	75,780	6,574	7,783	USD	94.540	7,164,241.20	0.29
Copart Inc. Registered Shares o.N.	US2172041061		Units	55,122	4,756	5,643	USD	115.020	6,340,132.44	0.26
Costco Wholesale Corp. Registered Shares DL -,005	US22160K1051		Units	103,554	9,526	10,491	USD	501.500	51,932,331.00	2.12
Crowdstrike Holdings Inc Registered Shs Cl.A DL-,0005	US22788C1053		Units	49,630	6,060	5,028	USD	161.200	8,000,356.00	0.33
CSX Corp. Registered Shares DL 1	US1264081035		Units	500,546	43,947	60,394	USD	29.060	14,545,866.76	0.59
Datadog Inc. Reg. Shares Class A DL-,00001	US23804L1035		Units	68,003	12,341	6,633	USD	80.510	5,474,921.53	0.22
DexCom Inc. Registered Shares DL -,001	US2521311074		Units	92,407	77,845	8,326	USD	120.780	11,160,917.46	0.46
DocuSign Inc. Registered Shares DL-,0001	US2561631068		Units	45,699	3,981	4,729	USD	48.300	2,207,261.70	0.09
Dollar Tree Inc. Registered Shares DL -,01	US2567461080		Units	52,280	4,522	5,355	USD	158.500	8,286,380.00	0.34
eBay Inc. Registered Shares DL -,001	US2786421030		Units	130,205	11,375	19,649	USD	39.840	5,187,367.20	0.21
Electronic Arts Inc. Registered Shares DL -,01	US2855121099		Units	64,378	5,577	8,142	USD	125.960	8,109,052.88	0.33
Exelon Corp. Registered Shares o.N.	US30161N1019		Units	232,244	24,557	23,323	USD	38.590	8,962,295.96	0.37
Fastenal Co. Registered Shares DL -,01	US3119001044		Units	133,683	11,581	13,708	USD	48.330	6,460,899.39	0.26
Fiserv Inc. Registered Shares DL -,01	US3377381088		Units	150,873	13,028	15,424	USD	102.740	15,500,692.02	0.63

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Fortinet Inc. Registered Shares DL -,001	US34959E1091		Units	186,544	160,293	11,657 USD	57.160	10,662,855.04	0.44
Gilead Sciences Inc. Registered Shares DL -,001	US3755581036		Units	291,578	25,181	29,798 USD	78.460	22,877,209.88	0.93
Honeywell International Inc. Registered Shares DL 1	US4385161066		Units	157,487	13,677	17,501 USD	204.020	32,130,497.74	1.31
IDEXX Laboratories Inc. Registered Shares DL -,10	US45168D1046		Units	19,704	1,710	2,025 USD	359.680	7,087,134.72	0.29
Illumina Inc. Registered Shares DL -,01	US4523271090		Units	36,318	3,118	3,708 USD	228.820	8,310,284.76	0.34
Intel Corp. Registered Shares DL -,001	US4581401001		Units	959,885	97,142	97,051 USD	28.430	27,289,530.55	1.11
Intuit Inc. Registered Shares DL -,01	US4612021034		Units	65,702	5,662	6,705 USD	427.500	28,087,605.00	1.15
Intuitive Surgical Inc. Registered Shares DL -,001	US46120E6023		Units	83,004	7,144	8,462 USD	246.470	20,457,995.88	0.84
JD.com Inc. R.Shs Cl.A(Sp.ADRs)/1DL-,00002	US47215P1066		Units	117,876	10,492	33,203 USD	37.290	4,395,596.04	0.18
Keurig Dr Pepper Inc. Registered Shares DL -,01	US49271V1008		Units	329,037	28,449	33,676 USD	38.840	12,779,797.08	0.52
KLA Corp. Registered Shares DL 0,001	US4824801009		Units	33,151	2,998	5,370 USD	316.450	10,490,633.95	0.43
Kraft Heinz Co., The Registered Shares DL -,01	US5007541064		Units	284,516	24,613	29,131 USD	38.470	10,945,330.52	0.45
Lam Research Corp. Registered Shares DL -,001	US5128071082		Units	32,368	2,774	3,285 USD	404.780	13,101,919.04	0.54
Lucid Group Inc. Reg. Shares Cl.A DL -,0001	US5494981039		Units	395,152	45,782	39,377 USD	14.290	5,646,722.08	0.23
Lululemon Athletica Inc. Registered Shares o.N.	US5500211090		Units	28,263	2,444	3,602 USD	329.040	9,299,657.52	0.38
Marriott International Inc. Reg. Shares Class A DL -,01	US5719032022		Units	75,693	6,536	7,740 USD	160.110	12,119,206.23	0.49
Marvell Technology Inc. Registered Shares DL -,002	US5738741041		Units	200,077	21,266	20,080 USD	39.680	7,939,055.36	0.32
Match Group Inc. Registered Shares New DL-,001	US57667L1070		Units	65,792	5,705	6,763 USD	43.200	2,842,214.40	0.12
Mercadolibre Inc. Registered Shares DL-,001	US58733R1023		Units	11,722	1,026	1,215 USD	901.620	10,568,789.64	0.43
Meta Platforms Inc. Reg.Shares Cl.A DL-,000006	US30303M1027		Units	481,522	41,521	51,225 USD	93.160	44,858,589.52	1.83
Microchip Technology Inc. Registered Shares DL -,001	US5950171042		Units	128,970	11,161	13,206 USD	61.740	7,962,607.80	0.33
Micron Technology Inc. Registered Shares DL -,10	US5951121038		Units	259,810	22,446	26,574 USD	54.100	14,055,721.00	0.57
Microsoft Corp. Registered Shares DL-,00000625	US5949181045		Units	1,050,882	94,352	108,565 USD	232.130	243,941,238.66	9.96
Moderna Inc. Registered Shares DL-,0001	US60770K1079		Units	92,479	7,992	10,474 USD	150.330	13,902,368.07	0.57
Mondelez International Inc. Registered Shares Class A o.N.	US6092071058		Units	322,114	27,807	32,923 USD	61.480	19,803,568.72	0.81
Monster Beverage Corp. (NEW) Registered Shares DL -,005	US61174X1090		Units	123,006	10,632	12,573 USD	93.720	11,528,122.32	0.47
NetEase Inc. Reg.Shs(Sp. ADRs)/5 DL-,0001	US64110W1027		Units	37,966	3,753	15,162 USD	55.620	2,111,668.92	0.09
Netflix Inc. Registered Shares DL -,001	US64110L1061		Units	103,962	9,849	10,536 USD	291.880	30,344,428.56	1.24
NVIDIA Corp. Registered Shares DL-,001	US67066G1040		Units	493,300	43,762	50,319 USD	134.970	66,580,701.00	2.72
NXP Semiconductors NV Aandelen aan toonder EO -,20	NL0009538784		Units	60,900	5,245	6,227 USD	146.080	8,896,272.00	0.36
O'Reilly Automotive Inc.[New] Registered Shares DL -,01	US67103H1077		Units	14,802	1,329	2,347 USD	837.170	12,391,790.34	0.51
Okta Inc. Registered Shares Cl.A o.N.	US6792951054		Units	34,308	2,988	3,531 USD	56.120	1,925,364.96	0.08
Old Dominion Freight Line Inc. Registered Shares DL -,10	US6795801009		Units	25,990	2,316	3,544 USD	274.600	7,136,854.00	0.29
Paccar Inc. Registered Shares DL 1	US6937181088		Units	80,659	6,986	8,254 USD	96.830	7,810,210.97	0.32
Palo Alto Networks Inc. Registered Shares DL -,0001	US6974351057		Units	69,512	48,901	2,688 USD	171.590	11,927,564.08	0.49
Paychex Inc. Registered Shares DL -,01	US7043261079		Units	83,828	7,245	8,568 USD	118.310	9,917,690.68	0.40
PayPal Holdings Inc. Reg. Shares DL -,0001	US70450Y1038		Units	270,313	23,330	27,619 USD	83.580	22,592,760.54	0.92
PepsiCo Inc. Registered Shares DL -,0166	US7134481081		Units	322,590	29,269	32,771 USD	181.580	58,575,892.20	2.39
Pinduoduo Inc. Reg. Shs (Spon.ADRs)/4 o.N.	US7223041028		Units	109,424	15,729	10,606 USD	54.830	5,999,717.92	0.24
QUALCOMM Inc. Registered Shares DL -,0001	US7475251036		Units	262,533	25,021	28,132 USD	117.660	30,889,632.78	1.26
Regeneron Pharmaceuticals Inc. Registered Shares DL -,001	US75886F1075		Units	25,129	2,721	2,553 USD	748.750	18,815,338.75	0.77
Ross Stores Inc. Registered Shares DL -,01	US7782961038		Units	81,694	8,650	11,013 USD	95.690	7,817,298.86	0.32
Seagen Inc. Registered Shares DL -,001	US81181C1045		Units	42,536	3,679	4,342 USD	127.160	5,408,877.76	0.22
Sirius XM Holdings Inc. Registered Shares DL -,001	US82968B1035		Units	914,445	79,382	93,996 USD	6.040	5,523,247.80	0.23
Skyworks Solutions Inc. Registered Shares DL -,25	US83088M1027		Units	38,057	3,305	3,903 USD	86.010	3,273,282.57	0.13
Splunk Inc. Registered Shares DL -,001	US8486371045		Units	37,138	3,230	3,819 USD	83.110	3,086,539.18	0.13
Starbucks Corp. Reg. Shares DL -,001	US8552441094		Units	266,886	23,028	27,276 USD	86.590	23,109,658.74	0.94
Synopsys Inc. Registered Shares DL -,01	US8716071076		Units	35,452	3,040	3,600 USD	292.550	10,371,482.60	0.42
T-Mobile US Inc. Registered Shares DL-,00001	US8725901040		Units	293,166	28,429	29,729 USD	151.560	44,432,238.96	1.81

SEMI-ANNUAL REPORT FOR ISHARES NASDAQ-100® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 31/10/2022

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2022	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in USD	% of the fund assets ²⁾	
Tesla Inc. Registered Shares DL-,001	US88160R1014		Units	437,948	309,516	18,403	USD	227.540	99,650,687.92	4.07
Texas Instruments Inc. Registered Shares DL 1	US8825081040		Units	214,286	18,468	21,870	USD	160.630	34,420,760.18	1.41
Verisign Inc. Registered Shares DL -,001	US92343E1029		Units	25,531	2,204	2,610	USD	200.460	5,117,944.26	0.21
Verisk Analytics Inc. Registered Shs DL -,001	US92345Y1064		Units	36,695	3,167	4,489	USD	182.830	6,708,946.85	0.27
Vertex Pharmaceuticals Inc. Registered Shares DL -,01	US92532F1003		Units	60,223	6,663	6,057	USD	312.000	18,789,576.00	0.77
Walgreens Boots Alliance Inc. Reg. Shares DL -,01	US9314271084		Units	201,190	17,430	20,630	USD	36.500	7,343,435.00	0.30
Workday Inc. Registered Shares A DL -,001	US98138H1014		Units	46,279	4,782	4,701	USD	155.820	7,211,193.78	0.29
Xcel Energy Inc. Registered Shares DL 2,50	US98389B1008		Units	127,963	13,613	12,852	USD	65.110	8,331,670.93	0.34
Zoom Video Communications Inc. Registered Shs Cl.A DL -,001	US98980L1017		Units	58,534	7,287	5,943	USD	83.440	4,884,076.96	0.20
Zscaler Inc. Registered Shares DL -,001	US98980G1022		Units	32,547	2,812	3,330	USD	154.100	5,015,492.70	0.20
Derivatives								-343,859.08	-0.01	
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives								-343,859.08	-0.01	
Receivables/liabilities										
Stock index futures								-343,859.08	-0.01	
E-Mini NASDAQ-100 Index Future (NQ) Dez. 22		NAE	Number	14			USD	-343,859.08	-0.01	
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								3,997,430.41	0.16	
Bank accounts								3,997,430.41	0.16	
EUR balances								37,614.52	0.00	
Depository: State Street Bank International GmbH			EUR	38,057.88			%	100.000	37,614.52	0.00
Balances in Non-EU/EEA currencies								3,959,815.89	0.16	
Depository: State Street Bank International GmbH			USD	3,959,815.89			%	100.000	3,959,815.89	0.16
Other assets								797,911.59	0.03	
Dividend claims			USD	280,182.51					280,182.51	0.01
Initial margin			USD	213,000.00					213,000.00	0.01
Paid variation margin			USD	304,729.08					304,729.08	0.01
Other liabilities								-624,675.63	-0.03	
Management fee			USD	-609,654.29					-609,654.29	-0.02
Other liabilities			EUR	-15,198.40					-15,021.34	-0.00
Fund assets							USD	2,448,876,478.88	100.00	
Unit value							USD	111.06		
Units in circulation							Units	22,050,000		

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

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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
Securities					
Unlisted securities					
Shares					
Atlassian Corporation PLC Reg. Shares Class A DL -,10	GB00BZ09BD16	Units	3,980	37,134	
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:					9,021
Underlying(s): Nasdaq-100 Index					

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Profit and Loss Account (incl. Income Adjustment) for the period from 01/05/2022 to 31/10/2022

I. Income		
1. Dividends from foreign issuers (before withholding tax)	USD	12,183,323.77
2. Interest from domestic liquidity investments	USD	25,951.39
3. Deduction of foreign withholding tax	USD	-3,543,753.21
Total income	USD	8,665,521.95
II. Expenses		
1. Interest from borrowings	USD	-531.23
2. Management fee	USD	-3,958,921.91
3. Other expenses	USD	-96,458.38
Total expenses	USD	-4,055,911.52
III. Ordinary net income	USD	4,609,610.43
IV. Disposals		
1. Realised gains	USD	68,420,108.82
2. Realised losses	USD	-19,163,412.22
Gain/loss on disposals	USD	49,256,696.60
V. Annual realised results	USD	53,866,307.03
1. Net change in unrealised gains	USD	-276,980,227.06
2. Net change in unrealised losses	USD	-93,201,876.96
VI. Annual unrealised results	USD	-370,182,104.02
VII. Result for the financial year	USD	-316,315,796.99

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

			2022
I. Value of fund assets at the start of the financial year			USD 2,804,947,130.94
1. Distribution for the previous year	USD		-4,523,109.00
2. Interim distributions	USD		-465,393.65
3. Cash inflow / outflow (net)	USD		-35,240,860.00
a) Proceeds received from sales of units	USD	233,211,350.00	
b) Payments for redemption of units	USD	-268,452,210.00	
4. Income adjustment/cost compensation	USD		474,507.58
5. Result for the financial year	USD		-316,315,796.99
of which unrealised gains	USD	-276,980,227.06	
of which unrealised losses	USD	-93,201,876.96	
II. Value of fund assets at the end of the financial year	USD		2,448,876,478.88

SEMI-ANNUAL REPORT FOR ISHARES NASDAQ-100® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 31/10/2022

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	111.06
Units in circulation	Units	22,050,000

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 31/10/2022

Euro	(EUR)	1.01179 = 1 US Dollar (USD)
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Market key

a) Futures exchanges

NAE	Chicago - Chicago Mercantile Exchange (CME) - Index and Option Market (IOM)
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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	0.02 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.

Munich, 31 October 2022

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 01/05/2022 UNTIL 31/10/2022

General Information

Management Company

BlackRock Asset Management Deutschland AG
Lenbachplatz 1
80333 Munich

Share capital as at 31/12/2021: 5 Mio. EUR

Liable equity as at 31/12/2021: 67.07 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

Birgit Ludwig
Member of the Management Board
Frankfurt

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

Justine Anderson
BlackRock, Managing Director, COO EMEA
London, UK

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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