



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

iShares (DE) I Investmentaktiengesellschaft mit  
Teilgesellschaftsvermögen

For the reporting period from 01/03/2023 to 31/08/2023

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

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## **INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS 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).

The STOXX® Index and the registered trademarks used in the names of the indices are the intellectual property of STOXX Limited, Zurich, Switzerland and/or its licensors. The index is used under a licence from STOXX®. The securities based on the index are not in any way promoted, issued, sold or recommended by STOXX® and/or its licensors, and neither STOXX® nor its licensors assume any liability in this respect.

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.

## **INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS 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 Kopenhagen  
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.

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS 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):** 0.29%

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:**

31/12/2019 - 31/12/2020	-19.69%
31/12/2020 - 31/12/2021	-17.75%
31/12/2021 - 31/12/2022	+13.51%

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:**

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:**

31/12/2019 - 31/12/2020	+5.46%
31/12/2020 - 31/12/2021	+26.46%
31/12/2021 - 31/12/2022	-16.60%

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:**

31/12/2019 - 31/12/2020	-24.75%
31/12/2020 - 31/12/2021	+39.01%
31/12/2021 - 31/12/2022	+1.51%

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:**

31/12/2019 - 31/12/2020	+12.06%
31/12/2020 - 31/12/2021	+26.54%
31/12/2021 - 31/12/2022	+9.72%

iShares STOXX Europe 600 Chemicals UCITS ETF (DE)**Total expense ratio (TER):** 0.47%

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:**

31/12/2019 - 31/12/2020	+10.32%
31/12/2020 - 31/12/2021	+24.64%
31/12/2021 - 31/12/2022	-14.80%

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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:**

31/12/2019 - 31/12/2020	-2.43%
31/12/2020 - 31/12/2021	+33.56%
31/12/2021 - 31/12/2022	-19.25%

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:**

31/12/2019 - 31/12/2020	+6.24%
31/12/2020 - 31/12/2021	+26.79%
31/12/2021 - 31/12/2022	-23.41%

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:**

31/12/2019 - 31/12/2020	-6.31%
31/12/2020 - 31/12/2021	+22.99%
31/12/2021 - 31/12/2022	-13.03%

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:**

31/12/2019 - 31/12/2020	-1.99%
31/12/2020 - 31/12/2021	+25.25%
31/12/2021 - 31/12/2022	-6.41%

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:**

31/12/2019 - 31/12/2020	+5.54%
31/12/2020 - 31/12/2021	+28.05%
31/12/2021 - 31/12/2022	-18.79%

iShares STOXX Europe 600 Insurance UCITS ETF (DE)

**Total expense ratio (TER):** 0.47%

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:**

31/12/2019 - 31/12/2020	-10.81%
31/12/2020 - 31/12/2021	+19.91%
31/12/2021 - 31/12/2022	+3.20%

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
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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:**

31/12/2019 - 31/12/2020	-6.32%
31/12/2020 - 31/12/2021	+38.75%
31/12/2021 - 31/12/2022	-10.78%

iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)**Total expense ratio (TER):** 0.47%

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:**

31/12/2019 - 31/12/2020	-21.94%
31/12/2020 - 31/12/2021	+21.60%
31/12/2021 - 31/12/2022	+29.17%

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:**

31/12/2019 - 31/12/2020	+5.46%
31/12/2020 - 31/12/2021	+20.56%
31/12/2021 - 31/12/2022	-10.76%

iShares STOXX Europe 600 Real Estate UCITS ETF (DE)**Total expense ratio (TER):** 0.47%

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:**

31/12/2019 - 31/12/2020	-9.22%
31/12/2020 - 31/12/2021	+16.72%
31/12/2021 - 31/12/2022	-38.18%

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:**

31/12/2019 - 31/12/2020	+10.24%
31/12/2020 - 31/12/2021	+13.37%
31/12/2021 - 31/12/2022	-30.86%

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:**

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.

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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:**

31/12/2019 - 31/12/2020	+14.42%
31/12/2020 - 31/12/2021	+34.02%
31/12/2021 - 31/12/2022	-28.02%

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:**

31/12/2019 - 31/12/2020	-12.75%
31/12/2020 - 31/12/2021	+15.59%
31/12/2021 - 31/12/2022	-14.53%

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:**

31/12/2019 - 31/12/2020	-15.47%
31/12/2020 - 31/12/2021	+3.35%
31/12/2021 - 31/12/2022	-14.59%

iShares STOXX Europe 600 Utilities UCITS ETF (DE)

**Total expense ratio (TER):** 0.47%

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:**

31/12/2019 - 31/12/2020	+11.26%
31/12/2020 - 31/12/2021	+9.17%
31/12/2021 - 31/12/2022	-7.70%

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:**

31/12/2019 - 31/12/2020	-8.54%
31/12/2020 - 31/12/2021	+22.31%
31/12/2021 - 31/12/2022	-1.83%



## INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

### PEA ELIGIBILITY

The PEA (Plan d'Épargne 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 31/08/2023, 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)	99.01
iShares STOXX Europe 600 Technology UCITS ETF (DE)	93.57

# INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

Interim management report as at 31/08/2023

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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 31/08/2023, 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 31/08/2023, 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 AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

### 2. Economic report

#### 2.1. Development of the industry and the economy as a whole

The German economy is still experiencing a period of weakness. Economic output stagnated in the second quarter of 2023, after having contracted in the winter half-year (October - March). According to the Federal Statistical Office's flash estimate, gross domestic product (GDP) remained at the level recorded in the previous quarter in seasonally adjusted terms.<sup>1</sup> Weak foreign demand weighed on industry. Higher financing costs also presented headwinds for the economy. These depressed demand for construction work and capital goods. Developments in the economy could have been even weaker were it not for the still high backlog of orders in parts of industry and construction and abating supply bottlenecks. The sound labour market also acted as a tailwind for the economy. As wages continued to rise steeply and inflation was no longer quite so high, it is likely that private consumption recovered somewhat.

After seasonal adjustment, industrial output declined markedly in the second quarter. This is likely to have been reflected in the trend decline in domestic and foreign demand. In addition, high energy costs are likely to have weighed heavily on some industrial sectors. Output in the energy-intensive sectors fell steeply as a result. This is reflected in the marked drop in the manufacture of intermediate goods, which encompasses the energy-intensive industrial sectors. Non-energy intensive sectors were likewise affected by the decline, however. Production of capital goods was also lower, for example. Higher financing costs, which are weighing on demand, are likely to have played a major role in this. By contrast, production of consumer goods expanded. According to surveys by the ifo Institute and S&P Global, supply bottlenecks in industry continued to ease overall. Together with the large order backlog, this offset the decline in demand. Weak foreign demand was reflected in slightly lower price-adjusted goods exports.

Registered unemployment rose markedly in the second quarter. Looking at the quarterly average, the Federal Employment Agency recorded just under 60,000 more persons as unemployed compared with the previous quarter in seasonally adjusted terms. The unemployment rate went up by 0.1 percentage point on the quarter, from 5.5% to 5.6%.

Consumer prices (as measured by the Harmonised Index of Consumer Prices, or HICP) rose sharply again in the second quarter. Averaged over April to June 2023, they appreciated by a seasonally adjusted 1.0%, compared with 0.9% in the first quarter. The prices of processed food, non-energy industrial goods, and services continued to rise sharply. Energy prices fell again, but no longer as sharply as in the first quarter. In a year-on-year comparison, the inflation rate fell from 8.8% to 6.9% in the second quarter of 2023.

BAMDE has a broad product portfolio, which reflects very well the overall economy in Germany and Europe. Good economic development also has a positive effect on the development of administered products and therefore is crucial to the Company's business development.

The German fund industry recorded inflows of EUR 38 billion by the end H1 2023. While sales of retail funds increased compared with the prior-year period from EUR 8.3 billion to EUR 10.9 billion, institutional investors were reluctant to make new investments in special funds. These funds received an inflow of EUR 18.5 billion from the beginning of January to the end of June. In the first six months of 2022, they received EUR 47.1 billion in new funds. In terms of assets under management, special funds remain the largest group with EUR 2,015 billion. They are followed by open-end retail funds with EUR 1,334 billion, mandates with EUR 599 billion and closed-end funds with EUR 52 billion. At mid-year, the fund industry managed a total of EUR 4,001 billion for institutional and private investors. This is five percent more than at the beginning of the year (EUR 3,805 billion).

For Germany, the sales list of open-end retail funds is headed by equity funds. They received EUR 9.4 billion in the first half of 2023. Of this, EUR 5.3 billion was accounted for by actively managed funds and EUR 4.1 billion by ETFs. Money market funds are the second largest group with EUR 3.0 billion. Their new business usually fluctuates strongly compared with other funds. For example, they received around EUR 5 billion in new funds in the second quarter alone, after outflows of just under EUR 2 billion in the first quarter. Bond funds recorded inflows of EUR 2.9 billion this year. New business was dominated by funds focusing on corporate bonds. They received EUR 2.7 billion. Real estate funds received net inflows of EUR 1.1 billion from the beginning of January to the end of June. Mixed funds recorded outflows of EUR 4.3 billion in the first half of the year. After many years of high inflows, the trend from the second half of 2022 continued in this group, when net outflows totaled EUR 3.8 billion euros.<sup>2</sup>

In the first half of 2023, 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. iShares in particular benefited from this development. In the first half of 2023, iShares achieved net inflows of USD 36.7 billion or EUR 33.8 billion<sup>3</sup> across the EMEA region (Europe, Middle East & Africa), up from USD 31.7 billion or EUR 30.3 billion in the first half of 2022. This represented the highest proportion of inflows into ETFs in the EMEA region at 51 %.<sup>4</sup>

Exchange-traded funds (ETFs) have now become an important part of Germany's investment funds industry. As of 31 August 2023, the investment volume of the 55 ETFs launched and managed by BAMDE in Germany under the iShares brand totalled approx. USD 48.5 billion, or EUR 44.7 billion. The iShares STOXX Europe 600 UCITS ETF (DE) is the largest mutual fund launched and managed by BAMDE, with a volume of USD 6.6 billion or EUR 6.0 billion (as of 31 August 2023).

## **INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

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

For the Company, the positive market performance and net cash inflows of EUR 861 million (calculated from 01 January till 31 August 2023) led to an increase in assets under management compared end of previous year. As of 31 August 2023, assets in the 34 investment funds (with 8 funds having 2 share classes each) and the 22 sub-funds (with 2 sub-funds having 2 share classes each) of iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen that are managed in-house or by third parties amounted to EUR 44.7 billion (as of 30 December 2022: EUR 39.7 billion). As of 31 August 2023, assets managed in-house in the 34 investment funds managed by BAMDE totalled EUR 35.1 billion and assets in the 22 sub-funds of iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen totalled EUR 9.6 billion. The average assets under management in 2023 were EUR 1.9 billion higher than that of the previous year.

## INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS 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 286,564.47 as at 31/08/2023 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 545.87 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 31/08/2023, the ordinary net income and the interim distribution during the financial year from 01/03/2023 through 31/08/2023 of the sub-funds - on share class level - admitted for distribution are as follows:

Sub-funds	Number of investment shares	Total volume in fund currency	Ordinary net income in fund currency	Interim distribution in fund currency
	31/08/2023	31/08/2023	31/08/2023	31/08/2023
iShares MSCI Brazil UCITS ETF (DE)	69,320,000	2,519,243,679.27	109,249,990.38	-
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)	1,548,026	8,996,335.81	384,300.83	-
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)	2,257,083	125,512,535.67	5,708,450.26	2.25
iShares STOXX Europe 600 Banks UCITS ETF (DE)	77,410,000	1,202,887,197.78	54,274,351.08	0.55
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	9,083,000	488,732,387.06	19,317,456.75	1.36
iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	704,750	85,662,755.02	2,216,694.19	2.05
iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)	1,789,200	109,372,571.72	1,925,503.89	0.68
iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	885,500	55,181,824.16	981,129.23	0.74
iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	3,447,000	257,212,925.97	4,072,353.14	0.68
iShares STOXX Europe 600 Health Care UCITS ETF (DE)	6,235,000	668,345,999.35	9,634,429.31	1.03
iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	2,195,000	156,402,877.32	3,367,766.65	0.80
iShares STOXX Europe 600 Insurance UCITS ETF (DE)	6,921,000	225,354,273.66	9,003,771.38	1.10
iShares STOXX Europe 600 Media UCITS ETF (DE)	252,500	7,856,336.95	113,297.10	0.11
iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	23,355,974	818,102,756.68	21,113,937.14	0.26
iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	993,500	100,564,188.05	1,375,805.02	0.67
iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	5,532,750	67,733,221.80	1,283,263.19	0.13
iShares STOXX Europe 600 Retail UCITS ETF (DE)	325,000	11,916,199.73	192,631.24	0.25
iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)	435,797	2,268,744.27	11,401.15	-
iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)	2,521,031	167,174,304.48	834,721.40	0.07
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	15,161,000	276,574,844.37	5,960,027.68	0.07
iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	6,550,000	139,587,429.19	1,140,026.52	0.09
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	5,900,364	224,558,296.87	6,935,986.75	0.44
iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	78,867,864	2,070,189,034.00	88,376,553.35	0.70

## INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

### 3.2. Financial position

The Company's assets as at 31/08/2023 consist exclusively of investment assets. The shareholders' capital of the iShares I Founder Shares sub-fund amounted to EUR 286,564.47 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)	2,519,243,679.27 USD
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)	8,996,335.81 Euro
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)	125,512,535.67 Euro
iShares STOXX Europe 600 Banks UCITS ETF (DE)	1,202,887,197.78 Euro
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	488,732,387.06 Euro
iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	85,662,755.02 Euro
iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)	109,372,571.72 Euro
iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	55,181,824.16 Euro
iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	257,212,925.97 Euro
iShares STOXX Europe 600 Health Care UCITS ETF (DE)	668,345,999.35 Euro
iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	156,402,877.32 Euro
iShares STOXX Europe 600 Insurance UCITS ETF (DE)	225,354,273.66 Euro
iShares STOXX Europe 600 Media UCITS ETF (DE)	7,856,336.95 Euro
iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	818,102,756.68 Euro
iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	100,564,188.05 Euro
iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	67,733,221.80 Euro
iShares STOXX Europe 600 Retail UCITS ETF (DE)	11,916,199.73 Euro
iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)	2,268,744.27 Euro
iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)	167,174,304.48 Euro
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	276,574,844.37 Euro
iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	139,587,429.19 Euro
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	224,558,296.87 Euro
iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	2,070,189,034.00 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 338,883,192.76. After taking into account realized gains and losses on disposals, the realised net profit for the financial year amounted to EUR 393,878,040.61.

## 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 AND SEMI-ANNUAL REPORTS 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.

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### **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 2023

### **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.



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### 5. 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 past 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 2023

iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen

Management Board



Dirk Schmitz

Peter Scharl

Harald Klug

<sup>1</sup> Source: Deutsche Bundesbank Monthly Report August 2023, pp 50-55

<sup>2</sup> Source: BVI, 17.08.2023, press release,

[https://www.bvi.de/fileadmin/user\\_upload/letter/2023/August/2023\\_08\\_17\\_Halbjahresbilanz\\_-\\_Fondsbranche\\_fleueen\\_38\\_Milliarden\\_Euro\\_zu\\_-\\_Internet.pdf](https://www.bvi.de/fileadmin/user_upload/letter/2023/August/2023_08_17_Halbjahresbilanz_-_Fondsbranche_fleueen_38_Milliarden_Euro_zu_-_Internet.pdf),

and Source BVI, 30.06.2023, Investment Statistik,

[https://www.bvi.de/fileadmin/user\\_upload/letter/2023/August/2023\\_06\\_30\\_Investmentstatistik\\_Gesamtmarkt\\_DE.pdf](https://www.bvi.de/fileadmin/user_upload/letter/2023/August/2023_06_30_Investmentstatistik_Gesamtmarkt_DE.pdf).

<sup>3</sup> Calculated using the European Central Bank's euro reference rate as at 30 June 2023 (1 Euro = 1,0866 USD).

<sup>4</sup> Source: BlackRock, iShares Global Daily Flash, 30 June 2023, page 4.

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INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen

Balance sheet as at 31/08/2023

	Market value in EUR as at 31/08/2023	Market value in EUR as at 28/02/2023
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>9,652,917,206.89</b>	<b>9,393,525,341.07</b>
<b>1. Securities</b>	<b>9,460,284,701.99</b>	<b>9,249,924,183.79</b>
<b>2. Cash and cash equivalents</b>	<b>30,665,998.77</b>	<b>37,925,332.56</b>
a) Bank deposits available on a daily basis	30,665,998.77	37,925,332.56
<b>3. Receivables</b>	<b>162,883,577.90</b>	<b>104,108,905.65</b>
a) Interest and dividend claims	69,694,335.87	29,714,629.12
b) Other receivables	93,189,242.04	74,394,276.53
<b>4. Other assets</b>	<b>-917,071.77</b>	<b>1,566,919.08</b>
<b>B. Liabilities</b>	<b>9,652,917,206.89</b>	<b>9,393,525,341.07</b>
<b>1. Loans</b>	<b>44,286.78</b>	<b>259,830.59</b>
a) From banks	44,286.78	259,830.59
<b>2. Other liabilities</b>	<b>61,263,920.91</b>	<b>80,232,332.45</b>
a) Other	61,263,920.91	80,232,332.45
<b>3. Shareholders' capital</b>	<b>9,591,608,999.20</b>	<b>9,313,033,178.03</b>
a) Capital inflows	9,715,707,018.19	9,199,515,898.14
b) Unrealised gains/losses from the revaluation	199,039,331.32	561,909,511.51
c) Retained profits/losses brought forward	-565,146,542.62	-885,533,987.88
d) Annual realised results	242,009,192.31	437,141,756.25

The "Shareholders' capital" item corresponds to the "Equity" item in accordance with Section 21 (4) KARBV (II. Investment assetsB. Liabilities 6.)  
The item "Capital inflows" corresponds to the item "Subscribed capital" in accordance with § 21 Para. 4 KARBV (II. Investment assetsB.  
Liabilities 6. letter a))

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
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iShares I Founder Shares

Interim balance sheet as at 31/08/2023

	Market value in EUR as at 31/08/2023	Market value in EUR as at 28/02/2023
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>286,589.73</b>	<b>282,093.88</b>
<b>1. Securities</b>	<b>285,289.85</b>	<b>281,342.37</b>
<b>2. Cash and cash equivalents</b>	<b>1,299.88</b>	<b>751.51</b>
a) Bank deposits available on a daily basis	1,299.88	751.51
<b>B. Liabilities</b>	<b>286,589.73</b>	<b>282,093.88</b>
<b>1. Other liabilities</b>	<b>25.26</b>	<b>22.76</b>
a) Other	25.26	22.76
<b>2. Shareholders' capital</b>	<b>286,564.47</b>	<b>282,071.12</b>
a) Capital inflows	300,000.00	300,000.00
b) Unrealised gains/losses from the revaluation	-22,210.47	-26,157.95
c) Retained profits/losses brought forward	8,229.07	7,867.81
d) Annual realised results	545.87	361.26

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

iShares MSCI Brazil UCITS ETF (DE)

Interim balance sheet as at 31/08/2023

	Market value in USD as at 31/08/2023	Market value in USD as at 28/02/2023
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>2,519,996,317.57</b>	<b>1,585,163,273.26</b>
<b>1. Securities</b>	<b>2,462,415,664.99</b>	<b>1,569,502,808.00</b>
<b>2. Cash and cash equivalents</b>	<b>11,800,863.37</b>	<b>1,568,294.99</b>
a) Bank deposits available on a daily basis	11,800,863.37	1,568,294.99
<b>3. Receivables</b>	<b>47,084,091.11</b>	<b>13,876,899.87</b>
a) Interest and dividend claims	40,341,091.11	12,054,899.87
b) Other receivables	6,743,000.00	1,822,000.00
<b>4. Other assets</b>	<b>-1,304,301.90</b>	<b>215,270.40</b>
<b>B. Liabilities</b>	<b>2,519,996,317.57</b>	<b>1,585,163,273.26</b>
<b>1. Loans</b>	<b>23,259.41</b>	<b>230,479.01</b>
a) From banks	23,259.41	230,479.01
<b>2. Other liabilities</b>	<b>729,378.89</b>	<b>699,695.13</b>
a) Other	729,378.89	699,695.13
<b>3. Shareholders' capital</b>	<b>2,519,243,679.27</b>	<b>1,584,233,099.12</b>
a) Capital inflows	2,121,501,730.66	1,558,591,866.56
b) Unrealised gains/losses from the revaluation	-32,369,350.30	-219,968,561.22
c) Retained profits/losses brought forward	338,069,164.93	111,929,381.05
d) Annual realised results	92,042,133.98	133,680,412.73

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

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

Interim balance sheet as at 31/08/2023

	Market value in EUR as at 31/08/2023	Market value in EUR as at 28/02/2023
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>137,948,715.47</b>	<b>176,170,741.14</b>
<b>1. Securities</b>	<b>134,156,797.39</b>	<b>175,501,948.65</b>
<b>2. Cash and cash equivalents</b>	<b>2,582,118.48</b>	<b>521,899.63</b>
a) Bank deposits available on a daily basis	2,582,118.48	521,899.63
<b>3. Receivables</b>	<b>1,226,169.60</b>	<b>65,253.19</b>
a) Other receivables	1,226,169.60	65,253.19
<b>4. Other assets</b>	<b>-16,370.00</b>	<b>81,639.67</b>
<b>B. Liabilities</b>	<b>137,948,715.47</b>	<b>176,170,741.14</b>
<b>1. Loans</b>	<b>0.00</b>	<b>2,012.83</b>
a) From banks	0.00	2,012.83
<b>2. Other liabilities</b>	<b>3,439,843.99</b>	<b>144,614.00</b>
a) Other	3,439,843.99	144,614.00
<b>3. Shareholders' capital</b>	<b>134,508,871.48</b>	<b>176,024,114.31</b>
a) Capital inflows	194,365,864.37	252,586,459.95
b) Unrealised gains/losses from the revaluation	952,769.35	5,650,568.43
c) Retained profits/losses brought forward	-63,153,902.36	-52,211,076.31
d) Annual realised results	2,344,140.12	-30,001,837.76

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

iShares STOXX Europe 600 Banks UCITS ETF (DE)

Interim balance sheet as at 31/08/2023

	Market value in EUR as at 31/08/2023	Market value in EUR as at 28/02/2023
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>1,203,730,670.76</b>	<b>1,239,983,739.23</b>
<b>1. Securities</b>	<b>1,187,529,127.84</b>	<b>1,231,892,899.71</b>
<b>2. Cash and cash equivalents</b>	<b>3,295,407.24</b>	<b>1,064,793.58</b>
a) Bank deposits available on a daily basis	3,295,407.24	1,064,793.58
<b>3. Receivables</b>	<b>12,727,004.43</b>	<b>5,974,672.15</b>
a) Interest and dividend claims	5,453,089.42	1,737,471.27
b) Other receivables	7,273,915.01	4,237,200.88
<b>4. Other assets</b>	<b>179,131.25</b>	<b>1,051,373.79</b>
<b>B. Liabilities</b>	<b>1,203,730,670.76</b>	<b>1,239,983,739.23</b>
<b>1. Loans</b>	<b>0.00</b>	<b>15,838.35</b>
a) From banks	0.00	15,838.35
<b>2. Other liabilities</b>	<b>843,472.98</b>	<b>1,397,469.60</b>
a) Other	843,472.98	1,397,469.60
<b>3. Shareholders' capital</b>	<b>1,202,887,197.78</b>	<b>1,238,570,431.28</b>
a) Capital inflows	3,177,926,979.68	3,061,073,572.23
b) Unrealised gains/losses from the revaluation	162,179,341.95	281,512,038.02
c) Retained profits/losses brought forward	-2,185,361,372.60	-2,110,965,283.50
d) Annual realised results	48,142,248.75	6,950,104.53

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)

Interim balance sheet as at 31/08/2023

	Market value in EUR as at 31/08/2023	Market value in EUR as at 28/02/2023
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>488,937,987.41</b>	<b>434,713,094.64</b>
1. Securities	477,592,316.25	433,474,607.05
2. Cash and cash equivalents	659,220.36	860,310.66
a) Bank deposits available on a daily basis	659,220.36	860,310.66
3. Receivables	10,657,185.80	414,101.93
a) Interest and dividend claims	5,253,445.35	0.00
b) Other receivables	5,403,740.45	414,101.93
4. Other assets	29,265.00	-35,925.00
<b>B. Liabilities</b>	<b>488,937,987.41</b>	<b>434,713,094.64</b>
1. Other liabilities	205,600.35	157,552.49
a) Other	205,600.35	157,552.49
2. Shareholders' capital	488,732,387.06	434,555,542.15
a) Capital inflows	145,489,045.47	115,734,307.89
b) Unrealised gains/losses from the revaluation	-49,846,565.25	22,372,916.36
c) Retained profits/losses brought forward	385,430,328.25	266,168,568.93
d) Annual realised results	7,659,578.59	30,279,748.97

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

iShares STOXX Europe 600 Chemicals UCITS ETF (DE)

Interim balance sheet as at 31/08/2023

	Market value in EUR as at 31/08/2023	Market value in EUR as at 28/02/2023
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>85,705,000.53</b>	<b>87,993,895.84</b>
<b>1. Securities</b>	<b>85,293,846.75</b>	<b>86,520,399.52</b>
<b>2. Cash and cash equivalents</b>	<b>170,353.27</b>	<b>1,289,431.56</b>
a) Bank deposits available on a daily basis	170,353.27	1,289,431.56
<b>3. Receivables</b>	<b>231,265.51</b>	<b>181,194.76</b>
a) Interest and dividend claims	25,900.99	0.00
b) Other receivables	205,364.52	181,194.76
<b>4. Other assets</b>	<b>9,535.00</b>	<b>2,870.00</b>
<b>B. Liabilities</b>	<b>85,705,000.53</b>	<b>87,993,895.84</b>
<b>1. Loans</b>	<b>0.00</b>	<b>628.99</b>
a) From banks	0.00	628.99
<b>2. Other liabilities</b>	<b>42,245.51</b>	<b>40,496.29</b>
a) Other	42,245.51	40,496.29
<b>3. Shareholders' capital</b>	<b>85,662,755.02</b>	<b>87,952,770.56</b>
a) Capital inflows	21,966,922.20	22,652,653.27
b) Unrealised gains/losses from the revaluation	1,219,553.35	537,563.40
c) Retained profits/losses brought forward	62,435,105.89	52,668,936.25
d) Annual realised results	41,173.58	12,093,617.64



**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

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

Interim balance sheet as at 31/08/2023

	Market value in EUR as at 31/08/2023	Market value in EUR as at 28/02/2023
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>116,166,320.80</b>	<b>99,855,217.70</b>
<b>1. Securities</b>	<b>109,101,016.30</b>	<b>96,142,392.22</b>
<b>2. Cash and cash equivalents</b>	<b>177,198.27</b>	<b>137,758.98</b>
a) Bank deposits available on a daily basis	177,198.27	137,758.98
<b>3. Receivables</b>	<b>6,885,486.23</b>	<b>3,556,496.50</b>
a) Interest and dividend claims	0.00	508.00
b) Other receivables	6,885,486.23	3,555,988.50
<b>4. Other assets</b>	<b>2,620.00</b>	<b>18,570.00</b>
<b>B. Liabilities</b>	<b>116,166,320.80</b>	<b>99,855,217.70</b>
<b>1. Loans</b>	<b>0.00</b>	<b>2,601.53</b>
a) From banks	0.00	2,601.53
<b>2. Other liabilities</b>	<b>6,793,749.08</b>	<b>3,504,392.04</b>
a) Other	6,793,749.08	3,504,392.04
<b>3. Shareholders' capital</b>	<b>109,372,571.72</b>	<b>96,348,224.13</b>
a) Capital inflows	139,450,021.68	123,231,687.53
b) Unrealised gains/losses from the revaluation	9,080,854.70	9,258,366.10
c) Retained profits/losses brought forward	-40,639,116.00	-34,581,724.35
d) Annual realised results	1,480,811.34	-1,560,105.15

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

iShares STOXX Europe 600 Financial Services UCITS ETF (DE)

Interim balance sheet as at 31/08/2023

	Market value in EUR as at 31/08/2023	Market value in EUR as at 28/02/2023
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>55,207,922.99</b>	<b>68,953,705.01</b>
<b>1. Securities</b>	<b>54,777,591.44</b>	<b>68,728,389.43</b>
<b>2. Cash and cash equivalents</b>	<b>109,379.74</b>	<b>55,820.98</b>
a) Bank deposits available on a daily basis	109,379.74	55,820.98
<b>3. Receivables</b>	<b>310,431.81</b>	<b>156,984.60</b>
a) Interest and dividend claims	101,455.55	12,843.47
b) Other receivables	208,976.26	144,141.13
<b>4. Other assets</b>	<b>10,520.00</b>	<b>12,510.00</b>
<b>B. Liabilities</b>	<b>55,207,922.99</b>	<b>68,953,705.01</b>
<b>1. Other liabilities</b>	<b>26,098.83</b>	<b>36,871.60</b>
a) Other	26,098.83	36,871.60
<b>2. Shareholders' capital</b>	<b>55,181,824.16</b>	<b>68,916,833.41</b>
a) Capital inflows	75,755,872.47	95,051,082.39
b) Unrealised gains/losses from the revaluation	5,229,515.57	2,315,249.55
c) Retained profits/losses brought forward	-22,650,130.67	-26,220,689.95
d) Annual realised results	-3,153,433.21	-2,228,808.58

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

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

Interim balance sheet as at 31/08/2023

	Market value in EUR as at 31/08/2023	Market value in EUR as at 28/02/2023
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>257,334,637.47</b>	<b>264,067,332.56</b>
<b>1. Securities</b>	<b>254,991,070.99</b>	<b>262,661,187.71</b>
<b>2. Cash and cash equivalents</b>	<b>437,112.65</b>	<b>417,737.22</b>
a) Bank deposits available on a daily basis	437,112.65	417,737.22
<b>3. Receivables</b>	<b>1,943,902.89</b>	<b>989,632.63</b>
a) Interest and dividend claims	614,574.44	36,036.99
b) Other receivables	1,329,328.45	953,595.64
<b>4. Other assets</b>	<b>-37,449.06</b>	<b>-1,225.00</b>
<b>B. Liabilities</b>	<b>257,334,637.47</b>	<b>264,067,332.56</b>
<b>1. Loans</b>	<b>20,680.65</b>	<b>0.00</b>
a) From banks	20,680.65	0.00
<b>2. Other liabilities</b>	<b>101,030.85</b>	<b>106,669.74</b>
a) Other	101,030.85	106,669.74
<b>3. Shareholders' capital</b>	<b>257,212,925.97</b>	<b>263,960,662.82</b>
a) Capital inflows	87,398,541.68	87,791,700.18
b) Unrealised gains/losses from the revaluation	3,092,560.18	10,278,258.04
c) Retained profits/losses brought forward	164,453,901.31	157,960,955.99
d) Annual realised results	2,267,922.80	7,929,748.61

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

iShares STOXX Europe 600 Health Care UCITS ETF (DE)

Interim balance sheet as at 31/08/2023

	Market value in EUR as at 31/08/2023	Market value in EUR as at 28/02/2023
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>668,640,787.32</b>	<b>661,381,678.61</b>
<b>1. Securities</b>	<b>663,083,086.36</b>	<b>626,114,338.73</b>
<b>2. Cash and cash equivalents</b>	<b>1,357,719.71</b>	<b>444,301.06</b>
a) Bank deposits available on a daily basis	1,357,719.71	444,301.06
<b>3. Receivables</b>	<b>4,199,373.41</b>	<b>34,930,743.82</b>
a) Interest and dividend claims	917,358.10	1,561,537.53
b) Other receivables	3,282,015.31	33,369,206.29
<b>4. Other assets</b>	<b>607.84</b>	<b>-107,705.00</b>
<b>B. Liabilities</b>	<b>668,640,787.32</b>	<b>661,381,678.61</b>
<b>1. Other liabilities</b>	<b>294,787.97</b>	<b>31,023,930.01</b>
a) Other	294,787.97	31,023,930.01
<b>2. Shareholders' capital</b>	<b>668,345,999.35</b>	<b>630,357,748.60</b>
a) Capital inflows	318,604,762.85	324,705,377.07
b) Unrealised gains/losses from the revaluation	144,262,633.44	104,975,122.25
c) Retained profits/losses brought forward	195,974,972.49	167,300,067.29
d) Annual realised results	9,503,630.57	33,377,181.99

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

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

Interim balance sheet as at 31/08/2023

	Market value in EUR as at 31/08/2023	Market value in EUR as at 28/02/2023
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>203,205,841.65</b>	<b>191,637,497.93</b>
<b>1. Securities</b>	<b>155,117,455.83</b>	<b>190,387,242.32</b>
<b>2. Cash and cash equivalents</b>	<b>423,569.15</b>	<b>555,333.68</b>
a) Bank deposits available on a daily basis	423,569.15	555,333.68
<b>3. Receivables</b>	<b>47,712,171.67</b>	<b>649,511.93</b>
a) Interest and dividend claims	126,873.74	371.29
b) Other receivables	47,585,297.93	649,140.64
<b>4. Other assets</b>	<b>-47,355.00</b>	<b>45,410.00</b>
<b>B. Liabilities</b>	<b>203,205,841.65</b>	<b>191,637,497.93</b>
<b>1. Loans</b>	<b>67.72</b>	<b>650.58</b>
a) From banks	67.72	650.58
<b>2. Other liabilities</b>	<b>46,802,896.61</b>	<b>117,470.67</b>
a) Other	46,802,896.61	117,470.67
<b>3. Shareholders' capital</b>	<b>156,402,877.32</b>	<b>191,519,376.68</b>
a) Capital inflows	31,640,110.50	39,825,047.49
b) Unrealised gains/losses from the revaluation	10,108,012.24	23,855,530.06
c) Retained profits/losses brought forward	103,712,898.36	115,089,338.99
d) Annual realised results	10,941,856.22	12,749,460.14

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

iShares STOXX Europe 600 Insurance UCITS ETF (DE)

Interim balance sheet as at 31/08/2023

	Market value in EUR as at 31/08/2023	Market value in EUR as at 28/02/2023
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>225,466,141.48</b>	<b>309,555,726.62</b>
<b>1. Securities</b>	<b>223,718,134.75</b>	<b>307,719,856.81</b>
<b>2. Cash and cash equivalents</b>	<b>233,997.26</b>	<b>1,060,407.13</b>
a) Bank deposits available on a daily basis	233,997.26	1,060,407.13
<b>3. Receivables</b>	<b>1,491,284.47</b>	<b>728,706.10</b>
a) Interest and dividend claims	531,152.26	0.00
b) Other receivables	960,132.21	728,706.10
<b>4. Other assets</b>	<b>22,725.00</b>	<b>46,756.58</b>
<b>B. Liabilities</b>	<b>225,466,141.48</b>	<b>309,555,726.62</b>
<b>1. Other liabilities</b>	<b>111,867.82</b>	<b>149,515.77</b>
a) Other	111,867.82	149,515.77
<b>2. Shareholders' capital</b>	<b>225,354,273.66</b>	<b>309,406,210.85</b>
a) Capital inflows	289,451,958.52	388,045,685.26
b) Unrealised gains/losses from the revaluation	17,114,999.91	36,480,421.75
c) Retained profits/losses brought forward	-86,876,545.82	-123,125,954.70
d) Annual realised results	5,663,861.05	8,006,058.54

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

iShares STOXX Europe 600 Media UCITS ETF (DE)

Interim balance sheet as at 31/08/2023

	Market value in EUR as at 31/08/2023	Market value in EUR as at 28/02/2023
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>7,859,404.88</b>	<b>7,243,756.09</b>
<b>1. Securities</b>	<b>7,808,910.25</b>	<b>7,241,572.37</b>
<b>2. Cash and cash equivalents</b>	<b>17,145.66</b>	<b>2,183.72</b>
a) Bank deposits available on a daily basis	17,145.66	2,183.72
<b>3. Receivables</b>	<b>33,723.97</b>	<b>0.00</b>
a) Interest and dividend claims	30,558.97	0.00
b) Other receivables	3,165.00	0.00
<b>4. Other assets</b>	<b>-375.00</b>	<b>0.00</b>
<b>B. Liabilities</b>	<b>7,859,404.88</b>	<b>7,243,756.09</b>
<b>1. Other liabilities</b>	<b>3,067.93</b>	<b>2,525.91</b>
a) Other	3,067.93	2,525.91
<b>2. Shareholders' capital</b>	<b>7,856,336.95</b>	<b>7,241,230.18</b>
a) Capital inflows	6,770,135.23	6,096,396.97
b) Unrealised gains/losses from the revaluation	669,319.62	795,973.75
c) Retained profits/losses brought forward	378,868.92	878,701.72
d) Annual realised results	38,013.18	-529,842.26

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

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

Interim balance sheet as at 31/08/2023

	Market value in EUR as at 31/08/2023	Market value in EUR as at 28/02/2023
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>818,591,490.62</b>	<b>1,310,921,068.91</b>
1. Securities	807,921,460.69	1,272,582,256.07
2. Cash and cash equivalents	2,022,918.57	16,580,592.34
a) Bank deposits available on a daily basis	2,022,918.57	16,580,592.34
3. Receivables	8,512,872.02	21,603,620.39
a) Interest and dividend claims	5,570,284.94	4,808,361.66
b) Other receivables	2,942,587.08	16,795,258.73
4. Other assets	134,239.34	154,600.11
<b>B. Liabilities</b>	<b>818,591,490.62</b>	<b>1,310,921,068.91</b>
1. Loans	2,010.69	0.00
a) From banks	2,010.69	0.00
2. Other liabilities	486,723.25	27,369,198.58
a) Other	486,723.25	27,369,198.58
3. Shareholders' capital	818,102,756.68	1,283,551,870.33
a) Capital inflows	462,404,611.04	722,020,574.68
b) Unrealised gains/losses from the revaluation	67,864,718.42	189,051,936.26
c) Retained profits/losses brought forward	238,104,483.91	187,426,527.17
d) Annual realised results	49,728,943.31	185,052,832.22



**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

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

Interim balance sheet as at 31/08/2023

	Market value in EUR as at 31/08/2023	Market value in EUR as at 28/02/2023
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>100,605,388.28</b>	<b>95,916,202.66</b>
<b>1. Securities</b>	<b>99,890,634.65</b>	<b>95,425,508.30</b>
<b>2. Cash and cash equivalents</b>	<b>289,274.13</b>	<b>215,561.91</b>
a) Bank deposits available on a daily basis	289,274.13	215,561.91
<b>3. Receivables</b>	<b>445,599.50</b>	<b>258,578.70</b>
a) Interest and dividend claims	256,569.28	176,205.99
b) Other receivables	189,030.22	82,372.71
<b>4. Other assets</b>	<b>-20,120.00</b>	<b>16,553.75</b>
<b>B. Liabilities</b>	<b>100,605,388.28</b>	<b>95,916,202.66</b>
<b>1. Other liabilities</b>	<b>41,200.23</b>	<b>53,404.14</b>
a) Other	41,200.23	53,404.14
<b>2. Shareholders' capital</b>	<b>100,564,188.05</b>	<b>95,862,798.52</b>
a) Capital inflows	34,281,627.59	31,093,358.17
b) Unrealised gains/losses from the revaluation	11,659,288.80	15,666,512.51
c) Retained profits/losses brought forward	51,311,515.34	47,203,968.16
d) Annual realised results	3,311,756.32	1,898,959.68

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

iShares STOXX Europe 600 Real Estate UCITS ETF (DE)

Interim balance sheet as at 31/08/2023

	Market value in EUR as at 31/08/2023	Market value in EUR as at 28/02/2023
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>67,781,035.27</b>	<b>70,148,178.52</b>
<b>1. Securities</b>	<b>67,116,015.50</b>	<b>69,497,699.68</b>
<b>2. Cash and cash equivalents</b>	<b>215,692.17</b>	<b>333,561.71</b>
a) Bank deposits available on a daily basis	215,692.17	333,561.71
<b>3. Receivables</b>	<b>419,024.54</b>	<b>295,667.13</b>
a) Interest and dividend claims	134,576.59	61,211.14
b) Other receivables	284,447.95	234,455.99
<b>4. Other assets</b>	<b>30,303.06</b>	<b>21,250.00</b>
<b>B. Liabilities</b>	<b>67,781,035.27</b>	<b>70,148,178.52</b>
<b>1. Other liabilities</b>	<b>47,813.47</b>	<b>43,425.66</b>
a) Other	47,813.47	43,425.66
<b>2. Shareholders' capital</b>	<b>67,733,221.80</b>	<b>70,104,752.86</b>
a) Capital inflows	101,377,703.34	97,211,035.73
b) Unrealised gains/losses from the revaluation	-21,719,785.59	-20,613,353.85
c) Retained profits/losses brought forward	-7,023,923.61	-1,119,221.06
d) Annual realised results	-4,900,772.34	-5,373,707.96

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

iShares STOXX Europe 600 Retail UCITS ETF (DE)

Interim balance sheet as at 31/08/2023

	Market value in EUR as at 31/08/2023	Market value in EUR as at 28/02/2023
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>11,935,097.56</b>	<b>12,558,787.07</b>
<b>1. Securities</b>	<b>11,826,924.91</b>	<b>12,472,513.34</b>
<b>2. Cash and cash equivalents</b>	<b>51,354.90</b>	<b>39,903.87</b>
a) Bank deposits available on a daily basis	51,354.90	39,903.87
<b>3. Receivables</b>	<b>54,702.75</b>	<b>38,199.86</b>
a) Other receivables	54,702.75	38,199.86
<b>4. Other assets</b>	<b>2,115.00</b>	<b>8,170.00</b>
<b>B. Liabilities</b>	<b>11,935,097.56</b>	<b>12,558,787.07</b>
<b>1. Other liabilities</b>	<b>18,897.83</b>	<b>12,051.65</b>
a) Other	18,897.83	12,051.65
<b>2. Shareholders' capital</b>	<b>11,916,199.73</b>	<b>12,546,735.42</b>
a) Capital inflows	10,407,671.49	11,576,369.27
b) Unrealised gains/losses from the revaluation	-699,774.04	-1,666,871.37
c) Retained profits/losses brought forward	2,310,718.56	4,032,940.95
d) Annual realised results	-102,416.28	-1,395,703.43

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

iShares STOXX Europe 600 Technology UCITS ETF (DE)

Interim balance sheet as at 31/08/2023

	Market value in EUR as at 31/08/2023	Market value in EUR as at 28/02/2023
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>169,509,270.02</b>	<b>164,591,527.72</b>
<b>1. Securities</b>	<b>169,162,616.86</b>	<b>164,119,535.00</b>
<b>2. Cash and cash equivalents</b>	<b>258,466.83</b>	<b>373,060.91</b>
a) Bank deposits available on a daily basis	258,466.83	373,060.91
<b>3. Receivables</b>	<b>107,330.08</b>	<b>95,851.81</b>
a) Interest and dividend claims	24,585.62	0.00
b) Other receivables	82,744.46	95,851.81
<b>4. Other assets</b>	<b>-19,143.75</b>	<b>3,080.00</b>
<b>B. Liabilities</b>	<b>169,509,270.02</b>	<b>164,591,527.72</b>
<b>1. Loans</b>	<b>97.38</b>	<b>0.00</b>
a) From banks	97.38	0.00
<b>2. Other liabilities</b>	<b>66,123.89</b>	<b>104,164.69</b>
a) Other	66,123.89	104,164.69
<b>3. Shareholders' capital</b>	<b>169,443,048.75</b>	<b>164,487,363.03</b>
a) Capital inflows	77,442,590.79	78,620,378.61
b) Unrealised gains/losses from the revaluation	14,755,109.62	8,092,920.08
c) Retained profits/losses brought forward	75,265,965.58	90,110,559.52
d) Annual realised results	1,979,382.76	-12,336,495.18

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)

Interim balance sheet as at 31/08/2023

	Market value in EUR as at 31/08/2023	Market value in EUR as at 28/02/2023
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>276,681,021.71</b>	<b>139,329,484.33</b>
<b>1. Securities</b>	<b>275,002,702.71</b>	<b>138,646,101.11</b>
<b>2. Cash and cash equivalents</b>	<b>522,442.83</b>	<b>298,642.90</b>
a) Bank deposits available on a daily basis	522,442.83	298,642.90
<b>3. Receivables</b>	<b>1,168,632.66</b>	<b>343,982.32</b>
a) Interest and dividend claims	479,906.56	0.00
b) Other receivables	688,726.10	343,982.32
<b>4. Other assets</b>	<b>-12,756.49</b>	<b>40,758.00</b>
<b>B. Liabilities</b>	<b>276,681,021.71</b>	<b>139,329,484.33</b>
<b>1. Other liabilities</b>	<b>106,177.34</b>	<b>93,121.44</b>
a) Other	106,177.34	93,121.44
<b>2. Shareholders' capital</b>	<b>276,574,844.37</b>	<b>139,236,362.89</b>
a) Capital inflows	479,631,050.29	227,433,603.77
b) Unrealised gains/losses from the revaluation	-26,112,194.38	-9,972,154.84
c) Retained profits/losses brought forward	-170,712,203.66	-70,039,810.94
d) Annual realised results	-6,231,807.88	-8,185,275.10

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

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

Interim balance sheet as at 31/08/2023

	Market value in EUR as at 31/08/2023	Market value in EUR as at 28/02/2023
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>139,646,549.24</b>	<b>183,728,380.51</b>
<b>1. Securities</b>	<b>139,441,427.37</b>	<b>181,991,861.93</b>
<b>2. Cash and cash equivalents</b>	<b>27,962.69</b>	<b>183,718.73</b>
a) Bank deposits available on a daily basis	27,962.69	183,718.73
<b>3. Receivables</b>	<b>181,659.18</b>	<b>1,546,804.85</b>
a) Interest and dividend claims	171,109.18	0.00
b) Other receivables	10,550.00	1,546,804.85
<b>4. Other assets</b>	<b>-4,500.00</b>	<b>5,995.00</b>
<b>B. Liabilities</b>	<b>139,646,549.24</b>	<b>183,728,380.51</b>
<b>1. Loans</b>	<b>0.00</b>	<b>7,622.02</b>
a) From banks	0.00	7,622.02
<b>2. Other liabilities</b>	<b>59,120.05</b>	<b>1,642,683.61</b>
a) Other	59,120.05	1,642,683.61
<b>3. Shareholders' capital</b>	<b>139,587,429.19</b>	<b>182,078,074.88</b>
a) Capital inflows	132,554,891.12	176,429,678.72
b) Unrealised gains/losses from the revaluation	7,944,347.33	8,398,377.11
c) Retained profits/losses brought forward	-2,342,399.28	19,956,559.25
d) Annual realised results	1,430,590.02	-22,706,540.20

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

iShares STOXX Europe 600 Utilities UCITS ETF (DE)

Interim balance sheet as at 31/08/2023

	Market value in EUR as at 31/08/2023	Market value in EUR as at 28/02/2023
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>224,646,720.24</b>	<b>189,693,783.81</b>
<b>1. Securities</b>	<b>222,928,070.46</b>	<b>188,576,914.55</b>
<b>2. Cash and cash equivalents</b>	<b>424,185.31</b>	<b>407,549.53</b>
a) Bank deposits available on a daily basis	424,185.31	407,549.53
<b>3. Receivables</b>	<b>1,359,928.34</b>	<b>710,071.99</b>
a) Interest and dividend claims	630,328.27	198,987.44
b) Other receivables	729,600.07	511,084.55
<b>4. Other assets</b>	<b>-65,463.87</b>	<b>-752.26</b>
<b>B. Liabilities</b>	<b>224,646,720.24</b>	<b>189,693,783.81</b>
<b>1. Loans</b>	<b>0.00</b>	<b>3,874.04</b>
a) From banks	0.00	3,874.04
<b>2. Other liabilities</b>	<b>88,423.37</b>	<b>79,784.91</b>
a) Other	88,423.37	79,784.91
<b>3. Shareholders' capital</b>	<b>224,558,296.87</b>	<b>189,610,124.86</b>
a) Capital inflows	184,773,260.27	156,333,052.89
b) Unrealised gains/losses from the revaluation	-3,092,901.46	752,381.56
c) Retained profits/losses brought forward	36,450,476.37	35,780,679.61
d) Annual realised results	6,427,461.69	-3,255,989.20

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

iShares STOXX Global Select Dividend 100 UCITS ETF (DE)

Interim balance sheet as at 31/08/2023

	Market value in EUR as at 31/08/2023	Market value in EUR as at 28/02/2023
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>2,071,201,766.31</b>	<b>2,190,068,154.61</b>
<b>1. Securities</b>	<b>2,044,763,982.91</b>	<b>2,159,981,374.61</b>
<b>2. Cash and cash equivalents</b>	<b>6,516,312.59</b>	<b>11,603,185.62</b>
a) Bank deposits available on a daily basis	6,516,312.59	11,603,185.62
<b>3. Receivables</b>	<b>19,834,336.69</b>	<b>18,483,594.38</b>
a) Interest and dividend claims	12,203,818.22	9,753,914.45
b) Other receivables	7,630,518.47	8,729,679.93
<b>4. Other assets</b>	<b>87,134.12</b>	<b>0.00</b>
<b>B. Liabilities</b>	<b>2,071,201,766.31</b>	<b>2,190,068,154.61</b>
<b>1. Loans</b>	<b>0.00</b>	<b>9,271.84</b>
a) From banks	0.00	9,271.84
<b>2. Other liabilities</b>	<b>1,012,732.31</b>	<b>13,493,188.67</b>
a) Other	1,012,732.31	13,493,188.67
<b>3. Shareholders' capital</b>	<b>2,070,189,034.00</b>	<b>2,176,565,694.10</b>
a) Capital inflows	1,789,042,320.05	1,712,028,116.91
b) Unrealised gains/losses from the revaluation	-125,776,372.64	81,613,489.06
c) Retained profits/losses brought forward	386,291,505.39	282,600,179.50
d) Annual realised results	20,631,581.20	100,323,908.63



**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen

<b>Profit and loss statement</b>				
<b>for the period from 01/03/2023 to 31/08/2023</b>				
		<b>2023</b>		<b>2022/2023</b>
<b>I. Income</b>				
1. Dividends from domestic issuers <sup>1)</sup>	EUR	19,422,679.43	EUR	22,876,081.69
2. Dividends from foreign issuers (before withholding tax) <sup>2)</sup>	EUR	362,180,909.34	EUR	519,729,536.60
3. Interest from domestic liquidity investments	EUR	452,043.83	EUR	17,053.52
4. Income from investment units	EUR	692.02	EUR	755.84
5. Deduction of foreign withholding tax	EUR	-20,013,746.32	EUR	-23,272,915.72
6. Other income	EUR	323,289.98	EUR	5,160.91
<b>Total income</b>	<b>EUR</b>	<b>362,365,868.29</b>	<b>EUR</b>	<b>519,355,672.84</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-33,155.32	EUR	-38,482.83
2. Management fee	EUR	-19,679,607.68	EUR	-38,226,092.83
3. Other expenses	EUR	-3,769,912.52	EUR	-4,844,092.12
<b>Total expenses</b>	<b>EUR</b>	<b>-23,482,675.53</b>	<b>EUR</b>	<b>-43,108,667.79</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>338,883,192.76</b>	<b>EUR</b>	<b>476,247,005.06</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	225,891,565.85	EUR	619,296,448.71
2. Realised losses	EUR	-170,896,718.00	EUR	-405,472,050.61
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>54,994,847.85</b>	<b>EUR</b>	<b>213,824,398.10</b>
<b>V. Annual realised results financial year</b>	<b>EUR</b>	<b>393,878,040.61</b>	<b>EUR</b>	<b>690,071,403.15</b>
1. Net change in unrealised gains	EUR	-220,426,008.13	EUR	-166,632,317.76
2. Net change in unrealised losses	EUR	-147,193,073.33	EUR	-233,191,855.74
<b>VI. Annual unrealised results financial year</b>	<b>EUR</b>	<b>-367,619,081.46</b>	<b>EUR</b>	<b>-399,824,173.50</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>26,258,959.15</b>	<b>EUR</b>	<b>290,247,229.65</b>

1) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 135,762.16

2) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 5,566,610.05

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

iShares I Founder Shares

<b>Partial profit and loss statement</b>					
<b>for the period from 01/03/2023 to 31/08/2023</b>		<b>2023</b>		<b>2022/2023</b>	
<b>I. Income</b>					
1. Interest from domestic liquidity investments	EUR	2.08	EUR	-26.55	
2. Income from investment units	EUR	692.02	EUR	755.84	
<b>Total income</b>	<b>EUR</b>	<b>694.10</b>	<b>EUR</b>	<b>729.29</b>	
<b>II. Expenses</b>					
1. Management fee	EUR	-128.68	EUR	-258.35	
2. Other expenses	EUR	-19.55	EUR	-37.46	
<b>Total expenses</b>	<b>EUR</b>	<b>-148.23</b>	<b>EUR</b>	<b>-295.81</b>	
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>545.87</b>	<b>EUR</b>	<b>433.48</b>	
<b>IV. Disposals</b>					
1. Realised gains	EUR	0.00	EUR	0.01	
2. Realised losses	EUR	0.00	EUR	-72.23	
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>0.00</b>	<b>EUR</b>	<b>-72.22</b>	
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>545.87</b>	<b>EUR</b>	<b>361.26</b>	
1. Net change in unrealised gains	EUR	497.43	EUR	-320.77	
2. Net change in unrealised losses	EUR	3,450.05	EUR	-11,789.41	
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>3,947.48</b>	<b>EUR</b>	<b>-12,110.18</b>	
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>4,493.35</b>	<b>EUR</b>	<b>-11,748.92</b>	

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

iShares MSCI Brazil UCITS ETF (DE)

<b>Partial profit and loss statement</b>				
<b>for the period from 01/03/2023 to 31/08/2023</b>				
		<b>2023</b>		<b>2022/2023</b>
<b>I. Income</b>				
1. Dividends from foreign issuers (before withholding tax)	USD	118,768,589.10	USD	206,546,335.17
2. Interest from domestic liquidity investments	USD	196,001.14	USD	91,909.91
3. Deduction of foreign withholding tax	USD	-6,366,332.87	USD	-7,232,887.12
<b>Total income</b>	<b>USD</b>	<b>112,598,257.37</b>	<b>USD</b>	<b>199,405,357.96</b>
<b>II. Expenses</b>				
1. Interest from borrowings	USD	-4,345.68	USD	-19,861.45
2. Management fee	USD	-3,027,154.40	USD	-4,875,085.67
3. Other expenses	USD	-316,766.91	USD	-430,673.90
<b>Total expenses</b>	<b>USD</b>	<b>-3,348,266.99</b>	<b>USD</b>	<b>-5,325,621.02</b>
<b>III. Ordinary net income</b>	<b>USD</b>	<b>109,249,990.38</b>	<b>USD</b>	<b>194,079,736.94</b>
<b>IV. Disposals</b>				
1. Realised gains	USD	6,948,727.95	USD	30,354,032.22
2. Realised losses	USD	-24,156,584.35	USD	-90,753,356.43
<b>Gain/loss on disposals</b>	<b>USD</b>	<b>-17,207,856.40</b>	<b>USD</b>	<b>-60,399,324.21</b>
<b>V. Realised results for the financial year</b>	<b>USD</b>	<b>92,042,133.98</b>	<b>USD</b>	<b>133,680,412.73</b>
1. Net change in unrealised gains	USD	121,979,868.74	USD	-30,277,796.79
2. Net change in unrealised losses	USD	65,619,342.18	USD	-196,941,158.49
<b>VI. Unrealised results for the financial year</b>	<b>USD</b>	<b>187,599,210.92</b>	<b>USD</b>	<b>-227,218,955.28</b>
<b>VII. Result for the financial year</b>	<b>USD</b>	<b>279,641,344.90</b>	<b>USD</b>	<b>-93,538,542.55</b>

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

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

<b>Partial profit and loss statement</b>				
<b>for the period from 01/03/2023 to 31/08/2023</b>				
		<b>2023</b>		<b>2022/2023</b>
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	5,035,813.91	EUR	9,169,952.04
2. Dividends from foreign issuers (before withholding tax)	EUR	2,391,215.06	EUR	2,773,355.92
3. Interest from domestic liquidity investments	EUR	2,085.93	EUR	-1,892.02
4. Deduction of foreign withholding tax	EUR	-255,674.19	EUR	-285,772.05
<b>Total income</b>	<b>EUR</b>	<b>7,173,440.71</b>	<b>EUR</b>	<b>11,655,643.89</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-55.26	EUR	-237.11
2. Management fee	EUR	-317,016.54	EUR	-721,661.29
3. Other expenses	EUR	-763,617.82	EUR	-1,393,514.37
<b>Total expenses</b>	<b>EUR</b>	<b>-1,080,689.62</b>	<b>EUR</b>	<b>-2,115,412.77</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>6,092,751.09</b>	<b>EUR</b>	<b>9,540,231.12</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	5,619,907.55	EUR	656,386.15
2. Realised losses	EUR	-4,153,664.04	EUR	-32,988,962.73
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>1,466,243.51</b>	<b>EUR</b>	<b>-32,332,576.58</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>7,558,994.60</b>	<b>EUR</b>	<b>-22,792,345.46</b>
1. Net change in unrealised gains	EUR	-5,926,402.15	EUR	-6,255,762.94
2. Net change in unrealised losses	EUR	1,228,603.07	EUR	10,287,894.38
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-4,697,799.08</b>	<b>EUR</b>	<b>4,032,131.44</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>2,861,195.52</b>	<b>EUR</b>	<b>-18,760,214.02</b>

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

iShares STOXX Europe 600 Banks UCITS ETF (DE)

<b>Partial profit and loss statement</b>				
<b>for the period from 01/03/2023 to 31/08/2023</b>				
		<b>2023</b>		<b>2022/2023</b>
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	1,179,309.69	EUR	547,670.72
2. Dividends from foreign issuers (before withholding tax)	EUR	57,179,910.22	EUR	54,404,148.00
3. Interest from domestic liquidity investments	EUR	39,417.96	EUR	-16,327.70
4. Deduction of foreign withholding tax	EUR	-1,328,415.23	EUR	-523,494.70
5. Other income	EUR	167,160.24	EUR	5,096.65
<b>Total income</b>	<b>EUR</b>	<b>57,237,382.88</b>	<b>EUR</b>	<b>54,417,092.97</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-4,059.27	EUR	-2,885.07
2. Management fee	EUR	-2,697,517.77	EUR	-4,485,179.99
3. Other expenses	EUR	-261,454.76	EUR	-239,048.51
<b>Total expenses</b>	<b>EUR</b>	<b>-2,963,031.80</b>	<b>EUR</b>	<b>-4,727,113.57</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>54,274,351.08</b>	<b>EUR</b>	<b>49,689,979.40</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	41,829,139.30	EUR	29,564,639.02
2. Realised losses	EUR	-4,863,489.75	EUR	-24,913,977.47
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>36,965,649.55</b>	<b>EUR</b>	<b>4,650,661.55</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>91,240,000.63</b>	<b>EUR</b>	<b>54,340,640.95</b>
1. Net change in unrealised gains	EUR	-107,341,550.49	EUR	168,897,232.67
2. Net change in unrealised losses	EUR	-11,991,145.58	EUR	12,706,028.90
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-119,332,696.07</b>	<b>EUR</b>	<b>181,603,261.57</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-28,092,695.44</b>	<b>EUR</b>	<b>235,943,902.52</b>

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)

<b>Partial profit and loss statement</b>				
<b>for the period from 01/03/2023 to 31/08/2023</b>				
		<b>2023</b>		<b>2022/2023</b>
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	0.00	EUR	103,298.40
2. Dividends from foreign issuers (before withholding tax)	EUR	20,592,837.72	EUR	34,154,848.52
3. Interest from domestic liquidity investments	EUR	15,637.91	EUR	-7,719.14
4. Deduction of foreign withholding tax	EUR	-90,816.92	EUR	-137,313.45
<b>Total income</b>	<b>EUR</b>	<b>20,517,658.71</b>	<b>EUR</b>	<b>34,113,114.33</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-1,986.01	EUR	-1,995.69
2. Management fee	EUR	-1,159,993.23	EUR	-2,352,839.52
3. Other expenses	EUR	-38,222.72	EUR	-82,096.58
<b>Total expenses</b>	<b>EUR</b>	<b>-1,200,201.96</b>	<b>EUR</b>	<b>-2,436,931.79</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>19,317,456.75</b>	<b>EUR</b>	<b>31,676,182.54</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	5,258,477.72	EUR	59,586,947.08
2. Realised losses	EUR	-4,629,271.83	EUR	-29,394,691.33
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>629,205.89</b>	<b>EUR</b>	<b>30,192,255.75</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>19,946,662.64</b>	<b>EUR</b>	<b>61,868,438.29</b>
1. Net change in unrealised gains	EUR	-23,524,667.31	EUR	-124,952,139.53
2. Net change in unrealised losses	EUR	-48,694,814.30	EUR	5,008,625.40
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-72,219,481.61</b>	<b>EUR</b>	<b>-119,943,514.13</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-52,272,818.97</b>	<b>EUR</b>	<b>-58,075,075.84</b>

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

iShares STOXX Europe 600 Chemicals UCITS ETF (DE)

<b>Partial profit and loss statement</b>				
<b>for the period from 01/03/2023 to 31/08/2023</b>				
		<b>2023</b>		<b>2022/2023</b>
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	1,301,841.99	EUR	1,007,372.89
2. Dividends from foreign issuers (before withholding tax)	EUR	1,406,019.28	EUR	1,286,992.87
3. Interest from domestic liquidity investments	EUR	1,376.27	EUR	-707.81
4. Deduction of foreign withholding tax	EUR	-89,014.57	EUR	-63,934.22
5. Other income	EUR	0.00	EUR	0.20
<b>Total income</b>	<b>EUR</b>	<b>2,620,222.97</b>	<b>EUR</b>	<b>2,229,723.93</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-74.05	EUR	-70.26
2. Management fee	EUR	-197,534.22	EUR	-370,366.44
3. Other expenses	EUR	-205,920.51	EUR	-160,903.08
<b>Total expenses</b>	<b>EUR</b>	<b>-403,528.78</b>	<b>EUR</b>	<b>-531,339.78</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>2,216,694.19</b>	<b>EUR</b>	<b>1,698,384.15</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	1,017,505.66	EUR	14,689,862.51
2. Realised losses	EUR	-1,643,963.03	EUR	-2,775,341.10
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-626,457.37</b>	<b>EUR</b>	<b>11,914,521.41</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>1,590,236.82</b>	<b>EUR</b>	<b>13,612,905.56</b>
1. Net change in unrealised gains	EUR	1,510,085.81	EUR	-11,698,227.51
2. Net change in unrealised losses	EUR	-828,095.86	EUR	-2,884,049.94
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>681,989.95</b>	<b>EUR</b>	<b>-14,582,277.45</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>2,272,226.77</b>	<b>EUR</b>	<b>-969,371.89</b>

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

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

<b>Partial profit and loss statement</b>				
<b>for the period from 01/03/2023 to 31/08/2023</b>				
		<b>2023</b>		<b>2022/2023</b>
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	117,116.09	EUR	95,496.24
2. Dividends from foreign issuers (before withholding tax)	EUR	2,197,598.76	EUR	2,048,350.87
3. Interest from domestic liquidity investments	EUR	1,704.94	EUR	-890.62
4. Deduction of foreign withholding tax	EUR	-115,820.31	EUR	-90,652.99
5. Other income	EUR	0.00	EUR	0.01
<b>Total income</b>	<b>EUR</b>	<b>2,200,599.48</b>	<b>EUR</b>	<b>2,052,303.51</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-89.75	EUR	-247.78
2. Management fee	EUR	-249,685.65	EUR	-375,471.65
3. Other expenses	EUR	-25,320.19	EUR	-24,757.77
<b>Total expenses</b>	<b>EUR</b>	<b>-275,095.59</b>	<b>EUR</b>	<b>-400,477.20</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,925,503.89</b>	<b>EUR</b>	<b>1,651,826.31</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	1,022,094.30	EUR	2,291,886.73
2. Realised losses	EUR	-189,540.06	EUR	-3,849,300.58
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>832,554.24</b>	<b>EUR</b>	<b>-1,557,413.85</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>2,758,058.13</b>	<b>EUR</b>	<b>94,412.46</b>
1. Net change in unrealised gains	EUR	1,642,611.49	EUR	-4,184,148.32
2. Net change in unrealised losses	EUR	-1,820,122.89	EUR	1,326,927.68
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-177,511.40</b>	<b>EUR</b>	<b>-2,857,220.64</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>2,580,546.73</b>	<b>EUR</b>	<b>-2,762,808.18</b>



**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

iShares STOXX Europe 600 Financial Services UCITS ETF (DE)

<b>Partial profit and loss statement</b>				
<b>for the period from 01/03/2023 to 31/08/2023</b>				
		<b>2023</b>		<b>2022/2023</b>
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	109,935.65	EUR	123,616.93
2. Dividends from foreign issuers (before withholding tax)	EUR	1,111,990.21	EUR	1,957,456.48
3. Interest from domestic liquidity investments	EUR	1,059.58	EUR	-1,156.98
4. Deduction of foreign withholding tax	EUR	-102,092.69	EUR	-146,589.14
5. Other income	EUR	0.00	EUR	0.37
<b>Total income</b>	<b>EUR</b>	<b>1,120,892.75</b>	<b>EUR</b>	<b>1,933,327.66</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-51.46	EUR	-297.15
2. Management fee	EUR	-119,896.14	EUR	-339,227.41
3. Other expenses	EUR	-19,815.92	EUR	-27,975.86
<b>Total expenses</b>	<b>EUR</b>	<b>-139,763.52</b>	<b>EUR</b>	<b>-367,500.42</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>981,129.23</b>	<b>EUR</b>	<b>1,565,827.24</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	1,622,690.91	EUR	2,547,633.53
2. Realised losses	EUR	-5,104,137.77	EUR	-4,860,225.67
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-3,481,446.86</b>	<b>EUR</b>	<b>-2,312,592.14</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>-2,500,317.63</b>	<b>EUR</b>	<b>-746,764.90</b>
1. Net change in unrealised gains	EUR	1,045,766.43	EUR	-235,216.33
2. Net change in unrealised losses	EUR	1,868,499.59	EUR	-1,695,749.43
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>2,914,266.02</b>	<b>EUR</b>	<b>-1,930,965.76</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>413,948.39</b>	<b>EUR</b>	<b>-2,677,730.66</b>

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

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

<b>Partial profit and loss statement</b>				
<b>for the period from 01/03/2023 to 31/08/2023</b>				
		<b>2023</b>		<b>2022/2023</b>
<b>I. Income</b>				
1. Dividends from foreign issuers (before withholding tax)	EUR	5,421,504.52	EUR	6,882,770.88
2. Interest from domestic liquidity investments	EUR	3,336.08	EUR	-3,985.18
3. Deduction of foreign withholding tax	EUR	-722,455.22	EUR	-705,492.10
<b>Total income</b>	<b>EUR</b>	<b>4,702,385.38</b>	<b>EUR</b>	<b>6,173,293.60</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-227.86	EUR	-302.06
2. Management fee	EUR	-607,057.25	EUR	-1,324,479.73
3. Other expenses	EUR	-22,747.13	EUR	-38,518.17
<b>Total expenses</b>	<b>EUR</b>	<b>-630,032.24</b>	<b>EUR</b>	<b>-1,363,299.96</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>4,072,353.14</b>	<b>EUR</b>	<b>4,809,993.64</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	1,575,555.39	EUR	12,897,484.13
2. Realised losses	EUR	-1,049,338.04	EUR	-5,211,807.97
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>526,217.35</b>	<b>EUR</b>	<b>7,685,676.16</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>4,598,570.49</b>	<b>EUR</b>	<b>12,495,669.80</b>
1. Net change in unrealised gains	EUR	-2,490,846.56	EUR	-24,069,444.23
2. Net change in unrealised losses	EUR	-4,694,851.30	EUR	-395,216.88
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-7,185,697.86</b>	<b>EUR</b>	<b>-24,464,661.11</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-2,587,127.37</b>	<b>EUR</b>	<b>-11,968,991.31</b>

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

iShares STOXX Europe 600 Health Care UCITS ETF (DE)

<b>Partial profit and loss statement</b>				
<b>for the period from 01/03/2023 to 31/08/2023</b>				
		<b>2023</b>		<b>2022/2023</b>
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	1,432,692.74	EUR	1,512,002.28
2. Dividends from foreign issuers (before withholding tax)	EUR	11,906,349.67	EUR	16,531,639.81
3. Interest from domestic liquidity investments	EUR	8,336.80	EUR	-8,566.09
4. Deduction of foreign withholding tax	EUR	-1,953,978.01	EUR	-2,127,553.78
<b>Total income</b>	<b>EUR</b>	<b>11,393,401.20</b>	<b>EUR</b>	<b>15,907,522.22</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-1,025.90	EUR	-1,189.19
2. Management fee	EUR	-1,495,361.18	EUR	-3,246,147.81
3. Other expenses	EUR	-262,584.81	EUR	-314,695.78
<b>Total expenses</b>	<b>EUR</b>	<b>-1,758,971.89</b>	<b>EUR</b>	<b>-3,562,032.78</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>9,634,429.31</b>	<b>EUR</b>	<b>12,345,489.44</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	9,595,487.26	EUR	45,590,294.05
2. Realised losses	EUR	-3,210,769.30	EUR	-13,929,405.52
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>6,384,717.96</b>	<b>EUR</b>	<b>31,660,888.53</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>16,019,147.27</b>	<b>EUR</b>	<b>44,006,377.97</b>
1. Net change in unrealised gains	EUR	37,392,366.68	EUR	-42,469,776.37
2. Net change in unrealised losses	EUR	1,895,144.51	EUR	-5,194,557.06
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>39,287,511.19</b>	<b>EUR</b>	<b>-47,664,333.43</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>55,306,658.46</b>	<b>EUR</b>	<b>-3,657,955.46</b>

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

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

<b>Partial profit and loss statement</b>					
<b>for the period from 01/03/2023 to 31/08/2023</b>		<b>2023</b>		<b>2022/2023</b>	
<b>I. Income</b>					
1. Dividends from domestic issuers	EUR	392,724.51	EUR	822,303.21	
2. Dividends from foreign issuers (before withholding tax)	EUR	3,782,238.95	EUR	5,468,371.23	
3. Interest from domestic liquidity investments	EUR	3,730.75	EUR	-6,072.48	
4. Deduction of foreign withholding tax	EUR	-310,120.87	EUR	-357,124.51	
5. Other income	EUR	0.00	EUR	2.16	
<b>Total income</b>	<b>EUR</b>	<b>3,868,573.34</b>	<b>EUR</b>	<b>5,927,479.61</b>	
<b>II. Expenses</b>					
1. Interest from borrowings	EUR	-185.81	EUR	-1,604.23	
2. Management fee	EUR	-426,426.99	EUR	-955,957.06	
3. Other expenses	EUR	-74,193.89	EUR	-152,621.32	
<b>Total expenses</b>	<b>EUR</b>	<b>-500,806.69</b>	<b>EUR</b>	<b>-1,110,182.61</b>	
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>3,367,766.65</b>	<b>EUR</b>	<b>4,817,297.00</b>	
<b>IV. Disposals</b>					
1. Realised gains	EUR	13,790,484.29	EUR	23,598,677.69	
2. Realised losses	EUR	-3,596,250.26	EUR	-11,350,314.35	
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>10,194,234.03</b>	<b>EUR</b>	<b>12,248,363.34</b>	
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>13,562,000.68</b>	<b>EUR</b>	<b>17,065,660.34</b>	
1. Net change in unrealised gains	EUR	-10,991,302.52	EUR	-48,993,955.67	
2. Net change in unrealised losses	EUR	-2,756,215.30	EUR	7,722,359.97	
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-13,747,517.82</b>	<b>EUR</b>	<b>-41,271,595.70</b>	
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-185,517.14</b>	<b>EUR</b>	<b>-24,205,935.36</b>	

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

iShares STOXX Europe 600 Insurance UCITS ETF (DE)

<b>Partial profit and loss statement</b>				
<b>for the period from 01/03/2023 to 31/08/2023</b>				
		<b>2023</b>		<b>2022/2023</b>
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	2,887,693.46	EUR	3,413,912.55
2. Dividends from foreign issuers (before withholding tax)	EUR	8,161,324.67	EUR	11,182,740.73
3. Interest from domestic liquidity investments	EUR	5,413.37	EUR	-4,598.39
4. Deduction of foreign withholding tax	EUR	-1,078,313.60	EUR	-1,069,309.18
5. Other income	EUR	0.00	EUR	12.81
<b>Total income</b>	<b>EUR</b>	<b>9,976,117.90</b>	<b>EUR</b>	<b>13,522,758.52</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-314.30	EUR	-307.78
2. Management fee	EUR	-509,298.61	EUR	-1,293,952.98
3. Other expenses	EUR	-462,733.61	EUR	-548,248.12
<b>Total expenses</b>	<b>EUR</b>	<b>-972,346.52</b>	<b>EUR</b>	<b>-1,842,508.88</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>9,003,771.38</b>	<b>EUR</b>	<b>11,680,249.64</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	6,286,095.77	EUR	10,336,206.05
2. Realised losses	EUR	-2,130,743.43	EUR	-2,349,533.62
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>4,155,352.34</b>	<b>EUR</b>	<b>7,986,672.43</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>13,159,123.72</b>	<b>EUR</b>	<b>19,666,922.07</b>
1. Net change in unrealised gains	EUR	-14,476,928.08	EUR	17,811,265.70
2. Net change in unrealised losses	EUR	-4,888,493.76	EUR	818,497.73
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-19,365,421.84</b>	<b>EUR</b>	<b>18,629,763.43</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-6,206,298.12</b>	<b>EUR</b>	<b>38,296,685.50</b>

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

iShares STOXX Europe 600 Media UCITS ETF (DE)

<b>Partial profit and loss statement</b>					
<b>for the period from 01/03/2023 to 31/08/2023</b>		<b>2023</b>		<b>2022/2023</b>	
<b>I. Income</b>					
1. Dividends from domestic issuers	EUR	3,327.34	EUR	6,314.55	
2. Dividends from foreign issuers (before withholding tax)	EUR	138,074.55	EUR	155,965.14	
3. Interest from domestic liquidity investments	EUR	127.17	EUR	-44.62	
4. Deduction of foreign withholding tax	EUR	-4,617.77	EUR	-5,994.88	
5. Other income	EUR	0.00	EUR	0.04	
<b>Total income</b>	<b>EUR</b>	<b>136,911.29</b>	<b>EUR</b>	<b>156,240.23</b>	
<b>II. Expenses</b>					
1. Interest from borrowings	EUR	-165.48	EUR	-5.38	
2. Management fee	EUR	-17,589.07	EUR	-32,304.96	
3. Other expenses	EUR	-5,859.64	EUR	-1,802.05	
<b>Total expenses</b>	<b>EUR</b>	<b>-23,614.19</b>	<b>EUR</b>	<b>-34,112.39</b>	
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>113,297.10</b>	<b>EUR</b>	<b>122,127.84</b>	
<b>IV. Disposals</b>					
1. Realised gains	EUR	214,402.71	EUR	459,165.40	
2. Realised losses	EUR	-262,793.86	EUR	-989,049.69	
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-48,391.15</b>	<b>EUR</b>	<b>-529,884.29</b>	
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>64,905.95</b>	<b>EUR</b>	<b>-407,756.45</b>	
1. Net change in unrealised gains	EUR	-151,612.27	EUR	-447,066.16	
2. Net change in unrealised losses	EUR	24,958.14	EUR	822,897.75	
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-126,654.13</b>	<b>EUR</b>	<b>375,831.59</b>	
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-61,748.18</b>	<b>EUR</b>	<b>-31,924.86</b>	

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

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

<b>Partial profit and loss statement</b>				
<b>for the period from 01/03/2023 to 31/08/2023</b>				
		<b>2023</b>		<b>2022/2023</b>
<b>I. Income</b>				
1. Dividends from foreign issuers (before withholding tax)	EUR	23,305,208.24	EUR	47,661,104.27
2. Interest from domestic liquidity investments	EUR	21,842.62	EUR	-26,944.57
3. Deduction of foreign withholding tax	EUR	-261,205.86	EUR	-97,801.30
4. Other income	EUR	91,258.88	EUR	0.00
<b>Total income</b>	<b>EUR</b>	<b>23,157,103.88</b>	<b>EUR</b>	<b>47,536,358.40</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-10,868.02	EUR	-3,412.70
2. Management fee	EUR	-1,955,361.81	EUR	-4,622,925.59
3. Other expenses	EUR	-76,936.91	EUR	-165,207.61
<b>Total expenses</b>	<b>EUR</b>	<b>-2,043,166.74</b>	<b>EUR</b>	<b>-4,791,545.90</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>21,113,937.14</b>	<b>EUR</b>	<b>42,744,812.50</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	46,754,024.98	EUR	198,744,023.79
2. Realised losses	EUR	-10,694,304.32	EUR	-29,503,054.30
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>36,059,720.66</b>	<b>EUR</b>	<b>169,240,969.49</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>57,173,657.80</b>	<b>EUR</b>	<b>211,985,781.99</b>
1. Net change in unrealised gains	EUR	-101,916,425.71	EUR	28,225,279.89
2. Net change in unrealised losses	EUR	-19,270,792.13	EUR	11,833,700.05
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-121,187,217.84</b>	<b>EUR</b>	<b>40,058,979.94</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-64,013,560.04</b>	<b>EUR</b>	<b>252,044,761.93</b>

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

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

<b>Partial profit and loss statement</b>				
<b>for the period from 01/03/2023 to 31/08/2023</b>				
		<b>2023</b>		<b>2022/2023</b>
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	70,105.49	EUR	111,853.46
2. Dividends from foreign issuers (before withholding tax)	EUR	1,570,470.53	EUR	2,566,075.84
3. Interest from domestic liquidity investments	EUR	1,686.82	EUR	-793.95
4. Deduction of foreign withholding tax	EUR	-8,401.94	EUR	-36,992.32
<b>Total income</b>	<b>EUR</b>	<b>1,633,860.90</b>	<b>EUR</b>	<b>2,640,143.03</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-86.99	EUR	-82.78
2. Management fee	EUR	-239,400.12	EUR	-403,195.36
3. Other expenses	EUR	-18,568.77	EUR	-27,981.38
<b>Total expenses</b>	<b>EUR</b>	<b>-258,055.88</b>	<b>EUR</b>	<b>-431,259.52</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,375,805.02</b>	<b>EUR</b>	<b>2,208,883.51</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	3,881,291.25	EUR	4,151,593.88
2. Realised losses	EUR	-1,246,928.53	EUR	-2,771,020.81
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>2,634,362.72</b>	<b>EUR</b>	<b>1,380,573.07</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>4,010,167.74</b>	<b>EUR</b>	<b>3,589,456.58</b>
1. Net change in unrealised gains	EUR	-3,498,874.54	EUR	3,390,447.45
2. Net change in unrealised losses	EUR	-508,349.17	EUR	-803,318.68
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-4,007,223.71</b>	<b>EUR</b>	<b>2,587,128.77</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>2,944.03</b>	<b>EUR</b>	<b>6,176,585.35</b>



**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

iShares STOXX Europe 600 Real Estate UCITS ETF (DE)

<b>Partial profit and loss statement</b>				
<b>for the period from 01/03/2023 to 31/08/2023</b>				
		<b>2023</b>		<b>2022/2023</b>
<b>I. Income</b>				
1. Dividends from domestic issuers <sup>3)</sup>	EUR	12,115.98	EUR	31,611.37
2. Dividends from foreign issuers (before withholding tax) <sup>4)</sup>	EUR	1,634,592.25	EUR	1,996,722.53
3. Interest from domestic liquidity investments	EUR	2,734.40	EUR	-1,538.47
4. Deduction of foreign withholding tax	EUR	-208,304.51	EUR	-222,161.23
<b>Total income</b>	<b>EUR</b>	<b>1,441,138.12</b>	<b>EUR</b>	<b>1,804,634.20</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-120.00	EUR	-37.08
2. Management fee	EUR	-147,302.08	EUR	-333,700.68
3. Other expenses	EUR	-10,452.85	EUR	-13,913.58
<b>Total expenses</b>	<b>EUR</b>	<b>-157,874.93</b>	<b>EUR</b>	<b>-347,651.34</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,283,263.19</b>	<b>EUR</b>	<b>1,456,982.86</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	12,568.57	EUR	587,065.38
2. Realised losses	EUR	-5,501,602.79	EUR	-6,115,995.54
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-5,489,034.22</b>	<b>EUR</b>	<b>-5,528,930.16</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>-4,205,771.03</b>	<b>EUR</b>	<b>-4,071,947.30</b>
1. Net change in unrealised gains	EUR	596,759.95	EUR	-6,521,827.85
2. Net change in unrealised losses	EUR	-1,703,191.69	EUR	-16,816,482.16
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-1,106,431.74</b>	<b>EUR</b>	<b>-23,338,310.01</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-5,312,202.77</b>	<b>EUR</b>	<b>-27,410,257.31</b>

3) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 12,115.98

4) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 1,121,631.52

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

iShares STOXX Europe 600 Retail UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2023 to 31/08/2023		2023		2022/2023
<b>I. Income</b>				
1. Dividends from foreign issuers (before withholding tax)	EUR	223,731.32	EUR	388,923.50
2. Interest from domestic liquidity investments	EUR	239.82	EUR	-104.31
3. Deduction of foreign withholding tax	EUR	-2,920.59	EUR	-10,119.51
4. Other income	EUR	0.00	EUR	0.01
<b>Total income</b>	<b>EUR</b>	<b>221,050.55</b>	<b>EUR</b>	<b>378,699.69</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-12.97	EUR	-17.97
2. Management fee	EUR	-27,247.72	EUR	-49,154.51
3. Other expenses	EUR	-1,158.62	EUR	-1,320.09
<b>Total expenses</b>	<b>EUR</b>	<b>-28,419.31</b>	<b>EUR</b>	<b>-50,492.57</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>192,631.24</b>	<b>EUR</b>	<b>328,207.12</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	262,800.92	EUR	20,074.19
2. Realised losses	EUR	-460,676.36	EUR	-1,457,900.47
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-197,875.44</b>	<b>EUR</b>	<b>-1,437,826.28</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>-5,244.20</b>	<b>EUR</b>	<b>-1,109,619.16</b>
1. Net change in unrealised gains	EUR	781,285.57	EUR	70,312.54
2. Net change in unrealised losses	EUR	185,811.76	EUR	330,225.25
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>967,097.33</b>	<b>EUR</b>	<b>400,537.79</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>961,853.13</b>	<b>EUR</b>	<b>-709,081.37</b>

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

iShares STOXX Europe 600 Technology UCITS ETF (DE)

<b>Partial profit and loss statement</b>				
<b>for the period from 01/03/2023 to 31/08/2023</b>				
		<b>2023</b>		<b>2022/2023</b>
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	511,800.11	EUR	790,012.79
2. Dividends from foreign issuers (before withholding tax)	EUR	866,862.05	EUR	1,220,104.98
3. Interest from domestic liquidity investments	EUR	1,780.13	EUR	-1,015.41
4. Deduction of foreign withholding tax	EUR	-62,916.30	EUR	-130,586.42
5. Other income	EUR	0.00	EUR	0.26
<b>Total income</b>	<b>EUR</b>	<b>1,317,525.99</b>	<b>EUR</b>	<b>1,878,516.20</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-666.59	EUR	-357.11
2. Management fee	EUR	-382,877.22	EUR	-681,937.58
3. Other expenses	EUR	-87,859.63	EUR	-134,040.55
<b>Total expenses</b>	<b>EUR</b>	<b>-471,403.44</b>	<b>EUR</b>	<b>-816,335.24</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>846,122.55</b>	<b>EUR</b>	<b>1,062,180.96</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	2,658,233.44	EUR	2,944,203.56
2. Realised losses	EUR	-1,345,846.74	EUR	-15,520,971.46
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>1,312,386.70</b>	<b>EUR</b>	<b>-12,576,767.90</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>2,158,509.25</b>	<b>EUR</b>	<b>-11,514,586.94</b>
1. Net change in unrealised gains	EUR	6,987,452.35	EUR	-8,079,421.52
2. Net change in unrealised losses	EUR	-325,262.81	EUR	10,417,057.54
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>6,662,189.54</b>	<b>EUR</b>	<b>2,337,636.02</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>8,820,698.79</b>	<b>EUR</b>	<b>-9,176,950.92</b>

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)

<b>Partial profit and loss statement</b>				
<b>for the period from 01/03/2023 to 31/08/2023</b>				
		<b>2023</b>		<b>2022/2023</b>
<b>I. Income</b>				
1. Dividends from foreign issuers (before withholding tax)	EUR	7,045,987.86	EUR	5,765,267.73
2. Interest from domestic liquidity investments	EUR	9,274.76	EUR	-3,196.91
3. Deduction of foreign withholding tax	EUR	-351,081.53	EUR	-209,031.01
4. Other income	EUR	0.00	EUR	7.06
<b>Total income</b>	<b>EUR</b>	<b>6,704,181.09</b>	<b>EUR</b>	<b>5,553,046.87</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-163.84	EUR	-234.02
2. Management fee	EUR	-718,234.54	EUR	-735,093.14
3. Other expenses	EUR	-25,755.03	EUR	-34,862.46
<b>Total expenses</b>	<b>EUR</b>	<b>-744,153.41</b>	<b>EUR</b>	<b>-770,189.62</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>5,960,027.68</b>	<b>EUR</b>	<b>4,782,857.25</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	3,292,039.47	EUR	11,908,820.79
2. Realised losses	EUR	-14,064,075.84	EUR	-20,981,469.90
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-10,772,036.37</b>	<b>EUR</b>	<b>-9,072,649.11</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>-4,812,008.69</b>	<b>EUR</b>	<b>-4,289,791.86</b>
1. Net change in unrealised gains	EUR	-7,563,262.70	EUR	-3,226,727.40
2. Net change in unrealised losses	EUR	-8,576,776.84	EUR	2,504,293.47
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-16,140,039.54</b>	<b>EUR</b>	<b>-722,433.93</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-20,952,048.23</b>	<b>EUR</b>	<b>-5,012,225.79</b>

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

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

<b>Partial profit and loss statement</b>				
<b>for the period from 01/03/2023 to 31/08/2023</b>				
		<b>2023</b>		<b>2022/2023</b>
<b>I. Income</b>				
1. Dividends from foreign issuers (before withholding tax)	EUR	1,485,585.87	EUR	2,077,230.86
2. Interest from domestic liquidity investments	EUR	2,145.31	EUR	-3,932.12
<b>Total income</b>	<b>EUR</b>	<b>1,487,731.18</b>	<b>EUR</b>	<b>2,073,298.74</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-123.71	EUR	-254.42
2. Management fee	EUR	-337,755.06	EUR	-839,032.92
3. Other expenses	EUR	-9,825.89	EUR	-23,469.74
<b>Total expenses</b>	<b>EUR</b>	<b>-347,704.66</b>	<b>EUR</b>	<b>-862,757.08</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,140,026.52</b>	<b>EUR</b>	<b>1,210,541.66</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	4,400,834.03	EUR	1,607,195.05
2. Realised losses	EUR	-3,468,167.18	EUR	-24,621,396.76
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>932,666.85</b>	<b>EUR</b>	<b>-23,014,201.71</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>2,072,693.37</b>	<b>EUR</b>	<b>-21,803,660.05</b>
1. Net change in unrealised gains	EUR	861,216.61	EUR	3,865,376.82
2. Net change in unrealised losses	EUR	-1,315,246.39	EUR	11,898,392.49
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-454,029.78</b>	<b>EUR</b>	<b>15,763,769.31</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>1,618,663.59</b>	<b>EUR</b>	<b>-6,039,890.74</b>

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

iShares STOXX Europe 600 Utilities UCITS ETF (DE)

<b>Partial profit and loss statement</b>				
<b>for the period from 01/03/2023 to 31/08/2023</b>				
		<b>2023</b>		<b>2022/2023</b>
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	948,777.65	EUR	1,024,101.46
2. Dividends from foreign issuers (before withholding tax)	EUR	6,754,093.41	EUR	10,446,157.35
3. Interest from domestic liquidity investments	EUR	5,918.24	EUR	-4,316.95
4. Deduction of foreign withholding tax	EUR	-127,644.59	EUR	-167,466.74
5. Other income	EUR	64,870.86	EUR	0.03
<b>Total income</b>	<b>EUR</b>	<b>7,646,015.57</b>	<b>EUR</b>	<b>11,298,475.15</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-290.48	EUR	-142.36
2. Management fee	EUR	-537,195.11	EUR	-1,212,100.63
3. Other expenses	EUR	-172,543.23	EUR	-196,761.51
<b>Total expenses</b>	<b>EUR</b>	<b>-710,028.82</b>	<b>EUR</b>	<b>-1,409,004.50</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>6,935,986.75</b>	<b>EUR</b>	<b>9,889,470.65</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	4,379,425.90	EUR	12,563,556.14
2. Realised losses	EUR	-2,033,673.63	EUR	-16,931,648.44
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>2,345,752.27</b>	<b>EUR</b>	<b>-4,368,092.30</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>9,281,739.02</b>	<b>EUR</b>	<b>5,521,378.35</b>
1. Net change in unrealised gains	EUR	-981,106.09	EUR	-36,043,185.39
2. Net change in unrealised losses	EUR	-2,864,176.93	EUR	-534,888.80
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-3,845,283.02</b>	<b>EUR</b>	<b>-36,578,074.19</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>5,436,456.00</b>	<b>EUR</b>	<b>-31,056,695.84</b>

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**

iShares STOXX Global Select Dividend 100 UCITS ETF (DE)

<b>Partial profit and loss statement</b>				
<b>for the period from 01/03/2023 to 31/08/2023</b>				
		<b>2023</b>		<b>2022/2023</b>
<b>I. Income</b>				
1. Dividends from domestic issuers <sup>5)</sup>	EUR	5,419,424.82	EUR	4,116,562.80
2. Dividends from foreign issuers (before withholding tax) <sup>6)</sup>	EUR	95,576,449.41	EUR	115,998,235.80
3. Interest from domestic liquidity investments	EUR	143,604.89	EUR	24,217.25
4. Deduction of foreign withholding tax	EUR	-7,074,254.43	EUR	-10,065,268.05
5. Other income	EUR	0.00	EUR	41.31
<b>Total income</b>	<b>EUR</b>	<b>94,065,224.69</b>	<b>EUR</b>	<b>110,073,789.11</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-8,583.63	EUR	-6,074.32
2. Management fee	EUR	-4,747,623.66	EUR	-9,254,138.32
3. Other expenses	EUR	-932,464.05	EUR	-856,211.75
<b>Total expenses</b>	<b>EUR</b>	<b>-5,688,671.34</b>	<b>EUR</b>	<b>-10,116,424.39</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>88,376,553.35</b>	<b>EUR</b>	<b>99,957,364.72</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	66,016,212.55	EUR	155,928,368.54
2. Realised losses	EUR	-78,990,522.37	EUR	-69,379,942.47
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-12,974,309.82</b>	<b>EUR</b>	<b>86,548,426.07</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>75,402,243.53</b>	<b>EUR</b>	<b>186,505,790.79</b>
1. Net change in unrealised gains	EUR	-104,768,687.85	EUR	-43,164,534.08
2. Net change in unrealised losses	EUR	-102,621,173.85	EUR	-94,826,841.65
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-207,389,861.70</b>	<b>EUR</b>	<b>-137,991,375.73</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-131,987,618.17</b>	<b>EUR</b>	<b>48,514,415.06</b>

5) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 123,646.18

6) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 4,444,978.53

# INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

Notes to 31/08/2023

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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 31/08/2023 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 31/08/2023. 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.



**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS 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 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 31/08/2023, 3,000 company shares were in issue with a value of EUR 95.52 per unit, which are held entirely by BAMDE.

In addition, as at 31/08/2023, 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):  
69,320,000 Investment shares with a value of 36.34 US Dollar per unit
- iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc):  
1,548,026 Investment shares with a value of 5.81 Euro per unit
- iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist):  
2,257,083 Investment shares with a value of 55.61 Euro per unit
- iShares STOXX Europe 600 Banks UCITS ETF (DE):  
77,410,000 Investment shares with a value of 15.54 Euro per unit
- iShares STOXX Europe 600 Basic Resources UCITS ETF (DE):  
9,083,000 Investment shares with a value of 53.81 Euro per unit
- iShares STOXX Europe 600 Chemicals UCITS ETF (DE):  
704,750 Investment shares with a value of 121.55 Euro per unit
- iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE):  
1,789,200 Investment shares with a value of 61.13 Euro per unit
- iShares STOXX Europe 600 Financial Services UCITS ETF (DE):  
885,500 Investment shares with a value of 62.32 Euro per unit
- iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE):  
3,447,000 Investment shares with a value of 74.62 Euro per unit
- iShares STOXX Europe 600 Health Care UCITS ETF (DE):  
6,235,000 Investment shares with a value of 107.19 Euro per unit
- iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE):  
2,195,000 Investment shares with a value of 71.25 Euro per unit
- iShares STOXX Europe 600 Insurance UCITS ETF (DE):  
6,921,000 Investment shares with a value of 32.56 Euro per unit
- iShares STOXX Europe 600 Media UCITS ETF (DE):  
252,500 Investment shares with a value of 31.11 Euro per unit
- iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE):  
23,355,974 Investment shares with a value of 35.03 Euro per unit
- iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE):  
993,500 Investment shares with a value of 101.22 Euro per unit
- iShares STOXX Europe 600 Real Estate UCITS ETF (DE):  
5,532,750 Investment shares with a value of 12.24 Euro per unit
- iShares STOXX Europe 600 Retail UCITS ETF (DE):  
325,000 Investment shares with a value of 36.67 Euro per unit
- iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc):  
435,797 Investment shares with a value of 5.21 Euro per unit
- iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist):  
2,521,031 Investment shares with a value of 66.31 Euro per unit
- iShares STOXX Europe 600 Telecommunications UCITS ETF (DE):  
15,161,000 Investment shares with a value of 18.24 Euro per unit
- iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE):  
6,550,000 Investment shares with a value of 21.31 Euro per unit
- iShares STOXX Europe 600 Utilities UCITS ETF (DE):  
5,900,364 Investment shares with a value of 38.06 Euro per unit
- iShares STOXX Global Select Dividend 100 UCITS ETF (DE):  
78,867,864 Investment shares with a value of 26.25 Euro per unit

## INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS 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.

Members leaving the Management Board:

Birgit Ludwig

Member of the Management Board of BlackRock Asset Management Deutschland AG, Munich, until 31/05/2023

Munich, 31 August 2023

iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen

Management Board



Dirk Schmitz

Peter Scharl

Harald Klug

**SEMI-ANNUAL REPORT FOR ISHARES I FOUNDER SHARES FOR THE REPORTING PERIOD  
FROM 01/03/2023 UNTIL 31/08/2023**

**Statement of Net Assets as at 31/08/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>7)</sup>
<b>Securities</b>								<b>285,289.85</b>	<b>99.56</b>
<b>Investment units</b>								<b>285,289.85</b>	<b>99.56</b>
<b>Group's own investment fund units</b>								<b>285,289.85</b>	<b>99.56</b>
iShares eb.rexx® Government Germany 0-1yr UCITS ETF (DE) EUR (Dist)	DE000A0Q4RZ9	Shares	769	-	-	EUR	73.209	56,297.72	19.65
iShares eb.rexx® Government Germany 1.5-2.5yr UCITS ETF (DE) EUR (Dist)	DE0006289473	Shares	705	-	-	EUR	77.328	54,516.24	19.02
iShares eb.rexx® Government Germany 2.5-5.5yr UCITS ETF (DE)	DE0006289481	Shares	81	-	-	EUR	91.370	7,400.97	2.58
iShs VII-EG Bd1-3yr U.ETF EOAcc Registered Shares o.N.	IE00B3VTMJ91	Shares	515	-	-	EUR	107.650	55,439.75	19.35
iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N.	IE00B1FZS681	Shares	346	-	-	EUR	158.260	54,757.96	19.11
iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N.	IE00BCRY6557	Shares	562	-	-	EUR	101.205	56,877.21	19.85
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>1,299.88</b>	<b>0.45</b>
<b>Bank accounts</b>								<b>1,299.88</b>	<b>0.45</b>
<b>EUR balances</b>								<b>1,299.88</b>	<b>0.45</b>
Depository: State Street Bank International GmbH			EUR	1,299.88		%	100.000	1,299.88	0.45
<b>Other liabilities</b>								<b>-25.26</b>	<b>-0.01</b>
Management fee			EUR	-21.70				-21.70	-0.01
Other liabilities			EUR	-3.56				-3.56	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>286,564.47</b>	<b>100.00</b>
Share value							EUR	95.52	
Shares in circulation							Units	3,000	

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

**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.

**SEMI-ANNUAL REPORT FOR ISHARES I FOUNDER SHARES FOR THE REPORTING PERIOD  
FROM 01/03/2023 UNTIL 31/08/2023**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2023 to 31/08/2023**

<b>I. Income</b>		
1. Interest from domestic liquidity investments	EUR	2.08
2. Income from investment units	EUR	692.02
<b>Total income</b>	<b>EUR</b>	<b>694.10</b>
<b>II. Expenses</b>		
1. Management fee	EUR	-128.68
2. Other expenses	EUR	-19.55
<b>Total expenses</b>	<b>EUR</b>	<b>-148.23</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>545.87</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>545.87</b>
1. Net change in unrealised gains	EUR	497.43
2. Net change in unrealised losses	EUR	3,450.05
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>3,947.48</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>4,493.35</b>

**Change in sub-fund assets**

			<b>2023</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>			<b>EUR 282,071.12</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 4,493.35
of which unrealised gains	EUR	497.43	
of which unrealised losses	EUR	3,450.05	
<b>II. Value of sub-fund assets at end of financial year</b>			<b>EUR 286,564.47</b>

**SEMI-ANNUAL REPORT FOR ISHARES I FOUNDER SHARES FOR THE REPORTING PERIOD  
FROM 01/03/2023 UNTIL 31/08/2023****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	95.52
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.



**SEMI-ANNUAL REPORT FOR ISHARES MSCI BRAZIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions	Sales/ Disposals	Price	Market value in USD	% of the sub- fund assets <sup>8)</sup>
Vale S.A. Registered Shares o.N.	BRVALEACNOR0		Units	23,775,875	7,412,917	2,291,209	BRL 65.080	312,532,738.37	12.41
Vibra Energia S.A. Registered Shares o.N	BRVBBRACNOR1		Units	8,142,446	2,520,716	81,836	BRL 18.460	30,359,739.99	1.21
Weg S.A. Registered Shares o.N.	BRWEGEACNOR0		Units	11,726,089	3,642,580	116,448	BRL 35.880	84,980,070.02	3.37
<b>Other securities</b>								<b>274,543.85</b>	<b>0.01</b>
Itausa S.A. Anrechte	BRITSAD20PR2		Units	490,705	490,705	-	BRL 2.770	274,543.85	0.01
<b>Derivatives</b>								<b>-1,304,301.90</b>	<b>-0.05</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-1,304,301.90</b>	<b>-0.05</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>-1,304,301.90</b>	<b>-0.05</b>
MSCI Brazil Index Future (MCG) Sep. 23		961	Number	993			USD	-1,304,301.90	-0.05
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>11,800,863.37</b>	<b>0.47</b>
<b>Bank accounts</b>								<b>11,800,863.37</b>	<b>0.47</b>
<b>Balances in Non-EU/EEA currencies</b>								<b>11,800,863.37</b>	<b>0.47</b>
Depository: State Street Bank International GmbH			BRL	43,288,456.19			% 100.000	8,743,464.72	0.35
			USD	3,057,398.65			% 100.000	3,057,398.65	0.12
<b>Other assets</b>								<b>47,084,091.11</b>	<b>1.87</b>
Dividend claims			BRL	199,726,722.96				40,341,091.11	1.60
Initial margin			USD	6,743,000.00				6,743,000.00	0.27
<b>Liabilities arising from loans</b>								<b>-23,259.41</b>	<b>-0.00</b>
<b>EUR loans</b>								<b>-23,259.41</b>	<b>-0.00</b>
Depository: State Street Bank International GmbH			EUR	-21,430.34			% 100.000	-23,259.41	-0.00
<b>Other liabilities</b>								<b>-729,378.89</b>	<b>-0.03</b>
Management fee			USD	-533,468.51				-533,468.51	-0.02
Received variation margin			USD	-141,903.30				-141,903.30	-0.01
Other liabilities			EUR	-49,760.07				-54,007.08	-0.00
<b>Sub-fund</b>							<b>USD</b>	<b>2,519,243,679.27</b>	<b>100.00</b>
Share value							USD	36.34	
Shares in circulation							Units	69,320,000	

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

**SEMI-ANNUAL REPORT FOR ISHARES MSCI BRAZIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

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>					
Braskem S.A. Reg. Shs of Pfd Stock A o.N.	BRBRKMACNPA4	Units	-	938,004	
BRF S.A. Registered Shares o.N.	BRBRFSACNOR8	Units	-	2,939,970	
<b>Unlisted securities</b>					
<b>Shares</b>					
Equatorial Energia S.A. Reg. Shs (Reci.de Sub.) oN	BREQTLR02OR3	Units	75,373	75,373	
Localiza Rent a Car S.A. Reg.Sh.(Rec.de Sub.) 03/23o.N.	BRRENTRO3OR5	Units	16,957	16,957	
<b>Other securities</b>					
Equatorial Energia S.A. Anrechte	BREQTLD02OR3	Units	75,025	75,025	
Localiza Rent a Car S.A. Anrechte	BRRENTD03OR5	Units	16,957	16,957	
<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>59,338</b>
Underlying(s): MSCI Brasil Index					



**SEMI-ANNUAL REPORT FOR ISHARES MSCI BRAZIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2023 to 31/08/2023**

<b>I. Income</b>		
1. Dividends from foreign issuers (before withholding tax)	USD	118,768,589.10
2. Interest from domestic liquidity investments	USD	196,001.14
3. Deduction of foreign withholding tax	USD	-6,366,332.87
<b>Total income</b>	<b>USD</b>	<b>112,598,257.37</b>
<b>II. Expenses</b>		
1. Interest from borrowings	USD	-4,345.68
2. Management fee	USD	-3,027,154.40
3. Other expenses	USD	-316,766.91
<b>Total expenses</b>	<b>USD</b>	<b>-3,348,266.99</b>
<b>III. Ordinary net income</b>	<b>USD</b>	<b>109,249,990.38</b>
<b>IV. Disposals</b>		
1. Realised gains	USD	6,948,727.95
2. Realised losses	USD	-24,156,584.35
<b>Gain/loss on disposals</b>	<b>USD</b>	<b>-17,207,856.40</b>
<b>V. Annual realised results</b>	<b>USD</b>	<b>92,042,133.98</b>
1. Net change in unrealised gains	USD	121,979,868.74
2. Net change in unrealised losses	USD	65,619,342.18
<b>VI. Annual unrealised results</b>	<b>USD</b>	<b>187,599,210.92</b>
<b>VII. Result for the financial year</b>	<b>USD</b>	<b>279,641,344.90</b>

**Change in sub-fund assets**

		<b>2023</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>		<b>USD 1,584,233,099.12</b>
1. Cash inflow / outflow (net)		USD 666,812,768.00
a) Inflow of funds from sale of equities	USD 669,334,664.00	
b) Outflow of funds from redemption of equities	USD -2,521,896.00	
2. Income adjustment/cost compensation		USD -11,443,532.75
3. Result for the financial year		USD 279,641,344.90
of which unrealised gains	USD 121,979,868.74	
of which unrealised losses	USD 65,619,342.18	
<b>II. Value of sub-fund assets at end of financial year</b>		<b>USD 2,519,243,679.27</b>

**SEMI-ANNUAL REPORT FOR ISHARES MSCI BRAZIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**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	36.34
Shares in circulation	Units	69,320,000

**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 31/08/2023**

Euro	(EUR)	0.92136 = 1 US Dollar (USD)
Real (Brazil)	(BRL)	4.95095 = 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	0.10 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.

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

Overview of 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.

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS  
ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**Statement of Net Assets as at 31/08/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>(9)</sup>
<b>Securities</b>								<b>134,156,797.39</b>	<b>99.74</b>
<b>Exchange-traded securities</b>								<b>134,156,797.39</b>	<b>99.74</b>
<b>Shares</b>								<b>134,156,797.39</b>	<b>99.74</b>
Bayerische Motoren Werke AG Stammaktien EO 1	DE0005190003		Units	170,113	25,014	74,904	EUR 97.170	16,529,880.21	12.29
Cie Génle Éts Michelin SCpA Actions Nom. EO -.50	FR001400AJ45		Units	379,095	55,779	166,996	EUR 28.910	10,959,636.45	8.15
Continental AG Inhaber-Aktien o.N.	DE0005439004		Units	57,329	8,448	25,290	EUR 68.620	3,933,915.98	2.92
D'leteren Group S.A. Parts Sociales au Port. o.N.	BE0974259880		Units	11,689	1,693	5,390	EUR 150.800	1,762,701.20	1.31
Dowlais Group Plc Registered Share LS -.01	GB00BMWRZ071		Units	739,229	947,583	208,354	GBP 1.136	980,427.32	0.73
Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N	DE000PAG9113		Units	60,452	8,895	26,635	EUR 101.850	6,157,036.20	4.58
Ferrari N.V. Aandelen op naam EO -.01	NL0011585146		Units	62,748	8,987	27,839	EUR 293.000	18,385,164.00	13.67
Forvia SE Actions Port. EO 7	FR0000121147		Units	89,674	12,972	39,765	EUR 19.640	1,761,197.36	1.31
Mercedes-Benz Group AG Namens-Aktien o.N.	DE0007100000		Units	424,602	66,935	182,109	EUR 67.540	28,677,619.08	21.32
Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	DE000PAH0038		Units	81,280	11,980	35,853	EUR 49.570	4,029,049.60	3.00
Renault S.A. Actions Port. EO 3,81	FR0000131906		Units	109,865	16,191	48,464	EUR 37.335	4,101,809.78	3.05
Stellantis N.V. Aandelen op naam EO -.01	NL00150001Q9		Units	1,248,605	199,635	555,824	EUR 17.176	21,446,039.48	15.94
Valéo S.E. Actions Port. EO 1	FR0013176526		Units	114,417	25,420	52,690	EUR 18.000	2,059,506.00	1.53
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039		Units	109,469	16,095	48,203	EUR 113.040	12,374,375.76	9.20
Volvo Car AB Namn-Aktier B o.N.	SE0016844831		Units	284,418	39,795	123,803	SEK 41.720	998,438.97	0.74
<b>Derivatives</b>								<b>-16,370.00</b>	<b>-0.01</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-16,370.00</b>	<b>-0.01</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>-16,370.00</b>	<b>-0.01</b>
STXE 600 Autom. & Par. Index Future (SXAP) Sep. 23		EDT	Number	11			EUR	-16,370.00	-0.01
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>2,582,118.48</b>	<b>1.92</b>
<b>Bank accounts</b>								<b>2,582,118.48</b>	<b>1.92</b>
<b>EUR balances</b>								<b>2,577,752.79</b>	<b>1.92</b>
Depository: State Street Bank International GmbH			EUR	2,577,752.79			% 100.000	2,577,752.79	1.92
<b>Balances in other EU/EEA currencies</b>								<b>3,149.19</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			SEK	37,426.43			% 100.000	3,149.19	0.00
<b>Balances in Non-EU/EEA currencies</b>								<b>1,216.50</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			GBP	1,041.97			% 100.000	1,216.50	0.00
<b>Other assets</b>								<b>1,226,169.60</b>	<b>0.91</b>
Withholding tax reimbursement claims			EUR	13,337.19				13,337.19	0.01
Receivables arising from securities transactions			EUR	1,094,645.34				1,094,645.34	0.81
			GBP	7,029.45				8,206.91	0.01
			SEK	100,525.91				8,458.59	0.01
Receivables arising from FX spot transactions			EUR	16,773.64				16,773.64	0.01
			GBP	14,115.45				16,479.83	0.01
			SEK	202,256.36				17,018.54	0.01
Initial margin			EUR	35,000.00				35,000.00	0.03
Paid variation margin			EUR	16,205.00				16,205.00	0.01
Other receivables			EUR	44.56				44.56	0.00

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the sub- fund assets <sup>9)</sup>
<b>Other liabilities</b>								<b>-3,439,843.99</b>	<b>-2.56</b>
Management fee			EUR	-51,978.27				-51,978.27	-0.04
Liabilities arising from securities transactions			EUR	-2,190,318.20				-2,190,318.20	-1.63
			GBP	-14,130.76				-16,497.71	-0.01
			SEK	-201,059.86				-16,917.86	-0.01
Liabilities arising from share transactions			EUR	-1,112,510.00				-1,112,510.00	-0.83
Liabilities arising from FX spot transactions			EUR	-33,547.90				-33,547.90	-0.02
			GBP	-7,057.72				-8,239.91	-0.01
			SEK	-101,128.18				-8,509.27	-0.01
Other liabilities			EUR	-1,324.87				-1,324.87	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>134,508,871.48</b>	<b>100.00</b>
<b>Share value</b>									
Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)							EUR	5.81	
Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)							EUR	55.61	
<b>Shares in circulation</b>									
Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)							Units	1,548,026	
Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)							Units	2,257,083	

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

**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>7,810</b>
Underlying(s): STXE 600 Automobiles & Parts Index (Price) (EUR)					

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS  
ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

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

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2023 to 31/08/2023**

**I. Income**

1. Dividends from domestic issuers	EUR	5,035,813.91
2. Dividends from foreign issuers (before withholding tax)	EUR	2,391,215.06
3. Interest from domestic liquidity investments	EUR	2,085.93
4. Deduction of foreign withholding tax	EUR	-255,674.19
<b>Total income</b>	<b>EUR</b>	<b>7,173,440.71</b>

**II. Expenses**

1. Interest from borrowings	EUR	-55.26
2. Management fee	EUR	-317,016.54
3. Other expenses	EUR	-763,617.82
<b>Total expenses</b>	<b>EUR</b>	<b>-1,080,689.62</b>

<b>III. Ordinary net income</b>	<b>EUR</b>	<b>6,092,751.09</b>
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**IV. Disposals**

1. Realised gains	EUR	5,619,907.55
2. Realised losses	EUR	-4,153,664.04
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>1,466,243.51</b>

<b>V. Annual realised results</b>	<b>EUR</b>	<b>7,558,994.60</b>
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1. Net change in unrealised gains	EUR	-5,926,402.15
2. Net change in unrealised losses	EUR	1,228,603.07

<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-4,697,799.08</b>
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<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>2,861,195.52</b>
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**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS  
ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

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

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2023 to 31/08/2023**

**I. Income**

1. Dividends from domestic issuers	EUR	4,718,117.77
2. Dividends from foreign issuers (before withholding tax)	EUR	2,240,228.83
3. Interest from domestic liquidity investments	EUR	1,950.78
4. Deduction of foreign withholding tax	EUR	-239,528.05
<b>Total income</b>	<b>EUR</b>	<b>6,720,769.33</b>

**II. Expenses**

1. Interest from borrowings	EUR	-51.76
2. Management fee	EUR	-296,833.23
3. Other expenses	EUR	-715,434.08
<b>Total expenses</b>	<b>EUR</b>	<b>-1,012,319.07</b>

**III. Ordinary net income**

**EUR 5,708,450.26**

**IV. Disposals**

1. Realised gains	EUR	5,252,407.37
2. Realised losses	EUR	-3,882,971.32
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>1,369,436.05</b>

**V. Annual realised results**

**EUR 7,077,886.31**

1. Net change in unrealised gains	EUR	-5,458,027.02
2. Net change in unrealised losses	EUR	1,232,765.89

**VI. Annual unrealised results**

**EUR -4,225,261.13**

**VII. Result for the financial year**

**EUR 2,852,625.18**

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS  
ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

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

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2023 to 31/08/2023**

**I. Income**

1. Dividends from domestic issuers	EUR	317,696.14
2. Dividends from foreign issuers (before withholding tax)	EUR	150,986.23
3. Interest from domestic liquidity investments	EUR	135.15
4. Deduction of foreign withholding tax	EUR	-16,146.14
<b>Total income</b>	<b>EUR</b>	<b>452,671.38</b>

**II. Expenses**

1. Interest from borrowings	EUR	-3.50
2. Management fee	EUR	-20,183.31
3. Other expenses	EUR	-48,183.74
<b>Total expenses</b>	<b>EUR</b>	<b>-68,370.55</b>

**III. Ordinary net income**

**EUR 384,300.83**

**IV. Disposals**

1. Realised gains	EUR	367,500.18
2. Realised losses	EUR	-270,692.72
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>96,807.46</b>

**V. Annual realised results**

**EUR 481,108.29**

1. Net change in unrealised gains	EUR	-468,375.13
2. Net change in unrealised losses	EUR	-4,162.82

**VI. Annual unrealised results**

**EUR -472,537.95**

**VII. Result for the financial year**

**EUR 8,570.34**



**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

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

Change in sub-fund assets

			2023
<b>I. Value of sub-fund assets at beginning of the financial year</b>			<b>EUR 174,415,052.58</b>
1. Distribution for the previous year			EUR -2,132,559.54
2. Interim distributions			EUR -5,214,854.48
3. Cash inflow / outflow (net)			EUR -45,399,498.24
a) Inflow of funds from sale of equities	EUR	12,700,404.04	
b) Outflow of funds from redemption of equities	EUR	-58,099,902.28	
4. Income adjustment/cost compensation			EUR 991,770.17
5. Result for the financial year			EUR 2,852,625.18
of which unrealised gains	EUR	-5,458,027.02	
of which unrealised losses	EUR	1,232,765.89	
<b>II. Value of sub-fund assets at end of financial year</b>			<b>EUR 125,512,535.67</b>

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

Change in sub-fund assets

			2023
<b>I. Value of sub-fund assets at beginning of the financial year</b>			<b>EUR 1,609,061.73</b>
1. Cash inflow / outflow (net)			EUR 7,578,532.70
a) Inflow of funds from sale of equities	EUR	9,265,265.06	
b) Outflow of funds from redemption of equities	EUR	-1,686,732.36	
2. Income adjustment/cost compensation			EUR -199,828.96
3. Result for the financial year			EUR 8,570.34
of which unrealised gains	EUR	-468,375.13	
of which unrealised losses	EUR	-4,162.82	
<b>II. Value of sub-fund assets at end of financial year</b>			<b>EUR 8,996,335.81</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**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	5.81
Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)	EUR	55.61

**Shares in circulation**

Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)	Units	1,548,026
Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)	Units	2,257,083

**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 31/08/2023**

British Pound Sterling	(GBP)	0.85653 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.88447 = 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 0.62 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 0.44 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.



**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 BANKS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>10)</sup>
Virgin Money UK PLC Registered Shares LS 0,10	GB00BD6GN030		Units	1,663,759	614,303	585,088	GBP 1.627	3,161,327.54	0.26
<b>Derivatives</b>								<b>179,131.25</b>	<b>0.01</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>179,131.25</b>	<b>0.01</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>179,131.25</b>	<b>0.01</b>
STXE 600 Banks Future (FSTB) Sep. 23		EDT	Number	1,913			EUR	179,131.25	0.01
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>3,295,407.24</b>	<b>0.27</b>
<b>Bank accounts</b>								<b>3,295,407.24</b>	<b>0.27</b>
<b>EUR balances</b>								<b>3,205,871.75</b>	<b>0.27</b>
Depository: State Street Bank International GmbH			EUR	3,205,871.75			% 100.000	3,205,871.75	0.27
<b>Balances in other EU/EEA currencies</b>								<b>70,184.32</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			DKK	96,668.76			% 100.000	12,970.38	0.00
			NOK	212,859.48			% 100.000	18,437.33	0.00
			PLN	2,642.90			% 100.000	590.86	0.00
			SEK	453,817.49			% 100.000	38,185.75	0.00
<b>Balances in Non-EU/EEA currencies</b>								<b>19,351.17</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			CHF	3,036.34			% 100.000	3,167.36	0.00
			GBP	12,393.45			% 100.000	14,469.39	0.00
			USD	1,860.74			% 100.000	1,714.42	0.00
<b>Other assets</b>								<b>12,727,004.43</b>	<b>1.06</b>
Dividend claims			EUR	313,625.60				313,625.60	0.03
			GBP	1,961,316.65				2,289,843.47	0.19
			USD	3,092,834.68				2,849,620.35	0.24
Withholding tax reimbursement claims			CHF	18,585.78				19,387.75	0.00
			DKK	1,627,534.72				218,371.86	0.02
			EUR	4,782,265.68				4,782,265.68	0.40
			PLN	1,020,349.79				228,113.20	0.02
Initial margin			EUR	1,838,000.00				1,838,000.00	0.15
Other receivables			DKK	1,399,506.32				187,776.52	0.02
<b>Other liabilities</b>								<b>-843,472.98</b>	<b>-0.07</b>
Management fee			EUR	-464,475.03				-464,475.03	-0.04
Received variation margin			EUR	-365,648.75				-365,648.75	-0.03
Other liabilities			EUR	-13,349.20				-13,349.20	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>1,202,887,197.78</b>	<b>100.00</b>
Share value							<b>EUR</b>	<b>15.54</b>	
Shares in circulation							<b>Units</b>	<b>77,410,000</b>	

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

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 BANKS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

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>75,411</b>
Underlying(s): STXE 600 Banks Index (Price) (EUR)					

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 BANKS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2023 to 31/08/2023**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	1,179,309.69
2. Dividends from foreign issuers (before withholding tax)	EUR	57,179,910.22
3. Interest from domestic liquidity investments	EUR	39,417.96
4. Deduction of foreign withholding tax	EUR	-1,328,415.23
5. Other income	EUR	167,160.24
<b>Total income</b>	<b>EUR</b>	<b>57,237,382.88</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-4,059.27
2. Management fee	EUR	-2,697,517.77
3. Other expenses	EUR	-261,454.76
<b>Total expenses</b>	<b>EUR</b>	<b>-2,963,031.80</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>54,274,351.08</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	41,829,139.30
2. Realised losses	EUR	-4,863,489.75
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>36,965,649.55</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>91,240,000.63</b>
1. Net change in unrealised gains	EUR	-107,341,550.49
2. Net change in unrealised losses	EUR	-11,991,145.58
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-119,332,696.07</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-28,092,695.44</b>

**Change in sub-fund assets**

			<b>2023</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>		<b>1,238,570,431.28</b>
1. Distribution for the previous year	EUR		-2,888,048.49
2. Interim distributions	EUR		-43,097,751.88
3. Cash inflow / outflow (net)	EUR		29,643,725.00
a) Inflow of funds from sale of equities	EUR	329,238,490.00	
b) Outflow of funds from redemption of equities	EUR	-299,594,765.00	
4. Income adjustment/cost compensation	EUR		8,751,537.31
5. Result for the financial year	EUR		-28,092,695.44
of which unrealised gains	EUR	-107,341,550.49	
of which unrealised losses	EUR	-11,991,145.58	
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>		<b>1,202,887,197.78</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 BANKS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**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	15.54
Shares in circulation	Units	77,410,000

**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 31/08/2023**

British Pound Sterling	(GBP)	0.85653 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45304 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.54503 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.47300 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.88447 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.95864 = 1 Euro (EUR)
US Dollar	(USD)	1.08535 = 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	0.38 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.

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 BASIC RESOURCES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**Statement of Net Assets as at 31/08/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the sub- fund assets <sup>(1)</sup>
<b>Securities</b>								<b>477,592,316.25</b>	<b>97.72</b>
<b>Exchange-traded securities</b>								<b>477,592,316.25</b>	<b>97.72</b>
<b>Shares</b>								<b>477,592,316.25</b>	<b>97.72</b>
Anglo American PLC Registered Shares DL -,54945	GB00B1XZS820		Units	2,671,645	1,190,197	274,253	GBP 21.005	65,517,831.72	13.41
Antofagasta PLC Registered Shares LS -,05	GB0000456144		Units	879,899	308,457	134,494	GBP 14.480	14,875,085.35	3.04
ArcelorMittal S.A. Actions Nouvelles Nominat. o.N	LU1598757687		Units	1,164,462	464,446	164,836	EUR 24.530	28,564,252.86	5.84
Aurubis AG Inhaber-Aktien o.N.	DE0006766504		Units	71,572	25,294	11,110	EUR 76.460	5,472,395.12	1.12
Billerud AB Namn-Aktier SK 12,50	SE0000862997		Units	499,508	178,412	79,373	SEK 89.600	3,765,915.76	0.77
Boliden AB Namn-Aktier o.N.	SE0020050417		Units	620,525	636,207	15,682	SEK 291.550	15,222,727.48	3.11
Glencore PLC Registered Shares DL -,01	JE00B4T3BW64		Units	15,055,265	6,671,068	2,175,293	GBP 4.215	74,078,561.92	15.16
Hexpol AB Namn-Aktier B o.N.	SE0007074281		Units	587,165	208,223	93,147	SEK 108.000	5,335,855.49	1.09
Holmen AB Namn-Aktier Cl. B SK 25	SE0011090018		Units	197,220	70,055	33,121	SEK 415.500	6,895,124.72	1.41
KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10	PLKGHM000017		Units	309,552	109,190	48,392	PLN 114.100	7,896,244.65	1.62
Norsk Hydro ASA Navne-Aksjer NK 1,098	NO0005052605		Units	3,085,792	1,080,421	470,321	NOK 59.100	15,796,437.11	3.23
Rio Tinto PLC Registered Shares LS -,10	GB0007188757		Units	2,434,582	851,454	370,268	GBP 48.725	138,495,076.64	28.34
SKF AB Namn-Aktier B SK 0,625	SE0000108227		Units	764,753	268,460	118,270	SEK 177.750	11,438,022.39	2.34
SSAB AB Namn-Aktier B (fria) o.N.	SE0000120669		Units	1,438,970	506,642	223,955	SEK 60.680	7,347,125.45	1.50
Stora Enso Oyj Reg. Shares Cl.R EO 1,70	FI0009005961		Units	1,389,341	486,736	212,032	EUR 11.755	16,331,703.46	3.34
Svenska Cellulosa AB Namn-Aktier B (fria) SK 10	SE0000112724		Units	1,260,265	442,837	196,326	SEK 146.000	15,482,278.47	3.17
UPM Kymmene Corp. Registered Shares o.N.	FI0009005987		Units	1,210,787	422,851	183,528	EUR 31.620	38,285,084.94	7.83
voestalpine AG Inhaber-Aktien o.N.	AT0000937503		Units	251,764	88,780	39,322	EUR 26.980	6,792,592.72	1.39
<b>Derivatives</b>								<b>29,265.00</b>	<b>0.01</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>29,265.00</b>	<b>0.01</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>29,265.00</b>	<b>0.01</b>
STXE 600 Basic Res. Index Future (FSTS) Sep. 23		EDT	Number	394			EUR	29,265.00	0.01
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>659,220.36</b>	<b>0.13</b>
<b>Bank accounts</b>								<b>659,220.36</b>	<b>0.13</b>
<b>EUR balances</b>								<b>591,266.54</b>	<b>0.12</b>
Depository: State Street Bank International GmbH			EUR	591,266.54			% 100.000	591,266.54	0.12
<b>Balances in other EU/EEA currencies</b>								<b>65,702.00</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			NOK	475,073.32			% 100.000	41,149.60	0.01
			PLN	79,983.99			% 100.000	17,881.52	0.00
			SEK	79,279.86			% 100.000	6,670.88	0.00
<b>Balances in Non-EU/EEA currencies</b>								<b>2,251.82</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			GBP	0.93			% 100.000	1.09	0.00
			USD	2,442.83			% 100.000	2,250.73	0.00
<b>Other assets</b>								<b>10,657,185.80</b>	<b>2.18</b>
Dividend claims			GBP	3,284,448.26				3,834,603.86	0.78
			USD	1,539,939.23				1,418,841.49	0.29
Withholding tax reimbursement claims			EUR	414,289.19				414,289.19	0.08
			PLN	304,371.97				68,046.53	0.01
Receivables arising from securities transactions			USD	4,516,579.50				4,161,404.73	0.85
Initial margin			EUR	760,000.00				760,000.00	0.16



**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 BASIC RESOURCES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>11)</sup>
<b>Other liabilities</b>								<b>-205,600.35</b>	<b>-0.04</b>
Management fee			EUR	-180,897.46				-180,897.46	-0.04
Received variation margin			EUR	-19,415.00				-19,415.00	-0.00
Other liabilities			EUR	-5,287.89				-5,287.89	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>488,732,387.06</b>	<b>100.00</b>
Share value							EUR	53.81	
Shares in circulation							Units	9,083,000	

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

**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>					
Boliden AB Namn-Aktier o.N.	SE0017768716	Units	8,216	506,044	
Boliden AB Reg. Redemption Shares o.N.	SE0020050425	Units	427,081	427,081	
<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>17,568</b>

Underlying(s):  
STXE 600 Basic Resources Index (Price) (EUR)

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 BASIC RESOURCES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2023 to 31/08/2023**

<b>I. Income</b>		
1. Dividends from foreign issuers (before withholding tax)	EUR	20,592,837.72
2. Interest from domestic liquidity investments	EUR	15,637.91
3. Deduction of foreign withholding tax	EUR	-90,816.92
<b>Total income</b>	<b>EUR</b>	<b>20,517,658.71</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-1,986.01
2. Management fee	EUR	-1,159,993.23
3. Other expenses	EUR	-38,222.72
<b>Total expenses</b>	<b>EUR</b>	<b>-1,200,201.96</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>19,317,456.75</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	5,258,477.72
2. Realised losses	EUR	-4,629,271.83
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>629,205.89</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>19,946,662.64</b>
1. Net change in unrealised gains	EUR	-23,524,667.31
2. Net change in unrealised losses	EUR	-48,694,814.30
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-72,219,481.61</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-52,272,818.97</b>

**Change in sub-fund assets**

			<b>2023</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>		<b>434,555,542.15</b>
1. Distribution for the previous year	EUR		-77,466.97
2. Interim distributions	EUR		-12,287,084.05
3. Cash inflow / outflow (net)	EUR		123,250,264.80
a) Inflow of funds from sale of equities	EUR	183,684,499.80	
b) Outflow of funds from redemption of equities	EUR	-60,434,235.00	
4. Income adjustment/cost compensation	EUR		-4,436,049.90
5. Result for the financial year	EUR		-52,272,818.97
of which unrealised gains	EUR	-23,524,667.31	
of which unrealised losses	EUR	-48,694,814.30	
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>		<b>488,732,387.06</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 BASIC RESOURCES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**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	53.81
Shares in circulation	Units	9,083,000

**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 31/08/2023**

British Pound Sterling	(GBP)	0.85653 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.54503 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.47300 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.88447 = 1 Euro (EUR)
US Dollar	(USD)	1.08535 = 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	0.30 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.

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 CHEMICALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**Statement of Net Assets as at 31/08/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	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>85,293,846.75</b>	<b>99.57</b>
<b>Exchange-traded securities</b>								<b>85,293,846.75</b>	<b>99.57</b>
<b>Shares</b>								<b>85,293,846.75</b>	<b>99.57</b>
Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5,50	FR0000120073		Units	159,687	59,632	27,923	EUR 166.860	26,645,372.82	31.10
Akzo Nobel N.V. Aandelen aan toonder EO0,5	NL0013267909		Units	56,445	7,247	13,726	EUR 75.040	4,235,632.80	4.94
Arkema S.A. Actions au Porteur EO 10	FR0010313833		Units	19,519	2,824	3,854	EUR 96.640	1,886,316.16	2.20
BASF SE Namens-Aktien o.N.	DE000BASF111		Units	266,928	34,324	85,630	EUR 46.790	12,489,561.12	14.58
Brenntag SE Namens-Aktien o.N.	DE000A1DAHH0		Units	48,517	5,605	10,619	EUR 74.740	3,626,160.58	4.23
Clariant AG Namens-Aktien SF 2,18	CH0012142631		Units	75,251	11,352	14,883	CHF 14.740	1,157,061.41	1.35
Covestro AG Inhaber-Aktien o.N.	DE0006062144		Units	63,980	9,589	12,549	EUR 49.070	3,139,498.60	3.66
Croda International PLC Regist.Shares LS -,10609756	GB00BJFFLV09		Units	47,202	7,065	9,249	GBP 55.220	3,043,090.61	3.55
Ems-Chemie Holding AG Namens-Aktien SF -,01	CH0016440353		Units	2,253	339	443	CHF 664.500	1,561,718.76	1.82
Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013		Units	67,864	10,223	13,401	EUR 17.705	1,201,532.12	1.40
FUCHS SE Namens-Vorzugsakt. o.St.o.N.	DE000A3E5D64		Units	22,995	3,480	4,565	EUR 38.300	880,708.50	1.03
Givaudan SA Namens-Aktien SF 10	CH0010645932		Units	2,636	393	513	CHF 2,948.000	8,106,241.46	9.46
IMCD N.V. Aandelen op naam EO -,16	NL0010801007		Units	18,872	2,828	3,701	EUR 127.250	2,401,462.00	2.80
Johnson, Matthey PLC Registered Shares LS 1,101698	GB00BZ4BQC70		Units	60,713	9,146	11,993	GBP 16.300	1,155,386.74	1.35
K+S Aktiengesellschaft Namens-Aktien o.N.	DE000KSAG888		Units	63,345	9,557	12,528	EUR 17.350	1,099,035.75	1.28
Lanxess AG Inhaber-Aktien o.N.	DE0005470405		Units	27,045	3,929	5,210	EUR 29.180	789,173.10	0.92
OCI N.V. Registered Shares EO 0,02	NL0010558797		Units	42,775	6,496	8,467	EUR 23.360	999,224.00	1.17
Solvay S.A. Actions au Porteur A o.N.	BE0003470755		Units	24,257	3,635	4,760	EUR 106.900	2,593,073.30	3.03
Symrise AG Inhaber-Aktien o.N.	DE000SYM9999		Units	41,647	4,812	9,162	EUR 96.160	4,004,775.52	4.68
Umicore S.A. Actions Nom. o.N.	BE0974320526		Units	64,489	9,727	12,691	EUR 24.470	1,578,045.83	1.84
Wacker Chemie AG Inhaber-Aktien o.N.	DE000WCH8881		Units	6,529	1,299	823	EUR 136.100	888,596.90	1.04
Yara International ASA Navne-Aksjer NK 1,70	NO0010208051		Units	53,797	8,077	10,579	NOK 388.900	1,812,178.67	2.12
<b>Derivatives</b>								<b>9,535.00</b>	<b>0.01</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>9,535.00</b>	<b>0.01</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>9,535.00</b>	<b>0.01</b>
STXE 600 Chemicals Index Future (FSTC) Sep. 23		EDT	Number	5			EUR	9,535.00	0.01
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>170,353.27</b>	<b>0.20</b>
<b>Bank accounts</b>								<b>170,353.27</b>	<b>0.20</b>
<b>EUR balances</b>								<b>141,094.74</b>	<b>0.16</b>
Depository: State Street Bank International GmbH			EUR	141,094.74			% 100.000	141,094.74	0.16
<b>Balances in other EU/EEA currencies</b>								<b>3,666.45</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			NOK	28,859.23			% 100.000	2,499.71	0.00
			SEK	13,866.10			% 100.000	1,166.74	0.00
<b>Balances in Non-EU/EEA currencies</b>								<b>25,592.08</b>	<b>0.03</b>
Depository: State Street Bank International GmbH			CHF	14,251.02			% 100.000	14,865.95	0.02
			GBP	5,604.98			% 100.000	6,543.83	0.01
			USD	4,539.26			% 100.000	4,182.30	0.00

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 CHEMICALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>12)</sup>
<b>Other assets</b>								<b>231,265.51</b>	<b>0.27</b>
Dividend claims			GBP	22,184.94				25,900.99	0.03
Withholding tax reimbursement claims			CHF	106,917.26				111,530.71	0.13
			EUR	71,833.81				71,833.81	0.08
Initial margin			EUR	22,000.00				22,000.00	0.03
<b>Other liabilities</b>								<b>-42,245.51</b>	<b>-0.05</b>
Management fee			EUR	-33,832.42				-33,832.42	-0.04
Received variation margin			EUR	-7,535.00				-7,535.00	-0.01
Other liabilities			EUR	-878.09				-878.09	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>85,662,755.02</b>	<b>100.00</b>
Share value							EUR	121.55	
Shares in circulation							Units	704,750	

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

**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>					
Victrex PLC Registered Shares LS -,01	GB0009292243	Units	362	30,504	
<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>3,350</b>
Underlying(s): STXE 600 Chemicals Index (Price) (EUR)					

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 CHEMICALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2023 to 31/08/2023**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	1,301,841.99
2. Dividends from foreign issuers (before withholding tax)	EUR	1,406,019.28
3. Interest from domestic liquidity investments	EUR	1,376.27
4. Deduction of foreign withholding tax	EUR	-89,014.57
<b>Total income</b>	<b>EUR</b>	<b>2,620,222.97</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-74.05
2. Management fee	EUR	-197,534.22
3. Other expenses	EUR	-205,920.51
<b>Total expenses</b>	<b>EUR</b>	<b>-403,528.78</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>2,216,694.19</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	1,017,505.66
2. Realised losses	EUR	-1,643,963.03
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-626,457.37</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>1,590,236.82</b>
1. Net change in unrealised gains	EUR	1,510,085.81
2. Net change in unrealised losses	EUR	-828,095.86
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>681,989.95</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>2,272,226.77</b>

**Change in sub-fund assets**

		<b>2023</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>		<b>EUR 87,952,770.56</b>
1. Distribution for the previous year		EUR -185,421.70
2. Interim distributions		EUR -1,549,063.24
3. Cash inflow / outflow (net)		EUR -2,813,462.42
a) Inflow of funds from sale of equities	EUR 6,153,517.58	
b) Outflow of funds from redemption of equities	EUR -8,966,980.00	
4. Income adjustment/cost compensation		EUR -14,294.95
5. Result for the financial year		EUR 2,272,226.77
of which unrealised gains	EUR 1,510,085.81	
of which unrealised losses	EUR -828,095.86	
<b>II. Value of sub-fund assets at end of financial year</b>		<b>EUR 85,662,755.02</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 CHEMICALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**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	121.55
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 31/08/2023**

British Pound Sterling	(GBP)	0.85653 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.54503 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.88447 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.95864 = 1 Euro (EUR)
US Dollar	(USD)	1.08535 = 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.

# SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 CONSTRUCTION & MATERIALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023

## Statement of Net Assets as at 31/08/2023

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>(13)</sup>
<b>Securities</b>								<b>109,101,016.30</b>	<b>99.75</b>
<b>Exchange-traded securities</b>								<b>109,101,016.30</b>	<b>99.75</b>
<b>Shares</b>								<b>109,101,016.30</b>	<b>99.75</b>
Acciona S.A. Acciones Port. EO 1	ES0125220311		Units	7,697	1,368	497	EUR 131.850	1,014,849.45	0.93
Ackermans & van Haaren N.V. Actions Nom. o.N.	BE0003764785		Units	6,986	7,378	392	EUR 145.200	1,014,367.20	0.93
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	ES0167050915		Units	68,520	11,935	4,987	EUR 32.390	2,219,362.80	2.03
Arcadis N.V. Aandelen aan toonder EO -,02	NL0006237562		Units	23,029	4,021	1,561	EUR 43.240	995,773.96	0.91
Assa-Abloy AB Namn-Aktier B SK -,33	SE0007100581		Units	309,326	54,458	19,878	SEK 246.900	6,426,250.63	5.88
Balfour Beatty PLC Registered Shares LS -,50	GB0000961622		Units	182,812	32,129	14,480	GBP 3.272	698,354.72	0.64
BELIMO Holding AG Namens-Aktien SF -,05	CH1101098163		Units	3,090	543	187	CHF 465.800	1,501,428.36	1.37
Bouygues S.A. Actions Port. EO 1	FR0000120503		Units	85,248	14,945	6,704	EUR 31.900	2,719,411.20	2.49
Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	FR0000125007		Units	160,973	28,327	10,307	EUR 60.160	9,684,135.68	8.85
Crh Plc Registered Shares EO -,32	IE0001827041		Units	234,736	41,682	21,503	EUR 53.120	12,469,176.32	11.40
Eiffage S.A. Actions Port. EO 4	FR0000130452		Units	30,590	5,389	1,966	EUR 91.320	2,793,478.80	2.55
Ferrovial SE Registered Shares EO-,01	NL0015001FS8		Units	162,013	169,269	7,256	EUR 29.250	4,738,880.25	4.33
Geberit AG Nam.-Akt. (Dispost.) SF -,10	CH0030170408		Units	10,981	2,289	720	CHF 458.600	5,253,183.76	4.80
Heidelberg Materials AG Inhaber-Aktien o.N.	DE0006047004		Units	45,151	7,958	2,931	EUR 74.280	3,353,816.28	3.07
Holcim Ltd. Namens-Aktien SF 2	CH0012214059		Units	165,797	30,387	20,958	CHF 58.560	10,128,016.19	9.26
Kingspan Group PLC Registered Shares EO -,13	IE0004927939		Units	48,872	8,617	3,159	EUR 78.080	3,815,925.76	3.49
NIBE Industrier AB Namn-Aktier B o.N.	SE0015988019		Units	480,015	84,573	30,827	SEK 82.180	3,319,258.60	3.03
Rockwool A/S Navne-Aktier B DK 10	DK0010219153		Units	2,800	507	181	DKK 1,758.500	660,642.97	0.60
Signify N.V. Registered Shares EO -,01	NL0011821392		Units	40,141	7,176	2,666	EUR 26.140	1,049,285.74	0.96
Sika AG Namens-Aktien SF 0,01	CH0418792922		Units	45,536	8,072	2,892	CHF 250.400	11,894,216.90	10.87
Skanska AB Namn-Aktier B (fria) SK 3	SE0000113250		Units	124,961	22,103	8,202	SEK 160.600	1,688,652.07	1.54
Spie S.A. Actions Nom. EO 0,47	FR0012757854		Units	45,876	7,871	2,591	EUR 27.660	1,268,930.16	1.16
Sweco AB Namn-Aktier B SK 1,-	SE0014960373		Units	64,536	11,515	4,523	SEK 106.800	579,953.86	0.53
VINCI S.A. Actions Port. EO 2,50	FR0000125486		Units	184,292	38,375	10,320	EUR 102.960	18,974,704.32	17.35
Wienerberger AG Inhaber-Aktien o.N.	AT0000831706		Units	32,978	5,760	2,236	EUR 25.440	838,960.32	0.77
<b>Derivatives</b>								<b>2,620.00</b>	<b>0.00</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>2,620.00</b>	<b>0.00</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>2,620.00</b>	<b>0.00</b>
STXE 600 Constr.& Mat. Index Future (FSTN) Sep. 23		EDT	Number	9			EUR	2,620.00	0.00
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>177,198.27</b>	<b>0.16</b>
<b>Bank accounts</b>								<b>177,198.27</b>	<b>0.16</b>
<b>EUR balances</b>								<b>149,118.64</b>	<b>0.14</b>
Depository: State Street Bank International GmbH			EUR	149,118.64			% 100.000	149,118.64	0.14
<b>Balances in other EU/EEA currencies</b>								<b>7,197.62</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			DKK	43,420.74			% 100.000	5,825.91	0.01
			SEK	16,302.04			% 100.000	1,371.71	0.00
<b>Balances in Non-EU/EEA currencies</b>								<b>20,882.01</b>	<b>0.02</b>
Depository: State Street Bank International GmbH			CHF	3,476.06			% 100.000	3,626.05	0.00
			GBP	14,726.90			% 100.000	17,193.70	0.02
			USD	67.57			% 100.000	62.26	0.00



**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 CONSTRUCTION & MATERIALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>13)</sup>
<b>Other assets</b>								<b>6,885,486.23</b>	<b>6.30</b>
Withholding tax reimbursement claims			CHF	77,595.16				80,943.37	0.07
			DKK	50,446.72				6,768.61	0.01
			EUR	32,880.15				32,880.15	0.03
Receivables arising from securities transactions			CHF	1,221,487.16				1,274,194.00	1.17
			DKK	208,123.59				27,924.65	0.03
			EUR	2,998,305.11				2,998,305.11	2.74
			GBP	27,209.13				31,766.75	0.03
			SEK	6,352,313.57				534,505.37	0.49
Receivables arising from FX spot transactions			EUR	1,874,878.07				1,874,878.07	1.71
Initial margin			EUR	23,000.00				23,000.00	0.02
Other receivables			EUR	320.15				320.15	0.00
<b>Other liabilities</b>								<b>-6,793,749.08</b>	<b>-6.21</b>
Management fee			EUR	-43,778.09				-43,778.09	-0.04
Liabilities arising from share transactions			EUR	-4,875,376.00				-4,875,376.00	-4.46
Liabilities arising from FX spot transactions			CHF	-1,220,822.16				-1,273,500.31	-1.16
			DKK	-207,886.00				-27,892.77	-0.03
			GBP	-27,079.07				-31,614.90	-0.03
			SEK	-6,400,277.92				-538,541.25	-0.49
Received variation margin			EUR	-1,855.00				-1,855.00	-0.00
Other liabilities			EUR	-1,190.76				-1,190.76	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>109,372,571.72</b>	<b>100.00</b>
Share value							EUR	61.13	
Shares in circulation							Units	1,789,200	

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

**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>					
Ferrovial S.A. Acciones Port. EO -,20	ES0118900010	Units	21,016	170,196	
<b>Other securities</b>					
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509N0	Units	68,476	68,476	
<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>3,002</b>
Underlying(s): STXE 600 Constr. & Materials Index (Price) (EUR)					

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 CONSTRUCTION & MATERIALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2023 to 31/08/2023**

**I. Income**

1. Dividends from domestic issuers	EUR	117,116.09
2. Dividends from foreign issuers (before withholding tax)	EUR	2,197,598.76
3. Interest from domestic liquidity investments	EUR	1,704.94
4. Deduction of foreign withholding tax	EUR	-115,820.31
<b>Total income</b>	<b>EUR</b>	<b>2,200,599.48</b>

**II. Expenses**

1. Interest from borrowings	EUR	-89.75
2. Management fee	EUR	-249,685.65
3. Other expenses	EUR	-25,320.19
<b>Total expenses</b>	<b>EUR</b>	<b>-275,095.59</b>

**III. Ordinary net income**

**EUR 1,925,503.89**

**IV. Disposals**

1. Realised gains	EUR	1,022,094.30
2. Realised losses	EUR	-189,540.06
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>832,554.24</b>

**V. Annual realised results**

**EUR 2,758,058.13**

1. Net change in unrealised gains	EUR	1,642,611.49
2. Net change in unrealised losses	EUR	-1,820,122.89

**VI. Annual unrealised results**

**EUR -177,511.40**

**VII. Result for the financial year**

**EUR 2,580,546.73**

**Change in sub-fund assets**

**2023**

**I. Value of sub-fund assets at beginning of the financial year**

**EUR 96,348,224.13**

1. Interim distributions	EUR	-1,277,246.79
2. Cash inflow / outflow (net)	EUR	11,809,058.00
a) Inflow of funds from sale of equities	EUR	17,872,454.00
b) Outflow of funds from redemption of equities	EUR	-6,063,396.00
3. Income adjustment/cost compensation	EUR	-88,010.35
4. Result for the financial year	EUR	2,580,546.73
of which unrealised gains	EUR	1,642,611.49
of which unrealised losses	EUR	-1,820,122.89

**II. Value of sub-fund assets at end of financial year**

**EUR 109,372,571.72**

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 CONSTRUCTION & MATERIALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**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	61.13
Shares in circulation	Units	1,789,200

**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 31/08/2023**

British Pound Sterling	(GBP)	0.85653 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45304 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.88447 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.95864 = 1 Euro (EUR)
US Dollar	(USD)	1.08535 = 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.

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**Statement of Net Assets as at 31/08/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>(14)</sup>
<b>Securities</b>								<b>54,777,591.44</b>	<b>99.27</b>
<b>Exchange-traded securities</b>								<b>54,777,591.44</b>	<b>99.27</b>
<b>Shares</b>								<b>54,777,591.44</b>	<b>99.27</b>
3i Group PLC Registered Shares LS -,738636	GB00B1YW4409		Units	155,943	6,127	44,679	GBP 19.935	3,629,444.89	6.58
Abrdn PLC Reg. Shares LS -,139682539	GB00BF8Q6K64		Units	320,662	9,458	93,787	GBP 1.651	618,091.33	1.12
Allfunds Group Ltd. Registered Shares EO-,0025	GB00BNTJ3546		Units	66,216	8,703	19,097	EUR 5.470	362,201.52	0.66
Amundi S.A. Actions au Porteur EO 2,5	FR0004125920		Units	10,060	465	2,946	EUR 55.050	553,803.00	1.00
Azimut Holding S.p.A. Azioni nom. EUR o.N.	IT0003261697		Units	17,925	20,909	2,984	EUR 21.380	383,236.50	0.69
Deutsche Börse AG Namens-Aktien o.N.	DE0005810055		Units	30,443	1,273	8,744	EUR 163.850	4,988,085.55	9.04
EQT AB Namn-Aktier o.N.	SE0012853455		Units	121,221	5,034	35,019	SEK 220.800	2,252,148.77	4.08
Eurazeo SE Actions au Porteur o.N.	FR0000121121		Units	7,852	551	3,148	EUR 54.450	427,541.40	0.77
Euronext N.V. Aandelen an toonder WI EO 1,60	NL0006294274		Units	13,072	596	3,780	EUR 66.650	871,248.80	1.58
EXOR N.V. Aandelen aan toonder o.N.	NL0012059018		Units	18,529	2,524	4,551	EUR 81.740	1,514,560.46	2.74
Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	BE0003797140		Units	14,737	427	4,830	EUR 74.360	1,095,843.32	1.99
Hargreaves Lansdown PLC Registered Shares DL-,004	GB00B1VZ0M25		Units	56,601	2,697	16,642	GBP 7.612	503,015.03	0.91
IG Group Holdings PLC Registered Shares LS 0,00005	GB00B06QFB75		Units	65,586	1,866	19,569	GBP 6.765	518,008.67	0.94
Industrivärden AB Namn-Aktier C o.N.	SE0000107203		Units	25,156	1,237	7,447	SEK 285.200	603,686.20	1.09
Intermediate Capital Grp PLC Registered Shares LS -,2625	GB00BYT1DJ19		Units	47,145	2,144	13,753	GBP 13.525	744,442.22	1.35
Investor AB Namn-Aktier B (fria) o.N.	SE0015811963		Units	291,914	12,252	83,890	SEK 211.100	5,185,173.60	9.40
Julius Baer Gruppe AG Namens-Aktien SF -,02	CH0102484968		Units	34,253	1,424	9,828	CHF 61.460	2,196,027.74	3.98
Kinnevik AB Namn-Aktier B SK 0,025	SE0015810247		Units	38,894	1,855	11,398	SEK 128.950	422,011.32	0.76
L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10	SE0000108847		Units	11,757	567	3,462	SEK 445.800	441,018.42	0.80
London Stock Exchange Group PLC Reg. Shares LS 0,069186047	GB00B0SWJX34		Units	67,196	13,082	16,386	GBP 81.780	6,415,767.36	11.63
M&G PLC Registered Shares LS -,05	GB00BKFB1C65		Units	380,411	16,649	110,469	GBP 1.910	848,290.33	1.54
Man Group PLC Reg. Shares DL-,0342857142	JE00BJ1DLW90		Units	192,155	6,393	69,725	GBP 2.118	475,155.46	0.86
Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50	IT0000062957		Units	86,739	3,940	25,524	EUR 12.070	1,046,939.73	1.90
Nordnet AB Namn-Aktier AK o.N.	SE0015192067		Units	21,999	883	10,184	SEK 142.100	263,037.19	0.48
OSB GROUP PLC Registered Shares LS 0,01	GB00BLDRH360		Units	68,019	2,942	20,555	GBP 3.414	271,113.94	0.49
Partners Group Holding AG Namens-Aktien SF -,01	CH0024608827		Units	3,634	148	1,042	CHF 955.200	3,620,978.01	6.56
Schroders PLC Registered Shares LS -,20	GB00BP9LHF23		Units	156,480	6,931	47,344	GBP 4.118	752,321.13	1.36
Sofina S.A. Actions Nom. o.N.	BE0003717312		Units	2,490	123	729	EUR 207.600	516,924.00	0.94
St. James's Place PLC Registered Shares LS -,15	GB0007669376		Units	87,815	3,661	24,555	GBP 8.848	907,134.95	1.64
UBS Group AG Namens-Aktien SF -,10	CH0244767585		Units	488,925	13,623	151,796	CHF 23.500	11,985,516.60	21.72
Wendel SE Actions Port. EO 4	FR0000121204		Units	4,320	208	1,272	EUR 84.450	364,824.00	0.66
<b>Derivatives</b>								<b>10,520.00</b>	<b>0.02</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>10,520.00</b>	<b>0.02</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>10,520.00</b>	<b>0.02</b>
STXE 600 Financi. Ser. Index Future (FSTF) Sep. 23		EDT	Number	12			EUR	10,520.00	0.02

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>14)</sup>
						in the reporting period			
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>109,379.74</b>	<b>0.20</b>
<b>Bank accounts</b>								<b>109,379.74</b>	<b>0.20</b>
<b>EUR balances</b>								<b>100,018.31</b>	<b>0.18</b>
Depository: State Street Bank International GmbH			EUR	100,018.31		%	100.000	100,018.31	0.18
<b>Balances in other EU/EEA currencies</b>								<b>3,477.10</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			SEK	41,323.50		%	100.000	3,477.10	0.01
<b>Balances in Non-EU/EEA currencies</b>								<b>5,884.33</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			CHF	5,276.36		%	100.000	5,504.03	0.01
			GBP	0.22		%	100.000	0.26	0.00
			USD	412.48		%	100.000	380.04	0.00
<b>Other assets</b>								<b>310,431.81</b>	<b>0.56</b>
Dividend claims			GBP	78,407.55				91,541.07	0.17
			USD	10,760.68				9,914.48	0.02
Withholding tax reimbursement claims			CHF	124,158.13				129,515.52	0.23
			EUR	43,460.74				43,460.74	0.08
Initial margin			EUR	36,000.00				36,000.00	0.07
<b>Other liabilities</b>								<b>-26,098.83</b>	<b>-0.05</b>
Management fee			EUR	-20,413.13				-20,413.13	-0.04
Received variation margin			EUR	-5,120.00				-5,120.00	-0.01
Other liabilities			EUR	-565.70				-565.70	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>55,181,824.16</b>	<b>100.00</b>
Share value							EUR	62.32	
Shares in circulation							Units	885,500	

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

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

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>					
Ackermans & van Haaren N.V. Actions Nom. o.N.	BE0003764785	Units	-	4,482	
Credit Suisse Group AG Namens-Aktien SF -,04	CH0012138530	Units	13,051	732,606	
Latour Investment AB Namn-Aktier B SK -,208325	SE0010100958	Units	-	29,088	
<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>1,321</b>
Underlying(s):					
STXE 600 Financial Services Index (Price) (EUR)					

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2023 to 31/08/2023**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	109,935.65
2. Dividends from foreign issuers (before withholding tax)	EUR	1,111,990.21
3. Interest from domestic liquidity investments	EUR	1,059.58
4. Deduction of foreign withholding tax	EUR	-102,092.69
<b>Total income</b>	<b>EUR</b>	<b>1,120,892.75</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-51.46
2. Management fee	EUR	-119,896.14
3. Other expenses	EUR	-19,815.92
<b>Total expenses</b>	<b>EUR</b>	<b>-139,763.52</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>981,129.23</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	1,622,690.91
2. Realised losses	EUR	-5,104,137.77
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-3,481,446.86</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>-2,500,317.63</b>
1. Net change in unrealised gains	EUR	1,045,766.43
2. Net change in unrealised losses	EUR	1,868,499.59
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>2,914,266.02</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>413,948.39</b>

**Change in sub-fund assets**

		<b>2023</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>		<b>EUR 68,916,833.41</b>
1. Distribution for the previous year		EUR -70,263.53
2. Interim distributions		EUR -653,115.58
3. Cash inflow / outflow (net)		EUR -13,291,315.00
a) Inflow of funds from sale of equities	EUR 604,043.00	
b) Outflow of funds from redemption of equities	EUR -13,895,358.00	
4. Income adjustment/cost compensation		EUR -134,263.53
5. Result for the financial year		EUR 413,948.39
of which unrealised gains	EUR 1,045,766.43	
of which unrealised losses	EUR 1,868,499.59	
<b>II. Value of sub-fund assets at end of financial year</b>		<b>EUR 55,181,824.16</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**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	62.32
Shares in circulation	Units	885,500

**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 31/08/2023**

British Pound Sterling	(GBP)	0.85653 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.88447 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.95864 = 1 Euro (EUR)
US Dollar	(USD)	1.08535 = 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	0.26 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.



**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**Statement of Net Assets as at 31/08/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>(15)</sup>
<b>Securities</b>								<b>254,991,070.99</b>	<b>99.14</b>
<b>Exchange-traded securities</b>								<b>254,991,070.99</b>	<b>99.14</b>
<b>Shares</b>								<b>249,511,102.93</b>	<b>97.01</b>
AAK AB Namn-Aktier SK 1,67	SE0011337708		Units	90,971	3,491	8,576	SEK 203.200	1,555,416.91	0.60
Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	BE0974293251		Units	451,313	19,028	40,944	EUR 52.500	23,693,932.50	9.21
Associated British Foods PLC Registered Shares LS -,0568	GB0006731235		Units	173,780	4,523	20,938	GBP 19.925	4,042,557.48	1.57
Bakkafrost P/F Navne-Aktier DK 1,-	FO0000000179		Units	25,151	1,004	2,426	NOK 537.500	1,170,951.05	0.46
Barry Callebaut AG Namensaktien SF 0,02	CH0009002962		Units	1,796	69	163	CHF 1,542.000	2,888,932.25	1.12
Britvic PLC Registered Shares LS -,20	GB00B0N8QD54		Units	131,048	4,901	12,803	GBP 8.790	1,344,860.86	0.52
Carlsberg AS Navne-Aktier B DK 20	DK0010181759		Units	48,697	1,287	5,752	DKK 996.000	6,507,706.49	2.53
Coca-Cola HBC AG Nam.-Aktien SF 6,70	CH0198251305		Units	105,331	4,271	9,762	GBP 22.780	2,801,354.09	1.09
Danone S.A. Actions Port. EO-,25	FR0000120644		Units	323,194	13,165	29,238	EUR 53.830	17,397,533.02	6.76
Davide Campari-Milano N.V. Aandelen op naam EO -,01	NL0015435975		Units	267,875	10,264	23,753	EUR 12.070	3,233,251.25	1.26
Diageo PLC Reg. Shares LS -,28935185	GB0002374006		Units	1,007,885	140,734	28,872	GBP 32.435	38,166,555.28	14.84
DSM-Firmenich AG Namens-Aktien EO -,01	CH1216478797		Units	92,242	94,885	2,643	EUR 85.150	7,854,406.30	3.05
Glanbia PLC Registered Shares EO 0,06	IE0000669501		Units	97,489	2,577	9,792	EUR 15.340	1,495,481.26	0.58
Heineken Holding N.V. Aandelen aan toonder EO 1,60	NL0000008977		Units	59,206	7,292	1,697	EUR 73.900	4,375,323.40	1.70
Heineken N.V. Aandelen aan toonder EO 1,60	NL0000009165		Units	130,595	7,926	3,742	EUR 89.820	11,730,042.90	4.56
JDE Peet's N.V. Registered Shares EO-,01	NL0014332678		Units	69,589	6,507	6,255	EUR 25.680	1,787,045.52	0.69
Kerry Group PLC Registered Shares A EO -,125	IE0004906560		Units	79,135	3,371	7,175	EUR 86.140	6,816,688.90	2.65
Lotus Bakeries S.A. Actions Nom. o.N.	BE0003604155		Units	205	8	16	EUR 7,270.000	1,490,350.00	0.58
Mowi ASA Navne-Aksjer NK 7,50	NO0003054108		Units	221,453	5,842	16,987	NOK 193.000	3,702,063.73	1.44
Nestlé S.A. Namens-Aktien SF -,10	CH0038863350		Units	707,596	51,658	51,501	CHF 106.400	78,536,880.69	30.53
Orkla ASA Navne-Aksjer NK 1,25	NO0003733800		Units	378,638	14,509	35,456	NOK 81.280	2,665,710.03	1.04
Pernod Ricard S.A. Actions Port. (C.R.) o.N.	FR0000120693		Units	102,080	5,212	9,581	EUR 181.200	18,496,896.00	7.19
Royal Unibrew AS Navne-Aktier DK 2	DK0060634707		Units	21,504	825	2,032	DKK 603.200	1,740,391.67	0.68
Rémy Cointreau S.A. Actions au Porteur EO 1,60	FR0000130395		Units	10,957	420	1,531	EUR 142.950	1,566,303.15	0.61
Salmar ASA Navne-Aksjer NK -,25	NO0010310956		Units	36,306	1,382	3,045	NOK 520.000	1,635,259.80	0.64
Tate & Lyle PLC Reg. Shares LS -,2916666667	GB00BP92CJ43		Units	202,280	7,780	18,627	GBP 7.065	1,668,488.40	0.65
Viscofan S.A. Acciones Port. EO 0,70	ES0184262212		Units	19,112	529	2,183	EUR 60.000	1,146,720.00	0.45
<b>Other investment securities</b>								<b>5,479,968.06</b>	<b>2.13</b>
Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	CH0010570767		Units	497	35	90	CHF 10,570.000	5,479,968.06	2.13
<b>Derivatives</b>								<b>-37,449.06</b>	<b>-0.01</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-37,449.06</b>	<b>-0.01</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>-37,449.06</b>	<b>-0.01</b>
STXE 600 Food & Bever. Index Future (FSTO) Sep. 23		EDT	Number	58			EUR	-37,449.06	-0.01

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	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>437,112.65</b>	<b>0.17</b>
<b>Bank accounts</b>								<b>437,112.65</b>	<b>0.17</b>
<b>EUR balances</b>								<b>403,991.98</b>	<b>0.16</b>
Depository: State Street Bank International GmbH			EUR	403,991.98			% 100.000	403,991.98	0.16
<b>Balances in other EU/EEA currencies</b>								<b>15,080.66</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			DKK	13,382.46			% 100.000	1,795.57	0.00
			SEK	157,886.23			% 100.000	13,285.09	0.01
<b>Balances in Non-EU/EEA currencies</b>								<b>18,040.01</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			CHF	16,152.47			% 100.000	16,849.44	0.01
			GBP	0.17			% 100.000	0.20	0.00
			USD	1,291.97			% 100.000	1,190.37	0.00
<b>Other assets</b>								<b>1,943,902.89</b>	<b>0.76</b>
Dividend claims			EUR	13,862.94				13,862.94	0.01
			GBP	495,577.05				578,587.79	0.22
			NOK	255,418.82				22,123.71	0.01
Withholding tax reimbursement claims			CHF	863,887.02				901,163.51	0.35
			DKK	998,689.63				133,997.58	0.05
			EUR	168,350.61				168,350.61	0.07
			NOK	97,759.75				8,467.69	0.00
Initial margin			EUR	106,000.00				106,000.00	0.04
Paid variation margin			EUR	11,349.06				11,349.06	0.00
<b>Liabilities arising from loans</b>								<b>-20,680.65</b>	<b>-0.01</b>
<b>Loans in other EU/EEA currencies</b>								<b>-20,680.65</b>	<b>-0.01</b>
Depository: State Street Bank International GmbH			NOK	-238,758.71			% 100.000	-20,680.65	-0.01
<b>Other liabilities</b>								<b>-101,030.85</b>	<b>-0.04</b>
Management fee			EUR	-98,185.74				-98,185.74	-0.04
Other liabilities			EUR	-2,845.11				-2,845.11	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>257,212,925.97</b>	<b>100.00</b>
Share value							EUR	74.62	
Shares in circulation							Units	3,447,000	

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

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

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>					
Koninklijke DSM N.V. Aandelen op naam EO 1,50	NL0000009827	Units	-	92,737	
<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>6,008</b>
Underlying(s): STXE 600 Food & Beverage Index (Price) (EUR)					

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2023 to 31/08/2023**

<b>I. Income</b>		
1. Dividends from foreign issuers (before withholding tax)	EUR	5,421,504.52
2. Interest from domestic liquidity investments	EUR	3,336.08
3. Deduction of foreign withholding tax	EUR	-722,455.22
<b>Total income</b>	<b>EUR</b>	<b>4,702,385.38</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-227.86
2. Management fee	EUR	-607,057.25
3. Other expenses	EUR	-22,747.13
<b>Total expenses</b>	<b>EUR</b>	<b>-630,032.24</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>4,072,353.14</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	1,575,555.39
2. Realised losses	EUR	-1,049,338.04
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>526,217.35</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>4,598,570.49</b>
1. Net change in unrealised gains	EUR	-2,490,846.56
2. Net change in unrealised losses	EUR	-4,694,851.30
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-7,185,697.86</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-2,587,127.37</b>

**Change in sub-fund assets**

			<b>2023</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>		<b>263,960,662.82</b>
1. Distribution for the previous year	EUR		-244,071.18
2. Interim distributions	EUR		-2,330,647.69
3. Cash inflow / outflow (net)	EUR		-1,628,577.50
a) Inflow of funds from sale of equities	EUR	4,131,865.00	
b) Outflow of funds from redemption of equities	EUR	-5,760,442.50	
4. Income adjustment/cost compensation	EUR		42,686.89
5. Result for the financial year	EUR		-2,587,127.37
of which unrealised gains	EUR	-2,490,846.56	
of which unrealised losses	EUR	-4,694,851.30	
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>		<b>257,212,925.97</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**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	74.62
Shares in circulation	Units	3,447,000

**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 31/08/2023**

British Pound Sterling	(GBP)	0.85653 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45304 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.54503 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.88447 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.95864 = 1 Euro (EUR)
US Dollar	(USD)	1.08535 = 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.

# SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 HEALTH CARE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023

## Statement of Net Assets as at 31/08/2023

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	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>663,083,086.36</b>	<b>99.21</b>
<b>Exchange-traded securities</b>								<b>663,083,086.36</b>	<b>99.21</b>
<b>Shares</b>								<b>581,849,968.96</b>	<b>87.06</b>
Alcon AG Namens-Aktien SF -,04	CH0432492467		Units	212,580	11,020	11,975	CHF 73.920	16,391,964.76	2.45
ALK-Abelló AS Navne-Aktier DK -,50	DK0061802139		Units	56,338	3,301	2,826	DKK 81.950	619,465.03	0.09
Ambu A/S Navne-Aktier B DK -,50	DK0060946788		Units	79,233	9,887	3,711	DKK 83.500	887,685.22	0.13
Amplifon S.p.A. Azioni nom. EO -,02	IT0004056880		Units	55,581	2,851	3,183	EUR 30.040	1,669,653.24	0.25
argenx SE Aandelen aan toonder EO -,10	NL0010832176		Units	23,688	1,389	1,349	EUR 464.800	11,010,182.40	1.65
AstraZeneca PLC Registered Shares DL -,25	GB0009895292		Units	659,380	34,617	37,054	GBP 106.620	82,079,089.24	12.28
Bachem Holding AG Namens-Aktien SF 0,01	CH1176493729		Units	13,712	1,432	15,630	CHF 82.650	1,182,198.25	0.18
Bavarian Nordic Navne-Aktier DK 10	DK0015998017		Units	32,912	5,534	2,342	DKK 153.200	676,518.15	0.10
Bayer AG Namens-Aktien o.N.	DE000BAY0017		Units	417,948	21,933	23,519	EUR 50.540	21,123,091.92	3.16
bioMerieux Actions au Porteur (P.S.) o.N.	FR0013280286		Units	20,668	850	1,372	EUR 95.600	1,975,860.80	0.30
Carl Zeiss Meditec AG Inhaber-Aktien o.N.	DE0005313704		Units	15,592	651	714	EUR 91.720	1,430,098.24	0.21
Christian Hansen Holding AS Navne-Aktier DK 10	DK0060227585		Units	43,747	2,295	2,438	DKK 449.400	2,637,835.79	0.39
Coloplast AS Navne-Aktier B DK 1	DK0060448595		Units	51,308	2,602	2,807	DKK 785.200	5,405,449.18	0.81
ConvaTec Group PLC Registered Shares WI LS -,10	GB00BD3VFW73		Units	700,546	36,553	40,459	GBP 2.324	1,900,775.65	0.28
Dechra Pharmaceuticals PLC Registered Shares LS -,01	GB0009633180		Units	48,416	3,392	3,225	GBP 38.060	2,151,373.28	0.32
Demant AS Navne Aktier A DK 0,2	DK0060738599		Units	36,218	2,120	6,716	DKK 281.700	1,368,918.91	0.20
Diasorin S.p.A. Azioni nom. EO 1	IT0003492391		Units	11,190	531	524	EUR 97.560	1,091,696.40	0.16
Elekta AB Namn-Aktier B SK 2	SE0000163628		Units	148,183	8,512	15,436	SEK 78.380	977,290.74	0.15
EssilorLuxottica S.A. Actions Port. EO 0,18	FR0000121667		Units	128,905	6,406	7,253	EUR 173.900	22,416,579.50	3.35
Eurofins Scientific S.E. Actions Port. EO 0,01	FR0014000MR3		Units	55,193	3,059	3,032	EUR 56.840	3,137,170.12	0.47
Evotec SE Inhaber-Aktien o.N.	DE0005664809		Units	62,922	3,923	3,889	EUR 21.640	1,361,632.08	0.20
Fresenius Medical Care KGaA Inhaber-Aktien o.N.	DE0005785802		Units	84,646	4,309	4,646	EUR 44.550	3,770,979.30	0.56
Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	DE0005785604		Units	176,314	9,121	9,666	EUR 29.610	5,220,657.54	0.78
GENMAB AS Navne Aktier DK 1	DK0010272202		Units	28,086	1,506	1,588	DKK 2,640.000	9,948,560.15	1.49
Genus PLC Registered Shares LS -,1	GB0002074580		Units	27,866	1,503	1,351	GBP 23.280	757,383.24	0.11
Gerresheimer AG Inhaber-Aktien o.N.	DE000A0LD6E6		Units	12,961	13,688	727	EUR 119.900	1,554,023.90	0.23
Getinge AB Namn-Aktier B (fria) SK 2	SE0000202624		Units	92,223	5,676	6,429	SEK 190.350	1,477,108.07	0.22
GN Store Nord AS Navne-Aktier DK 1	DK0010272632		Units	54,924	8,953	2,544	DKK 141.400	1,042,024.62	0.16
Grifols S.A. Acciones Port. Class A EO -,25	ES0171996087		Units	125,863	3,816	5,833	EUR 12.645	1,591,537.64	0.24
GSK PLC Registered Shares LS-,3125	GB00BN7SWP63		Units	1,742,197	103,266	97,971	GBP 13.888	28,248,477.77	4.23
Haleon PLC Reg.Shares LS 0,01	GB00BMX86B70		Units	2,516,047	234,157	142,419	GBP 3.225	9,473,414.70	1.42
Hikma Pharmaceuticals PLC Registered Shares LS -,10	GB00B0LCW083		Units	68,146	4,088	4,086	GBP 21.890	1,741,583.14	0.26
Indivior PLC Registered Shares DL0,50	GB00BN4HT335		Units	58,451	4,035	3,702	GBP 18.200	1,241,999.48	0.19
Ipsen S.A. Actions au Porteur EO 1	FR0010259150		Units	15,427	821	886	EUR 119.800	1,848,154.60	0.28
Koninklijke Philips N.V. Aandelen aan toonder EO 0,20	NL0000009538		Units	395,020	38,102	22,624	EUR 20.800	8,216,416.00	1.23
Lonza Group AG Namens-Aktien SF 1	CH0013841017		Units	31,684	1,682	1,780	CHF 488.900	16,158,710.22	2.42
Merck KGaA Inhaber-Aktien o.N.	DE0006599905		Units	54,979	2,972	3,128	EUR 166.000	9,126,514.00	1.37
Novartis AG Namens-Aktien SF 0,50	CH0012005267		Units	886,679	31,019	97,892	CHF 89.310	82,606,298.64	12.36
Novo-Nordisk AS Navne-Aktier B DK -,20	DK0060534915		Units	688,790	30,467	42,343	DKK 1,274.000	117,739,631.68	17.62
Novozymes A/S Navne-Aktier B DK 2	DK0060336014		Units	88,929	4,302	4,883	DKK 298.500	3,561,673.92	0.53
Orion Corp. Registered Shares Cl.B o.N.	FI0009014377		Units	45,877	2,325	2,107	EUR 37.790	1,733,691.83	0.26
Qiagen N.V. Aandelen op naam EO -,01	NL0012169213		Units	98,173	5,004	5,386	EUR 42.190	4,141,918.87	0.62
Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125	IT0003828271		Units	42,783	3,103	2,923	EUR 46.380	1,984,275.54	0.30
Sanofi S.A. Actions Port. EO 2	FR0000120578		Units	486,743	23,280	27,369	EUR 98.640	48,012,329.52	7.18
Sartorius AG Vorzugsaktien o.St. o.N.	DE0007165631		Units	10,466	535	571	EUR 377.400	3,949,868.40	0.59

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>16)</sup>
Sartorius Stedim Biotech S.A. Actions Port. EO -,20	FR0013154002		Units	10,350	609	567	EUR 262.100	2,712,735.00	0.41
Sectra AB Namn-Aktier Ser.B o.N.	SE0018245953		Units	61,566	3,399	2,946	SEK 171.000	885,843.89	0.13
Siegfried Holding AG Nam.Akt. SF 14,60	CH0014284498		Units	1,701	80	174	CHF 799.500	1,418,630.96	0.21
Siemens Healthineers AG Namens-Aktien o.N.	DE000SHL1006		Units	118,269	6,406	6,835	EUR 46.250	5,469,941.25	0.82
Smith & Nephew PLC Registered Shares DL -,20	GB0009223206		Units	373,293	19,103	20,459	GBP 10.700	4,663,282.27	0.70
Sonova Holding AG Namens-Aktien SF 0,05	CH0012549785		Units	21,595	1,082	1,178	CHF 233.700	5,264,517.48	0.79
Straumann Holding AG Namens-Aktien SF 0,01	CH1175448666		Units	49,849	2,811	2,867	CHF 134.000	6,967,996.11	1.04
Swedish Orphan Biovitrum AB Namn-Aktier SK 1	SE0000872095		Units	85,503	4,497	5,093	SEK 211.600	1,522,359.28	0.23
Tecan Group AG Namens-Aktien SF 0,10	CH0012100191		Units	5,156	255	536	CHF 353.000	1,898,603.45	0.28
UCB S.A. Actions Nom. o.N.	BE0003739530		Units	53,192	2,610	2,919	EUR 82.800	4,404,297.60	0.66
<b>Other investment securities</b>								<b>81,161,963.65</b>	<b>12.14</b>
Roche Holding AG Inhaber-Genußscheine o.N.	CH0012032048		Units	298,904	15,611	16,795	CHF 260.300	81,161,963.65	12.14
<b>Other securities</b>								<b>71,153.75</b>	<b>0.01</b>
Swedish Orphan Biovitrum AB Anrechte	SE0020846285		Units	85,503	85,503	-	SEK 9.890	71,153.75	0.01
<b>Derivatives</b>								<b>607.84</b>	<b>0.00</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>607.84</b>	<b>0.00</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>607.84</b>	<b>0.00</b>
STXE 600 Healthcare Index Future (FSTH) Sep. 23		EDT	Number	93			EUR	607.84	0.00
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>1,357,719.71</b>	<b>0.20</b>
<b>Bank accounts</b>								<b>1,357,719.71</b>	<b>0.20</b>
<b>EUR balances</b>								<b>1,224,586.09</b>	<b>0.18</b>
Depository: State Street Bank International GmbH			EUR	1,224,586.09			% 100.000	1,224,586.09	0.18
<b>Balances in other EU/EEA currencies</b>								<b>75,388.35</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			DKK	163,031.98			% 100.000	21,874.55	0.00
			SEK	635,983.25			% 100.000	53,513.80	0.01
<b>Balances in Non-EU/EEA currencies</b>								<b>57,745.27</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			CHF	0.32			% 100.000	0.33	0.00
			GBP	48,546.37			% 100.000	56,678.04	0.01
			USD	1,157.96			% 100.000	1,066.90	0.00
<b>Other assets</b>								<b>4,199,373.41</b>	<b>0.63</b>
Dividend claims			GBP	772,298.80				901,661.32	0.13
			USD	17,036.50				15,696.78	0.00
Withholding tax reimbursement claims			CHF	2,211,070.42				2,306,477.52	0.35
			DKK	5,021,833.13				673,796.40	0.10
			EUR	69,741.39				69,741.39	0.01
Initial margin			EUR	232,000.00				232,000.00	0.03
<b>Other liabilities</b>								<b>-294,787.97</b>	<b>-0.04</b>
Management fee			EUR	-252,861.45				-252,861.45	-0.04
Received variation margin			EUR	-35,017.84				-35,017.84	-0.01
Other liabilities			EUR	-6,908.68				-6,908.68	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>668,345,999.35</b>	<b>100.00</b>
Share value							<b>EUR</b>	<b>107.19</b>	
Shares in circulation							<b>Units</b>	<b>6,235,000</b>	

16) 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
<b>Securities</b>					
<b>Exchange-traded securities</b>					
<b>Shares</b>					
Oxford Nanopore Technologies Registered Shares LS -,0001	GB00BP6S8Z30	Units	-	268,120	
<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>17,969</b>
Underlying(s): STXE 600 Health Care Index (Price) (EUR)					



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**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2023 to 31/08/2023**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	1,432,692.74
2. Dividends from foreign issuers (before withholding tax)	EUR	11,906,349.67
3. Interest from domestic liquidity investments	EUR	8,336.80
4. Deduction of foreign withholding tax	EUR	-1,953,978.01
<b>Total income</b>	<b>EUR</b>	<b>11,393,401.20</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-1,025.90
2. Management fee	EUR	-1,495,361.18
3. Other expenses	EUR	-262,584.81
<b>Total expenses</b>	<b>EUR</b>	<b>-1,758,971.89</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>9,634,429.31</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	9,595,487.26
2. Realised losses	EUR	-3,210,769.30
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>6,384,717.96</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>16,019,147.27</b>
1. Net change in unrealised gains	EUR	37,392,366.68
2. Net change in unrealised losses	EUR	1,895,144.51
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>39,287,511.19</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>55,306,658.46</b>

**Change in sub-fund assets**

			<b>2023</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>		<b>630,357,748.60</b>
1. Distribution for the previous year	EUR		-1,731,203.36
2. Interim distributions	EUR		-6,515,516.70
3. Cash inflow / outflow (net)	EUR		-9,295,393.00
a) Inflow of funds from sale of equities	EUR	19,305,507.00	
b) Outflow of funds from redemption of equities	EUR	-28,600,900.00	
4. Income adjustment/cost compensation	EUR		223,705.35
5. Result for the financial year	EUR		55,306,658.46
of which unrealised gains	EUR	37,392,366.68	
of which unrealised losses	EUR	1,895,144.51	
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>		<b>668,345,999.35</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 HEALTH CARE UCITS ETF (DE)  
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**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	107.19
Shares in circulation	Units	6,235,000

**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 31/08/2023**

British Pound Sterling	(GBP)	0.85653 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45304 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.88447 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.95864 = 1 Euro (EUR)
US Dollar	(USD)	1.08535 = 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.

# SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023

## Statement of Net Assets as at 31/08/2023

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>(17)</sup>
<b>Securities</b>								<b>155,117,455.83</b>	<b>99.18</b>
<b>Exchange-traded securities</b>								<b>155,117,455.83</b>	<b>99.18</b>
<b>Shares</b>								<b>155,117,455.83</b>	<b>99.18</b>
A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	DK0010244508		Units	585	564	687	DKK 12,505.000	981,535.41	0.63
Aalberts N.V. Aandelen aan toonder EO -,25	NL0000852564		Units	12,024	10,688	13,229	EUR 38.410	461,841.84	0.30
ABB Ltd. Namens-Aktien SF 0,12	CH0012221716		Units	198,074	177,004	219,545	CHF 33.690	6,961,056.10	4.45
Addtech AB Namn-Aktier B SK -,1875	SE0014781795		Units	32,008	29,344	36,049	SEK 185.400	499,330.87	0.32
Adecco Group AG Namens-Aktien SF 0,1	CH0012138605		Units	20,815	18,578	23,208	CHF 38.130	827,922.85	0.53
Adyen N.V. Aandelen op naam EO-,01	NL0012969182		Units	3,568	3,167	3,917	EUR 772.500	2,756,280.00	1.76
Aena SME S.A. Acciones Port. EO 10	ES0105046009		Units	9,140	8,153	10,119	EUR 145.000	1,325,300.00	0.85
Airbus SE Aandelen aan toonder EO 1	NL0000235190		Units	72,922	64,793	80,117	EUR 135.380	9,872,180.36	6.31
Alfa Laval AB Namn-Aktier SK 2,5	SE0000695876		Units	36,198	32,311	40,287	SEK 385.200	1,173,251.17	0.75
Alstom S.A. Actions Port. EO 7	FR0010220475		Units	36,797	31,930	41,906	EUR 25.510	938,691.47	0.60
Andritz AG Inhaber-Aktien o.N.	AT0000730007		Units	8,881	7,898	9,771	EUR 49.080	435,879.48	0.28
Ashtead Group PLC Registered Shares LS -,10	GB0000536739		Units	56,189	50,073	62,039	GBP 55.240	3,623,790.26	2.32
Atlas Copco AB Namn-Aktier A SK-,052125	SE0017486889		Units	320,902	285,958	354,335	SEK 144.950	3,913,909.57	2.50
Azelis Group N.V. Actions Nominatives o.N.	BE0974400328		Units	13,151	20,980	7,829	EUR 20.440	268,806.44	0.17
Aéroports de Paris S.A. Actions au Port. EO 3	FR0010340141		Units	2,777	2,487	3,526	EUR 121.600	337,683.20	0.22
BAE Systems PLC Registered Shares LS -,025	GB0002634946		Units	380,103	332,580	419,167	GBP 10.075	4,470,997.56	2.86
Beijer Ref AB Namn-Aktier B O.N.	SE0015949748		Units	41,821	50,525	46,026	SEK 125.800	442,685.40	0.28
Bolloré SE Actions Port. EO 0,16	FR0000039299		Units	97,776	88,063	110,162	EUR 5.465	534,345.84	0.34
Bucher Industries AG Namens-Aktien SF -,20	CH0002432174		Units	837	736	893	CHF 363.000	316,941.23	0.20
Bunzl PLC Registered Shares LS -,3214857	GB00B0744B38		Units	41,960	37,501	46,517	GBP 28.300	1,386,372.69	0.89
Bureau Veritas SA Actions au Porteur EO -,12	FR0006174348		Units	36,197	32,868	40,429	EUR 24.740	895,513.78	0.57
CNH Industrial N.V. Aandelen op naam EO -,01	NL0010545661		Units	123,989	111,085	135,510	EUR 12.780	1,584,579.42	1.01
Daimler Truck Holding AG Namens-Aktien o.N.	DE000DTR0CK8		Units	64,999	68,267	68,114	EUR 32.490	2,111,817.51	1.35
Dassault Aviation S.A. Actions Port. EO -,80	FR0014004L86		Units	2,743	2,573	3,356	EUR 181.600	498,128.80	0.32
DCC PLC Registered Shares EO -,25	IE0002424939		Units	12,498	11,174	13,971	GBP 43.270	631,372.26	0.40
Deutsche Post AG Namens-Aktien o.N.	DE0005552004		Units	122,671	109,261	135,357	EUR 43.085	5,285,280.04	3.38
Diploma PLC Registered Shares LS -,05	GB0001826634		Units	16,533	15,673	18,006	GBP 31.340	604,935.04	0.39
DKSH Holding AG Nam.-Aktien SF -,10	CH0126673539		Units	4,421	3,907	4,921	CHF 67.600	311,755.31	0.20
DS Smith PLC Registered Shares LS -,10	GB0008220112		Units	172,029	152,387	188,335	GBP 3.123	627,237.09	0.40
DSV A/S Indehaver Bonus-Aktier DK 1	DK0060079531		Units	22,448	20,364	24,531	DKK 1,307.500	3,938,091.14	2.52
Edenred SE Actions Port. EO 2	FR0010908533		Units	31,042	27,703	34,347	EUR 58.840	1,826,511.28	1.17
Elis S.A. Actions au Porteur EO 1,-	FR0012435121		Units	21,643	19,435	26,226	EUR 17.640	381,782.52	0.24
Epiroc AB Namn-Aktier A o.N.	SE0015658109		Units	78,135	69,753	86,655	SEK 210.600	1,384,599.36	0.89
Experian PLC Registered Shares DL -,10	GB00B19NLV48		Units	114,407	102,242	126,945	GBP 27.620	3,689,218.28	2.36
Fischer AG, Georg Namens-Aktien SF 0,05	CH1169151003		Units	10,126	9,027	11,292	CHF 57.200	604,199.84	0.39
Flughafen Zürich AG Namens-Aktien SF 10	CH0319416936		Units	2,319	2,109	2,630	CHF 182.100	440,511.60	0.28
Frontline PLC Namens-Aktien DL 1	CY0200352116		Units	17,899	38,003	20,104	NOK 190.280	295,003.33	0.19
GEA Group AG Inhaber-Aktien o.N.	DE0006602006		Units	19,170	17,231	21,314	EUR 36.400	697,788.00	0.45
Getlink SE Actions Port. EO -,40	FR0010533075		Units	40,585	35,939	44,392	EUR 15.455	627,241.18	0.40
Grafton Group PLC Registered Shares EO -,05	IE00B00MZ448		Units	24,409	22,971	29,950	GBP 8.625	245,791.68	0.16
Halma PLC Registered Shares LS -,10	GB0004052071		Units	47,152	42,039	52,346	GBP 21.440	1,180,274.38	0.75
Hays PLC Registered Shares LS -,01	GB0004161021		Units	196,130	182,541	236,322	GBP 1.071	245,240.15	0.16
Huhtamäki Oyj Registered Shares o.N.	FI0009000459		Units	11,827	10,901	13,677	EUR 31.710	375,034.17	0.24
IMI PLC Registered Shares LS -,2857	GB00BGLP8L22		Units	32,160	29,175	36,158	GBP 15.020	563,954.48	0.36
Inchcape PLC Registered Shares LS -,10	GB00B61TVQ02		Units	50,711	52,103	57,788	GBP 7.635	452,032.13	0.29
Indutrade AB Aktier SK 1	SE0001515552		Units	32,991	29,535	36,926	SEK 210.700	584,898.03	0.37

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>(17)</sup>	
InPost S.A. Actions au Nomin. EO -,01	LU2290522684		Units	29,738	47,300	17,562	EUR	10.855	322,805.99	0.21
Interpump Group S.p.A. Azioni nom. EO 0,52	IT0001078911		Units	10,043	8,873	11,367	EUR	46.750	469,510.25	0.30
Intertek Group PLC Registered Shares LS -,01	GB0031638363		Units	20,039	18,144	22,334	GBP	41.400	968,577.70	0.62
Intl. Distributions Svcs. PLC Registered Shares LS -,01	GB00BDVZY277		Units	87,217	81,697	106,130	GBP	2.430	247,437.49	0.16
ISS AS Indehaver Aktier DK 1	DK0060542181		Units	18,849	17,526	21,929	DKK	122.200	309,048.00	0.20
KION GROUP AG Inhaber-Aktien o.N.	DE000KGX8881		Units	8,583	7,818	10,072	EUR	36.900	316,712.70	0.20
Knorr-Bremse AG Inhaber-Aktien o.N.	DE000KBX1006		Units	8,139	7,362	9,179	EUR	63.100	513,570.90	0.33
KONE Oyj Registered Shares Cl.B o.N.	FI0009013403		Units	50,006	44,613	55,313	EUR	42.000	2,100,252.00	1.34
Kongsberg Gruppen AS Navne-Aksjer NK 1,25	NO0003043309		Units	10,948	9,583	12,092	NOK	440.800	418,004.91	0.27
Kühne + Nagel Internat. AG Namens-Aktien SF 1	CH0025238863		Units	7,070	6,319	7,818	CHF	265.900	1,961,030.74	1.25
Latour Investment AB Namn-Aktier B SK -,208325	SE0010100958		Units	18,172	38,455	20,283	SEK	199.450	304,969.85	0.19
Legrand S.A. Actions au Port. EO 4	FR0010307819		Units	33,208	29,602	36,684	EUR	91.100	3,025,248.80	1.93
Leonardo S.p.A. Azioni nom. EO 4,40	IT0003856405		Units	49,705	44,772	55,965	EUR	13.315	661,822.08	0.42
Lifco AB Namn-Aktier B o.N.	SE0015949201		Units	27,799	25,110	31,470	SEK	200.800	469,691.85	0.30
Melrose Industries PLC Registered Share LS -,22857142	GB00BNGDN821		Units	167,746	335,991	168,245	GBP	5.126	1,003,896.31	0.64
Metso Oyj Registered Shares o.N.	FI0009014575		Units	79,362	71,878	89,282	EUR	10.625	843,221.25	0.54
Mondi PLC Registered Shares EO -,20	GB00B1CRLC47		Units	54,772	50,315	62,766	GBP	13.140	840,256.82	0.54
MTU Aero Engines AG Namens-Aktien o.N.	DE000A0D9PT0		Units	6,702	5,973	7,303	EUR	215.800	1,446,291.60	0.92
Nexans S.A. Actions Port. EO 1	FR0000044448		Units	3,979	3,902	4,142	EUR	76.050	302,602.95	0.19
Nexi S.p.A. Azioni nom. o.N.	IT0005366767		Units	83,441	73,998	91,439	EUR	6.632	553,380.71	0.35
NKT A/S Navne-Aktier DK 20	DK0010287663		Units	6,679	10,607	3,928	DKK	373.000	334,261.75	0.21
Prysmian S.p.A. Azioni nom. EO 0,10	IT0004176001		Units	33,313	29,793	36,960	EUR	37.790	1,258,898.27	0.80
Qinetiq Group PLC Registered Shares LS -,01	GB00B0WMWD03		Units	64,422	57,917	72,877	GBP	3.334	250,759.78	0.16
Randstad N.V. Aandelen aan toonder EO 0,10	NL0000379121		Units	15,607	13,724	16,977	EUR	54.180	845,587.26	0.54
RATIONAL AG Inhaber-Aktien o.N.	DE0007010803		Units	639	571	702	EUR	703.500	449,536.50	0.29
Rentokil Initial PLC Registered Shares LS 0,01	GB00B082RF11		Units	313,436	279,655	346,723	GBP	6.018	2,202,212.08	1.41
Rexel S.A. Actions au Porteur EO 5	FR0010451203		Units	27,019	26,106	36,145	EUR	21.700	586,312.30	0.37
Rheinmetall AG Inhaber-Aktien o.N.	DE0007030009		Units	5,419	4,829	5,992	EUR	251.300	1,361,794.70	0.87
Rolls Royce Holdings PLC Registered Shares LS 0,20	GB00B63H8491		Units	1,041,021	931,994	1,151,213	GBP	2.223	2,701,823.86	1.73
Rotork PLC Registered Shares LS -,005	GB00BVFNZH21		Units	105,509	97,430	121,689	GBP	3.010	370,778.11	0.24
RS Group PLC Registered Shares LS -,10	GB0003096442		Units	58,979	52,537	64,771	GBP	7.602	523,459.82	0.33
Saab AB Namn-Aktier B SK 25	SE0000112385		Units	10,058	8,727	11,245	SEK	578.600	489,677.56	0.31
Safran Actions Port. EO -,20	FR0000073272		Units	47,153	42,056	52,174	EUR	148.300	6,992,789.90	4.47
Sandvik AB Namn-Aktier o.N.	SE0000667891		Units	134,627	120,208	149,133	SEK	207.400	2,349,422.18	1.50
Schindler Holding AG Inhaber-Part.sch. SF -,10	CH0024638196		Units	5,064	4,527	5,607	CHF	197.150	1,041,446.89	0.67
Schneider Electric SE Actions Port. EO 4	FR0000121972		Units	71,000	63,308	78,552	EUR	158.580	11,259,180.00	7.20
Securitas AB Namn-Aktier B SK 1	SE0000163594		Units	61,947	56,112	70,453	SEK	89.260	465,261.70	0.30
Serco Group PLC Registered Shares LS -,02	GB0007973794		Units	150,633	135,168	169,830	GBP	1.529	268,896.84	0.17
SFS Group AG Nam.-Aktien SF -,10	CH0239229302		Units	2,266	3,616	1,350	CHF	101.400	239,687.02	0.15
SGS S.A. Namen-Aktien SF 0,04	CH1256740924		Units	18,801	37,539	18,738	CHF	80.380	1,576,433.31	1.01
Siemens AG Namens-Aktien o.N.	DE0007236101		Units	93,114	84,545	103,017	EUR	138.880	12,931,672.32	8.27
SIG Group AG Namens-Aktien SF-,01	CH0435377954		Units	43,132	38,577	47,960	CHF	23.280	1,047,440.17	0.67
Smiths Group PLC Registered Shares LS -,375	GB00B1WY2338		Units	43,549	38,468	48,694	GBP	16.400	833,834.99	0.53
Smurfit Kappa Group PLC Registered Shares EO -,001	IE00B1RR8406		Units	30,643	29,918	38,559	EUR	38.780	1,188,335.54	0.76
Spectris PLC Registered Shares LS -,05	GB0003308607		Units	13,437	12,166	15,127	GBP	33.250	521,617.37	0.33
Spirax-Sarco Engineering PLC Reg. Shares LS -,26923076	GB00BWFQGN14		Units	9,143	8,211	10,146	GBP	101.350	1,081,858.73	0.69
THALES S.A. Actions Port. (C.R.) EO 3	FR0000121329		Units	12,800	11,763	14,987	EUR	134.800	1,725,440.00	1.10
thyssenkrupp AG Inhaber-Aktien o.N.	DE0007500001		Units	60,511	55,432	69,185	EUR	7.104	429,870.14	0.27
Tomra Systems ASA Navne-Aksjer NK -,50	NO0012470089		Units	28,591	26,225	32,829	NOK	146.150	361,937.16	0.23
Travis Perkins PLC Registered Shares LS -,1	GB00BK9RKT01		Units	26,057	23,329	29,393	GBP	8.616	262,112.77	0.17
Trelleborg AB Namn-Aktier B (fria) SK 25	SE0000114837		Units	28,068	25,011	31,543	SEK	278.400	657,507.70	0.42

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>(17)</sup>
Téléperformance SE Actions Port. EO 2,5	FR0000051807		Units	6,929	6,557	8,557	EUR 127.850	885,872.65	0.57
Valmet Oyj Registered Shares o.N.	FI4000074984		Units	19,201	16,945	22,879	EUR 23.500	451,223.50	0.29
VAT Group AG Namens-Aktien SF -,10	CH0311864901		Units	3,356	2,988	3,717	CHF 354.400	1,240,687.24	0.79
Verallia SA Actions Port. (Prom.) EO 3,38	FR0013447729		Units	9,450	8,538	10,997	EUR 44.120	416,934.00	0.27
Vidrala S.A. Acciones Port. EO 1,02	ES0183746314		Units	3,116	6,590	3,474	EUR 86.800	270,468.80	0.17
Volvo (publ), AB Namn-Aktier B (fria) o.N.	SE0000115446		Units	197,716	176,213	218,360	SEK 221.200	3,679,993.76	2.35
Weir Group PLC, The Registered Shares LS -,125	GB0009465807		Units	32,416	28,646	35,432	GBP 18.345	694,280.90	0.44
Wise PLC Registered Shares LS -,01	GB00BL9YR756		Units	81,492	73,402	91,452	GBP 6.402	609,100.17	0.39
Worldline S.A. Actions Port. EO -,68	FR0011981968		Units	28,699	25,184	34,509	EUR 30.080	863,265.92	0.55
Wärtsilä Corp. Reg. Shares o.N.	FI0009003727		Units	60,201	54,748	67,421	EUR 11.725	705,856.73	0.45
<b>Derivatives</b>								<b>-47,355.00</b>	<b>-0.03</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-47,355.00</b>	<b>-0.03</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>-47,355.00</b>	<b>-0.03</b>
STXE 600 Indust. G.&S. Index Future (FSTG) Sep. 23		EDT	Number	34			EUR	-47,355.00	-0.03
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>423,569.15</b>	<b>0.27</b>
<b>Bank accounts</b>								<b>423,569.15</b>	<b>0.27</b>
<b>EUR balances</b>								<b>349,229.48</b>	<b>0.22</b>
Depository: State Street Bank International GmbH			EUR	349,229.48			% 100.000	349,229.48	0.22
<b>Balances in other EU/EEA currencies</b>								<b>28,276.16</b>	<b>0.02</b>
Depository: State Street Bank International GmbH			DKK	36,531.33			% 100.000	4,901.53	0.00
			SEK	277,795.17			% 100.000	23,374.63	0.01
<b>Balances in Non-EU/EEA currencies</b>								<b>46,063.51</b>	<b>0.03</b>
Depository: State Street Bank International GmbH			CHF	15,946.35			% 100.000	16,634.43	0.01
			GBP	25,076.90			% 100.000	29,277.36	0.02
			USD	164.67			% 100.000	151.72	0.00
<b>Other assets</b>								<b>47,712,171.67</b>	<b>30.51</b>
Dividend claims			EUR	31,654.94				31,654.94	0.02
			GBP	27,508.83				32,116.65	0.02
			USD	68,487.90				63,102.15	0.04
Withholding tax reimbursement claims			CHF	187,123.61				195,197.94	0.12
			DKK	1,211,765.07				162,586.63	0.10
			EUR	298,238.10				298,238.10	0.19
			GBP	10,432.06				12,179.46	0.01
Receivables arising from securities transactions			CHF	3,294,667.45				3,436,831.47	2.20
			DKK	8,708,539.65				1,168,454.34	0.75
			EUR	17,448,865.87				17,448,865.87	11.16
			GBP	5,508,762.80				6,431,498.21	4.11
			NOK	2,628,824.80				227,701.90	0.15
			SEK	40,610,483.42				3,417,104.84	2.18
Receivables arising from FX spot transactions			EUR	14,643,075.96				14,643,075.96	9.36
Initial margin			EUR	96,000.00				96,000.00	0.06
Paid variation margin			EUR	45,655.00				45,655.00	0.03
Other receivables			EUR	1,908.21				1,908.21	0.00

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>17)</sup>
<b>Liabilities arising from loans</b>								<b>-67.72</b>	<b>-0.00</b>
<b>Loans in other EU/EEA currencies</b>								<b>-67.72</b>	<b>-0.00</b>
Depository: State Street Bank International GmbH			NOK	-781.79		%	100.000	-67.72	-0.00
<b>Other liabilities</b>								<b>-46,802,896.61</b>	<b>-29.92</b>
Management fee			EUR	-84,501.16				-84,501.16	-0.05
Liabilities arising from share transactions			EUR	-32,077,080.00				-32,077,080.00	-20.51
Liabilities arising from FX spot transactions			CHF	-3,281,804.55				-3,423,413.54	-2.19
			DKK	-8,772,211.80				-1,176,997.45	-0.75
			GBP	-5,478,998.52				-6,396,748.32	-4.09
			NOK	-2,625,009.75				-227,371.45	-0.15
			SEK	-40,583,532.60				-3,414,837.10	-2.18
Other liabilities			EUR	-1,947.59				-1,947.59	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>156,402,877.32</b>	<b>100.00</b>
Share value							EUR	71.25	
Shares in circulation							Units	2,195,000	

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

**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>					
Alfen N.V. Registered Shares EO -,10	NL0012817175	Units	-	3,230	
Dowlais Group Plc Registered Share LS -,01	GB00BMWRZ071	Units	258,264	258,264	
Euronav NV Actions au Port. o.N.	BE0003816338	Units	-	18,052	
Ferguson PLC Reg.Shares LS 0,1	JE00BJVNSS43	Units	-	31,389	
<b>Unlisted securities</b>					
<b>Shares</b>					
Beijer Ref AB Namn-Aktier B O.N. Em. 02/2023	SE0019892027	Units	12,440	12,440	
Melrose Industries PLC Registered Share LS-,076190476	GB00BNR5MZ78	Units	252,043	833,204	
SGS S.A. Namens-Aktien SF 1	CH0002497458	Units	151	1,067	
<b>Other securities</b>					
Beijer Ref AB Anrechte	SE0019892019	Units	-	37,322	
<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>6,343</b>
Underlying(s): STXE 600 Industrial G&S Index (Price) (EUR)					

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2023 to 31/08/2023**

**I. Income**

1. Dividends from domestic issuers	EUR	392,724.51
2. Dividends from foreign issuers (before withholding tax)	EUR	3,782,238.95
3. Interest from domestic liquidity investments	EUR	3,730.75
4. Deduction of foreign withholding tax	EUR	-310,120.87
<b>Total income</b>	<b>EUR</b>	<b>3,868,573.34</b>

**II. Expenses**

1. Interest from borrowings	EUR	-185.81
2. Management fee	EUR	-426,426.99
3. Other expenses	EUR	-74,193.89
<b>Total expenses</b>	<b>EUR</b>	<b>-500,806.69</b>

<b>III. Ordinary net income</b>	<b>EUR</b>	<b>3,367,766.65</b>
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**IV. Disposals**

1. Realised gains	EUR	13,790,484.29
2. Realised losses	EUR	-3,596,250.26
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>10,194,234.03</b>

<b>V. Annual realised results</b>	<b>EUR</b>	<b>13,562,000.68</b>
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1. Net change in unrealised gains	EUR	-10,991,302.52
2. Net change in unrealised losses	EUR	-2,756,215.30

<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-13,747,517.82</b>
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<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-185,517.14</b>
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**Change in sub-fund assets**

**2023**

<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>	<b>191,519,376.68</b>
1. Distribution for the previous year	EUR	-528,985.08
2. Interim distributions	EUR	-2,620,144.46
3. Cash inflow / outflow (net)	EUR	-36,010,350.00
a) Inflow of funds from sale of equities	EUR	132,852,660.00
b) Outflow of funds from redemption of equities	EUR	-168,863,010.00
4. Income adjustment/cost compensation	EUR	4,228,497.32
5. Result for the financial year	EUR	-185,517.14
of which unrealised gains	EUR	-10,991,302.52
of which unrealised losses	EUR	-2,756,215.30
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>	<b>156,402,877.32</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**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	71.25
Shares in circulation	Units	2,195,000

**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 31/08/2023**

British Pound Sterling	(GBP)	0.85653 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45304 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.54503 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.88447 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.95864 = 1 Euro (EUR)
US Dollar	(USD)	1.08535 = 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.



# SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023

## Statement of Net Assets as at 31/08/2023

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>(18)</sup>
<b>Securities</b>								<b>223,718,134.75</b>	<b>99.27</b>
<b>Exchange-traded securities</b>								<b>223,718,134.75</b>	<b>99.27</b>
<b>Shares</b>								<b>223,718,134.75</b>	<b>99.27</b>
Admiral Group PLC Registered Shares LS -,001	GB00B02J6398		Units	118,059	10,036	49,391	GBP 24.900	3,432,073.09	1.52
AEGON N.V. Aandelen op naam(demat.)EO-,12	NL0000303709		Units	706,578	62,785	310,725	EUR 4.740	3,349,179.72	1.49
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		Units	78,422	6,577	30,039	EUR 36.680	2,876,518.96	1.28
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		Units	177,940	13,081	66,643	EUR 224.350	39,920,839.00	17.71
ASR Nederland N.V. Aandelen op naam EO -,16	NL0011872643		Units	66,115	5,787	25,530	EUR 40.370	2,669,062.55	1.18
Assicurazioni Generali S.p.A. Azioni nom. o.N.	IT0000062072		Units	487,780	30,231	188,803	EUR 19.130	9,331,231.40	4.14
Aviva PLC Registered Shares LS -,33	GB00BPQY8M80		Units	1,214,144	82,603	475,875	GBP 3.752	5,318,523.82	2.36
AXA S.A. Actions Port. EO 2,29	FR0000120628		Units	852,479	53,849	342,558	EUR 27.775	23,677,604.23	10.51
Beazley PLC Registered Shares LS -,05	GB00BYQ0JC66		Units	296,665	27,846	115,398	GBP 5.460	1,891,111.06	0.84
Báloise Holding AG Namens-Aktien SF 0,10	CH0012410517		Units	20,209	1,686	7,741	CHF 138.200	2,913,395.99	1.29
Direct Line Insurance Grp PLC Reg.Shares LS-,109090909	GB00BY9D0Y18		Units	578,881	62,229	232,166	GBP 1.621	1,095,883.35	0.49
Gjensidige Forsikring ASA Navne-Aksjer NK 2	NO0010582521		Units	83,333	8,676	33,153	NOK 165.500	1,194,593.17	0.53
Hannover Rück SE Namens-Aktien o.N.	DE0008402215		Units	26,487	2,115	10,023	EUR 196.250	5,198,073.75	2.31
Helvetia Holding AG Namens-Aktien SF 0,02	CH0466642201		Units	15,423	1,469	5,963	CHF 134.600	2,165,511.87	0.96
Hiscox Ltd. Registered Shares LS -,065	BMG4593F1389		Units	156,257	14,578	60,908	GBP 9.975	1,819,744.72	0.81
Legal & General Group PLC Registered Shares LS -,025	GB0005603997		Units	2,635,613	201,077	993,101	GBP 2.187	6,729,588.43	2.99
Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	DE0008430026		Units	60,209	3,708	23,926	EUR 358.200	21,566,863.80	9.57
NN Group N.V. Aandelen aan toonder EO -,12	NL0010773842		Units	100,869	7,790	56,945	EUR 35.560	3,586,901.64	1.59
Phoenix Group Holdings PLC Registered Shares LS -,10	GB00BGXQNP29		Units	377,584	33,507	145,925	GBP 5.210	2,296,727.06	1.02
Poste Italiane S.p.A. Azioni nom. EO -,51	IT0003796171		Units	206,002	19,282	80,405	EUR 10.255	2,112,550.51	0.94
Powszechny Zakład Ubezpieczen Namens-Aktien ZY 0,10	PLPZU0000011		Units	250,783	23,395	97,654	PLN 41.330	2,317,207.02	1.03
Prudential PLC Registered Shares LS -,05	GB0007099541		Units	1,214,739	89,502	453,559	GBP 9.662	13,702,761.18	6.08
Sampo OYJ Registered Shares Cl.A o.N.	FI0009003305		Units	210,776	12,965	89,277	EUR 40.530	8,542,751.28	3.79
SCOR SE Act.au Porteur EO 7,8769723	FR0010411983		Units	64,270	6,444	30,479	EUR 28.740	1,847,119.80	0.82
Storebrand ASA Navne-Aksjer NK 5	NO0003053605		Units	208,301	21,088	82,514	NOK 85.400	1,540,828.27	0.68
Swiss Life Holding AG Namens-Aktien SF 0,10	CH0014852781		Units	12,871	790	5,624	CHF 554.600	7,446,270.46	3.30
Swiss Re AG Namens-Aktien SF -,10	CH0126881561		Units	127,532	9,267	47,816	CHF 85.900	11,427,704.06	5.07
Talanx AG Namens-Aktien o.N.	DE000TLX1005		Units	23,638	2,787	9,384	EUR 62.050	1,466,737.90	0.65
Topdanmark AS Navne-Aktier DK 1	DK0060477503		Units	20,462	2,137	8,081	DKK 325.600	893,920.48	0.40
Tryk AS Navne-Aktier DK 5	DK0060636678		Units	150,434	11,005	67,412	DKK 131.250	2,649,181.58	1.18
Zurich Insurance Group AG Nam.-Aktien SF 0,10	CH0011075394		Units	66,383	4,884	24,876	CHF 415.000	28,737,674.60	12.75
<b>Derivatives</b>								<b>22,725.00</b>	<b>0.01</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>22,725.00</b>	<b>0.01</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>22,725.00</b>	<b>0.01</b>
STXE 600 Insurance Index Future (FSTI) Sep. 23		EDT	Number	96			EUR	22,725.00	0.01

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>18)</sup>
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>233,997.26</b>	<b>0.10</b>
<b>Bank accounts</b>								<b>233,997.26</b>	<b>0.10</b>
<b>EUR balances</b>								<b>172,688.24</b>	<b>0.08</b>
Depository: State Street Bank International GmbH			EUR	172,688.24		%	100.000	172,688.24	0.08
<b>Balances in other EU/EEA currencies</b>								<b>36,785.11</b>	<b>0.02</b>
Depository: State Street Bank International GmbH			DKK	209,995.64		%	100.000	28,175.83	0.01
			NOK	96,333.95		%	100.000	8,344.19	0.00
			PLN	1,185.76		%	100.000	265.09	0.00
<b>Balances in Non-EU/EEA currencies</b>								<b>24,523.91</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			CHF	22,728.12		%	100.000	23,708.83	0.01
			GBP	401.09		%	100.000	468.27	0.00
			USD	376.41		%	100.000	346.81	0.00
<b>Other assets</b>								<b>1,491,284.47</b>	<b>0.66</b>
Dividend claims			EUR	180,110.07				180,110.07	0.08
			GBP	285,263.48				333,046.03	0.15
			USD	19,532.13				17,996.16	0.01
Withholding tax reimbursement claims			CHF	379,295.23				395,661.72	0.18
			DKK	618,100.40				82,932.63	0.04
			EUR	249,906.58				249,906.58	0.11
			GBP	2,627.70				3,067.85	0.00
			PLN	320,103.07				71,563.43	0.03
Initial margin			EUR	157,000.00				157,000.00	0.07
<b>Other liabilities</b>								<b>-111,867.82</b>	<b>-0.05</b>
Management fee			EUR	-84,864.68				-84,864.68	-0.04
Received variation margin			EUR	-24,645.00				-24,645.00	-0.01
Other liabilities			EUR	-2,358.14				-2,358.14	-0.00
<b>Sub-fund</b>							EUR	<b>225,354,273.66</b>	<b>100.00</b>
Share value							EUR	32.56	
Shares in circulation							Units	6,921,000	

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

**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>12,238</b>
Underlying(s): STXE 600 Insurance Index (Price) (EUR)					

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2023 to 31/08/2023**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	2,887,693.46
2. Dividends from foreign issuers (before withholding tax)	EUR	8,161,324.67
3. Interest from domestic liquidity investments	EUR	5,413.37
4. Deduction of foreign withholding tax	EUR	-1,078,313.60
<b>Total income</b>	<b>EUR</b>	<b>9,976,117.90</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-314.30
2. Management fee	EUR	-509,298.61
3. Other expenses	EUR	-462,733.61
<b>Total expenses</b>	<b>EUR</b>	<b>-972,346.52</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>9,003,771.38</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	6,286,095.77
2. Realised losses	EUR	-2,130,743.43
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>4,155,352.34</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>13,159,123.72</b>
1. Net change in unrealised gains	EUR	-14,476,928.08
2. Net change in unrealised losses	EUR	-4,888,493.76
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-19,365,421.84</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-6,206,298.12</b>

**Change in sub-fund assets**

			<b>2023</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>		<b>309,406,210.85</b>
1. Interim distributions	EUR		-7,495,262.67
2. Cash inflow / outflow (net)	EUR		-72,040,520.00
a) Inflow of funds from sale of equities	EUR	3,278,820.00	
b) Outflow of funds from redemption of equities	EUR	-75,319,340.00	
3. Income adjustment/cost compensation	EUR		1,690,143.60
4. Result for the financial year	EUR		-6,206,298.12
of which unrealised gains	EUR	-14,476,928.08	
of which unrealised losses	EUR	-4,888,493.76	
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>		<b>225,354,273.66</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**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	32.56
Shares in circulation	Units	6,921,000

**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 31/08/2023**

British Pound Sterling	(GBP)	0.85653 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45304 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.54503 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.47300 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.95864 = 1 Euro (EUR)
US Dollar	(USD)	1.08535 = 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	0.43 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.

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 MEDIA UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**Statement of Net Assets as at 31/08/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>19)</sup>	
<b>Securities</b>								<b>7,808,910.25</b>	<b>99.40</b>	
<b>Exchange-traded securities</b>								<b>7,808,910.25</b>	<b>99.40</b>	
<b>Shares</b>								<b>7,808,910.25</b>	<b>99.40</b>	
CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.	DE0005470306		Units	3,362	1,223	762	EUR	193,315.00	2.46	
Informa PLC Registered Shares LS -,001	GB00BMJ6DW54		Units	80,710	29,130	18,866	GBP	688,626.87	8.77	
ITV PLC Registered Shares LS -,10	GB0033986497		Units	208,023	76,282	47,461	GBP	171,950.20	2.19	
Pearson PLC Registered Shares LS -,25	GB0006776081		Units	41,039	14,884	9,342	GBP	401,991.45	5.12	
Publicis Groupe S.A. Actions Port. EO 0,40	FR0000130577		Units	13,610	4,926	3,056	EUR	980,736.60	12.48	
Relx PLC Registered Shares LS -,144397	GB00B2B0DG97		Units	78,011	26,789	23,770	GBP	2,347,993.22	29.89	
Universal Music Group N.V. Aandelen op naam EO1	NL00150001Y2		Units	43,728	15,922	9,792	EUR	1,000,933.92	12.74	
Vivendi SE Actions Port. EO 5,5	FR0000127771		Units	39,972	14,507	9,026	EUR	336,164.52	4.28	
Wolters Kluwer N.V. Aandelen op naam EO -,12	NL0000395903		Units	10,223	3,501	2,958	EUR	1,136,797.60	14.47	
WPP PLC Registered Shares LS -,10	JE00B8KF9B49		Units	61,561	22,444	13,795	GBP	550,400.87	7.01	
<b>Derivatives</b>								<b>-375.00</b>	<b>-0.00</b>	
(The amounts marked with a minus sign are sold positions.)										
<b>Equity index derivatives</b>								<b>-375.00</b>	<b>-0.00</b>	
Receivables/liabilities										
<b>Stock index futures</b>								<b>-375.00</b>	<b>-0.00</b>	
STXE 600 Media Index Future (FSTM) Sep. 23		EDT	Number	2			EUR	-375.00	-0.00	
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>17,145.66</b>	<b>0.22</b>	
<b>Bank accounts</b>								<b>17,145.66</b>	<b>0.22</b>	
<b>EUR balances</b>								<b>16,753.31</b>	<b>0.21</b>	
Depository: State Street Bank International GmbH			EUR	16,753.31			%	100.000	16,753.31	0.21
<b>Balances in other EU/EEA currencies</b>								<b>123.64</b>	<b>0.00</b>	
Depository: State Street Bank International GmbH			NOK	1,427.13			%	100.000	123.61	0.00
			SEK	0.31			%	100.000	0.03	0.00
<b>Balances in Non-EU/EEA currencies</b>								<b>268.71</b>	<b>0.00</b>	
Depository: State Street Bank International GmbH			CHF	148.91			%	100.000	155.34	0.00
			GBP	15.09			%	100.000	17.62	0.00
			USD	103.92			%	100.000	95.75	0.00
<b>Other assets</b>								<b>33,723.97</b>	<b>0.43</b>	
Dividend claims			EUR	6,256.48					6,256.48	0.08
			GBP	20,815.78					24,302.49	0.31
Initial margin			EUR	3,000.00					3,000.00	0.04
Paid variation margin			EUR	165.00					165.00	0.00
<b>Other liabilities</b>								<b>-3,067.93</b>	<b>-0.04</b>	
Management fee			EUR	-2,986.52					-2,986.52	-0.04
Other liabilities			EUR	-81.41					-81.41	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>7,856,336.95</b>	<b>100.00</b>	
Share value							EUR	31.11		
Shares in circulation							Units	252,500		

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

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 MEDIA UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

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>					
Future PLC Registered Shares LS -,15	GB00BYZN9041	Units	2,039	7,658	
<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>162</b>
Underlying(s): STXE 600 Media Index (Price) (EUR)					

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 MEDIA UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2023 to 31/08/2023**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	3,327.34
2. Dividends from foreign issuers (before withholding tax)	EUR	138,074.55
3. Interest from domestic liquidity investments	EUR	127.17
4. Deduction of foreign withholding tax	EUR	-4,617.77
<b>Total income</b>	<b>EUR</b>	<b>136,911.29</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-165.48
2. Management fee	EUR	-17,589.07
3. Other expenses	EUR	-5,859.64
<b>Total expenses</b>	<b>EUR</b>	<b>-23,614.19</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>113,297.10</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	214,402.71
2. Realised losses	EUR	-262,793.86
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-48,391.15</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>64,905.95</b>
1. Net change in unrealised gains	EUR	-151,612.27
2. Net change in unrealised losses	EUR	24,958.14
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-126,654.13</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-61,748.18</b>

**Change in sub-fund assets**

			<b>2023</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>		<b>7,241,230.18</b>
1. Interim distributions	EUR		-26,892.77
2. Cash inflow / outflow (net)	EUR		691,110.00
a) Inflow of funds from sale of equities	EUR	2,460,216.00	
b) Outflow of funds from redemption of equities	EUR	-1,769,106.00	
3. Income adjustment/cost compensation	EUR		12,637.72
4. Result for the financial year	EUR		-61,748.18
of which unrealised gains	EUR	-151,612.27	
of which unrealised losses	EUR	24,958.14	
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>		<b>7,856,336.95</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 MEDIA UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**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	31.11
Shares in circulation	Units	252,500

**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 31/08/2023**

British Pound Sterling	(GBP)	0.85653 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.54503 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.88447 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.95864 = 1 Euro (EUR)
US Dollar	(USD)	1.08535 = 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.



**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 OIL & GAS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**Statement of Net Assets as at 31/08/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>(20)</sup>
<b>Securities</b>								<b>807,921,460.69</b>	<b>98.76</b>
<b>Exchange-traded securities</b>								<b>807,921,460.69</b>	<b>98.76</b>
<b>Shares</b>								<b>807,921,460.69</b>	<b>98.76</b>
Aker BP ASA Navne-Aksjer NK 1	NO0010345853		Units	504,652	173,393	393,666	NOK 288.600	12,615,176.72	1.54
BP PLC Registered Shares DL -,25	GB0007980591		Units	21,631,879	6,796,685	19,401,059	GBP 4.875	123,119,529.01	15.05
Enagas S.A. Acciones Port. EO 1,50	ES0130960018		Units	392,523	-	-	EUR 15.745	6,180,274.64	0.76
Energiean PLC Registered Shares (WI) LS -,01	GB00BG12Y042		Units	222,556	80,064	188,442	GBP 11.380	2,956,920.51	0.36
ENI S.p.A. Azioni nom. o.N.	IT0003132476		Units	3,760,255	1,371,743	3,435,841	EUR 14.284	53,711,482.42	6.57
Equinor ASA Navne-Aksjer NK 2,50	NO0010096985		Units	1,726,537	580,317	1,317,098	NOK 328.200	49,081,686.79	6.00
Galp Energia SGPS S.A. Acções Nominativas EO 1	PTGALOAM0009		Units	799,424	248,399	610,807	EUR 12.705	10,156,681.92	1.24
Gaztransport Technigaz Actions Nom. EO -,01	FR0011726835		Units	58,033	24,784	42,098	EUR 114.300	6,633,171.90	0.81
Harbour Energy PLC Registered Shares LS 0,00002	GB00BMBVQG36		Units	956,775	441,185	913,769	GBP 2.500	2,792,594.69	0.34
NEL ASA Navne-Aksjer NK -,20	NO0010081235		Units	2,782,544	1,171,211	2,119,989	NOK 11.690	2,817,484.69	0.34
Neste Oyj Registered Shs o.N.	FI0009013296		Units	706,321	240,087	543,754	EUR 33.780	23,859,523.38	2.92
OMV AG Inhaber-Aktien o.N.	AT0000743059		Units	236,309	83,120	184,241	EUR 42.770	10,106,935.93	1.24
Orlen S.A. Inhaber-Aktien ZY 1,25	PLPKN0000018		Units	961,657	326,450	738,792	PLN 63.050	13,555,221.70	1.66
Repsol S.A. Acciones Port. EO 1	ES0173516115		Units	2,191,528	631,509	1,679,395	EUR 14.220	31,163,528.16	3.81
Shell PLC Reg. Shares Class EO -,07	GB00BP6MXD84		Units	8,730,067	2,092,140	7,079,461	EUR 28.555	249,287,063.19	30.47
Siemens Energy AG Namens-Aktien o.N.	DE000ENER6Y0		Units	894,517	398,875	617,552	EUR 13.160	11,771,843.72	1.44
Snam S.p.A. Azioni nom. o.N.	IT0003153415		Units	3,397,588	1,170,530	2,622,528	EUR 4.764	16,186,109.23	1.98
Subsea 7 S.A. Registered Shares DL 2	LU0075646355		Units	382,270	133,064	298,910	NOK 138.500	4,585,904.47	0.56
Technip Energies N.V. Aandelen op naam EO -,01	NL0014559478		Units	232,745	423,318	190,573	EUR 21.370	4,973,760.65	0.61
Tenaris S.A. Actions Nom. DL 1	LU0156801721		Units	767,039	271,646	607,089	EUR 14.760	11,321,495.64	1.38
TotalEnergies SE Actions au Porteur EO 2,50	FR0000120271		Units	2,162,234	523,852	1,602,866	EUR 58.070	125,560,928.38	15.35
Vestas Wind Systems A/S Navne-Aktier DK -,20	DK0061539921		Units	1,663,510	558,619	1,269,703	DKK 158.980	35,484,142.95	4.34
<b>Derivatives</b>								<b>134,239.34</b>	<b>0.02</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>134,239.34</b>	<b>0.02</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>134,239.34</b>	<b>0.02</b>
STXE 600 Oil & Gas Index Future (FSTE) Sep. 23		EDT	Number	593			EUR	134,239.34	0.02
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>2,022,918.57</b>	<b>0.25</b>
<b>Bank accounts</b>								<b>2,022,918.57</b>	<b>0.25</b>
<b>EUR balances</b>								<b>1,924,953.60</b>	<b>0.24</b>
Depository: State Street Bank International GmbH			EUR	1,924,953.60			% 100.000	1,924,953.60	0.24
<b>Balances in other EU/EEA currencies</b>								<b>52,832.24</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			DKK	325,888.42			% 100.000	43,725.56	0.01
			NOK	105,039.79			% 100.000	9,098.27	0.00
			SEK	99.94			% 100.000	8.41	0.00
<b>Balances in Non-EU/EEA currencies</b>								<b>45,132.73</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			GBP	37,883.06			% 100.000	44,228.59	0.01
			USD	981.31			% 100.000	904.14	0.00

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 OIL & GAS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the sub- fund assets <sup>20)</sup>
<b>Other assets</b>								<b>8,512,872.02</b>	<b>1.04</b>
Dividend claims			PLN	4,712,534.64				1,053,551.80	0.13
			USD	4,902,235.09				4,516,733.14	0.55
Withholding tax reimbursement claims			DKK	916,832.25				123,014.50	0.02
			EUR	1,597,727.12				1,597,727.12	0.20
			PLN	1,855,602.74				414,845.46	0.05
Initial margin			EUR	807,000.00				807,000.00	0.10
<b>Liabilities arising from loans</b>								<b>-2,010.69</b>	<b>-0.00</b>
<b>Loans in other EU/EEA currencies</b>								<b>-2,010.69</b>	<b>-0.00</b>
Depository: State Street Bank International GmbH			PLN	-8,993.83		%	100.000	-2,010.69	-0.00
<b>Other liabilities</b>								<b>-486,723.25</b>	<b>-0.06</b>
Management fee			EUR	-334,623.61				-334,623.61	-0.04
Received variation margin			EUR	-143,134.34				-143,134.34	-0.02
Other liabilities			EUR	-8,965.30				-8,965.30	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>818,102,756.68</b>	<b>100.00</b>
Share value							EUR	35.03	
Shares in circulation							Units	23,355,974	

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

**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>38,340</b>
Underlying(s): STXE 600 Oil & Gas Index (Price) (EUR)					

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 OIL & GAS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2023 to 31/08/2023**

<b>I. Income</b>		
1. Dividends from foreign issuers (before withholding tax)	EUR	23,305,208.24
2. Interest from domestic liquidity investments	EUR	21,842.62
3. Deduction of foreign withholding tax	EUR	-261,205.86
4. Other income	EUR	91,258.88
<b>Total income</b>	<b>EUR</b>	<b>23,157,103.88</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-10,868.02
2. Management fee	EUR	-1,955,361.81
3. Other expenses	EUR	-76,936.91
<b>Total expenses</b>	<b>EUR</b>	<b>-2,043,166.74</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>21,113,937.14</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	46,754,024.98
2. Realised losses	EUR	-10,694,304.32
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>36,059,720.66</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>57,173,657.80</b>
1. Net change in unrealised gains	EUR	-101,916,425.71
2. Net change in unrealised losses	EUR	-19,270,792.13
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-121,187,217.84</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-64,013,560.04</b>

**Change in sub-fund assets**

			<b>2023</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>		<b>1,283,551,870.33</b>
1. Distribution for the previous year	EUR		-16,928,152.54
2. Interim distributions	EUR		-7,444,714.49
3. Cash inflow / outflow (net)	EUR		-390,047,272.00
a) Inflow of funds from sale of equities	EUR	195,250,683.00	
b) Outflow of funds from redemption of equities	EUR	-585,297,955.00	
4. Income adjustment/cost compensation	EUR		12,984,585.42
5. Result for the financial year	EUR		-64,013,560.04
of which unrealised gains	EUR	-101,916,425.71	
of which unrealised losses	EUR	-19,270,792.13	
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>		<b>818,102,756.68</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 OIL & GAS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**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	35.03
Shares in circulation	Units	23,355,974

**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 31/08/2023**

British Pound Sterling	(GBP)	0.85653 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45304 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.54503 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.47300 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.88447 = 1 Euro (EUR)
US Dollar	(USD)	1.08535 = 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	0.23 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.

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**Statement of Net Assets as at 31/08/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	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>99,890,634.65</b>	<b>99.33</b>	
<b>Exchange-traded securities</b>								<b>99,890,634.65</b>	<b>99.33</b>	
<b>Shares</b>								<b>99,890,634.65</b>	<b>99.33</b>	
adidas AG Namens-Aktien o.N.	DE000A1EWWW0		Units	18,479	4,948	3,834	EUR	184.420	3,407,897.18	3.39
Barratt Developments PLC Registered Shares LS -,10	GB0000811801		Units	108,526	28,437	24,906	GBP	4.533	574,351.29	0.57
Beiersdorf AG Inhaber-Aktien o.N.	DE0005200000		Units	10,870	2,829	2,270	EUR	120.800	1,313,096.00	1.31
Bellway PLC Registered Shares LS -,125	GB0000904986		Units	13,514	3,637	3,181	GBP	21.360	337,010.35	0.34
Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,054141	GB00BLJNL82		Units	12,002	3,110	2,623	GBP	40.610	569,042.49	0.57
British American Tobacco PLC Registered Shares LS -,25	GB0002875804		Units	226,718	58,529	47,573	GBP	26.225	6,941,599.91	6.90
Brunello Cucinelli S.P.A. Azioni nom.	IT0004764699		Units	3,756	990	808	EUR	76.400	286,958.40	0.29
Burberry Group PLC Registered Shares LS-,0005	GB00031743007		Units	42,663	11,164	9,694	GBP	21.840	1,087,832.69	1.08
Christian Dior SE Actions Port. EO 2	FR0000130403		Units	504	130	104	EUR	758.500	382,284.00	0.38
Cie Financière Richemont AG Namens-Aktien SF 1	CH0210483332		Units	58,017	15,132	12,003	CHF	125.600	7,601,364.50	7.56
Electrolux, AB Namn-Aktier B	SE0016589188		Units	24,994	6,775	5,932	SEK	120.650	253,736.67	0.25
Embracer Group AB Namn-Aktier AK Class B o.N.	SE0016828511		Units	81,776	100,164	18,388	SEK	26.550	182,688.22	0.18
Essity AB Namn-Aktier B	SE0009922164		Units	66,956	17,580	14,140	SEK	255.700	1,440,589.92	1.43
Games Workshop Group PLC Registered Shares LS -,05	GB0003718474		Units	3,669	1,007	762	GBP	108.200	463,482.19	0.46
Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	DE0006048432		Units	18,085	4,699	3,987	EUR	70.720	1,278,971.20	1.27
Hermes International S.C.A. Actions au Porteur o.N.	FR0000052292		Units	3,908	1,007	808	EUR	1,900.800	7,428,326.40	7.39
HUGO BOSS AG Namens-Aktien o.N.	DE000A1PHFF7		Units	6,599	1,728	1,390	EUR	69.500	458,630.50	0.46
Husqvarna AB Namn-Aktier B SK 100	SE0001662230		Units	43,305	12,211	12,935	SEK	94.500	344,342.00	0.34
Imperial Brands PLC Registered Shares LS -,10	GB0004544929		Units	101,926	26,124	23,479	GBP	17.895	2,129,485.88	2.12
Kering S.A. Actions Port. EO 4	FR0000121485		Units	7,996	2,085	1,759	EUR	494.200	3,951,623.20	3.93
LPP S.A. Inhaber-Aktien ZY 2	PLLPP0000011		Units	117	32	24	PLN	13,880.000	363,058.55	0.36
LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3	FR0000121014		Units	28,851	7,539	6,131	EUR	782.200	22,567,252.20	22.44
Moncler S.p.A. Azioni nom. o.N.	IT0004965148		Units	23,271	6,164	4,865	EUR	62.640	1,457,695.44	1.45
Oréal S.A., L' Actions Port. EO 0,2	FR0000120321		Units	26,969	7,099	5,724	EUR	405.800	10,944,020.20	10.88
Pandora A/S Navne-Aktier DK 1	DK0060252690		Units	9,872	2,625	2,262	DKK	713.800	945,470.76	0.94
Persimmon PLC Registered Shares LS -,10	GB0006825383		Units	35,427	9,226	7,464	GBP	10.660	440,909.71	0.44
PUMA SE Inhaber-Aktien o.N.	DE0006969603		Units	11,292	3,025	2,457	EUR	62.000	700,104.00	0.70
Reckitt Benckiser Group Registered Shares LS -,10	GB00B24CGK77		Units	81,856	21,363	16,953	GBP	57.020	5,449,238.44	5.42
SEB S.A. Actions Port. EO 1	FR0000121709		Units	3,301	880	771	EUR	101.500	335,051.50	0.33
Swatch Group AG, The Inhaber-Aktien SF 2,25	CH0012255151		Units	3,214	841	676	CHF	248.700	833,812.32	0.83
Taylor Wimpey PLC Registered Shares LS -,01	GB0008782301		Units	395,397	102,687	82,898	GBP	1.143	527,639.96	0.52
Thule Group AB (publ) Namn-Aktier o.N.	SE0006422390		Units	11,525	3,097	2,496	SEK	317.300	307,702.59	0.31
Ubisoft Entertainment S.A. Actions Port. EO 0,0775	FR0000054470		Units	10,387	2,788	2,901	EUR	27.960	290,420.52	0.29
Unilever PLC Registered Shares LS -,031111	GB00B10RZP78		Units	292,239	76,195	60,417	GBP	40.420	13,790,898.52	13.71
Vistry Group PLC Registered Shares LS -,50	GB0001859296		Units	35,468	9,417	8,271	GBP	7.825	324,025.45	0.32
Watches Of Switzerland Grp PLC Registered Shares LS-,0125	GB00BJDQQ870		Units	26,471	7,159	5,886	GBP	5.825	180,021.50	0.18
<b>Derivatives</b>								<b>-20,120.00</b>	<b>-0.02</b>	
(The amounts marked with a minus sign are sold positions.)										
<b>Equity index derivatives</b>								<b>-20,120.00</b>	<b>-0.02</b>	
Receivables/liabilities										
<b>Stock index futures</b>								<b>-20,120.00</b>	<b>-0.02</b>	
STXE600 Pers. & H. G. Index Future (FSTZ) Sep. 23		EDT	Number	12			EUR	-20,120.00	-0.02	

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the sub- fund assets <sup>21)</sup>	
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>289,274.13</b>	<b>0.29</b>	
<b>Bank accounts</b>								<b>289,274.13</b>	<b>0.29</b>	
<b>EUR balances</b>								<b>261,735.86</b>	<b>0.26</b>	
Depository: State Street Bank International GmbH			EUR	261,735.86			%	100.000	261,735.86	0.26
<b>Balances in other EU/EEA currencies</b>								<b>5,806.84</b>	<b>0.01</b>	
Depository: State Street Bank International GmbH			DKK	468.43			%	100.000	62.85	0.00
			PLN	20,130.44			%	100.000	4,500.44	0.00
			SEK	14,778.96			%	100.000	1,243.55	0.00
<b>Balances in Non-EU/EEA currencies</b>								<b>21,731.43</b>	<b>0.02</b>	
Depository: State Street Bank International GmbH			CHF	6,975.58			%	100.000	7,276.57	0.01
			GBP	12,131.87			%	100.000	14,164.00	0.01
			USD	315.68			%	100.000	290.86	0.00
<b>Other assets</b>								<b>445,599.50</b>	<b>0.44</b>	
Dividend claims			GBP	215,657.17					251,780.44	0.25
			PLN	21,420.45					4,788.84	0.00
Withholding tax reimbursement claims			CHF	34,650.94					36,146.12	0.04
			DKK	136,632.00					18,332.38	0.02
			PLN	19,566.70					4,374.40	0.00
Initial margin			EUR	37,000.00					37,000.00	0.04
Paid variation margin			EUR	12,380.00					12,380.00	0.01
Other receivables			USD	87,693.35					80,797.32	0.08
<b>Other liabilities</b>								<b>-41,200.23</b>	<b>-0.04</b>	
Management fee			EUR	-40,144.58					-40,144.58	-0.04
Other liabilities			EUR	-1,055.65					-1,055.65	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>100,564,188.05</b>	<b>100.00</b>	
Share value							EUR	101.22		
Shares in circulation							Units	993,500		

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

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

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>2,231</b>

Underlying(s):  
STXE 600 Pers. & Househ.Goods Index (Price) (EUR)

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 PERSONAL & HOUSEHOLD  
GOODS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2023 to 31/08/2023**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	70,105.49
2. Dividends from foreign issuers (before withholding tax)	EUR	1,570,470.53
3. Interest from domestic liquidity investments	EUR	1,686.82
4. Deduction of foreign withholding tax	EUR	-8,401.94
<b>Total income</b>	<b>EUR</b>	<b>1,633,860.90</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-86.99
2. Management fee	EUR	-239,400.12
3. Other expenses	EUR	-18,568.77
<b>Total expenses</b>	<b>EUR</b>	<b>-258,055.88</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,375,805.02</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	3,881,291.25
2. Realised losses	EUR	-1,246,928.53
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>2,634,362.72</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>4,010,167.74</b>
1. Net change in unrealised gains	EUR	-3,498,874.54
2. Net change in unrealised losses	EUR	-508,349.17
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-4,007,223.71</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>2,944.03</b>

**Change in sub-fund assets**

			<b>2023</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>		<b>95,862,798.52</b>
1. Distribution for the previous year	EUR		-643,918.28
2. Interim distributions	EUR		-698,411.42
3. Cash inflow / outflow (net)	EUR		5,793,819.28
a) Inflow of funds from sale of equities	EUR	26,169,044.28	
b) Outflow of funds from redemption of equities	EUR	-20,375,225.00	
4. Income adjustment/cost compensation	EUR		246,955.92
5. Result for the financial year	EUR		2,944.03
of which unrealised gains	EUR	-3,498,874.54	
of which unrealised losses	EUR	-508,349.17	
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>		<b>100,564,188.05</b>



**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**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	101.22
Shares in circulation	Units	993,500

**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 31/08/2023**

British Pound Sterling	(GBP)	0.85653 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45304 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.47300 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.88447 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.95864 = 1 Euro (EUR)
US Dollar	(USD)	1.08535 = 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.

# SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 REAL ESTATE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023

## Statement of Net Assets as at 31/08/2023

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>(22)</sup>
<b>Securities</b>								<b>67,116,015.50</b>	<b>99.09</b>
<b>Exchange-traded securities</b>								<b>67,116,015.50</b>	<b>99.09</b>
<b>Shares</b>								<b>67,116,015.50</b>	<b>99.09</b>
AB Sagax Namn-Aktier B o.N.	SE0005127818		Units	108,624	12,575	1,922	SEK 228.100	2,084,832.75	3.08
Aedifica S.A. Actions au Port. o.N.	BE0003851681		Units	26,037	6,694	388	EUR 61.800	1,609,086.60	2.38
Allreal Holdings AG Namens-Aktien SF 1,00	CH0008837566		Units	8,506	864	150	CHF 154.400	1,369,996.08	2.02
Big Yellow Group PLC Registered Shares LS 0,10	GB0002869419		Units	108,227	16,127	1,874	GBP 10.750	1,358,320.22	2.01
British Land Co. PLC, The Registered Shares LS -,25	GB0001367019		Units	486,820	61,700	8,590	GBP 3.236	1,839,225.61	2.72
Castellum AB Namn-Aktier o.N.	SE0000379190		Units	235,677	94,793	-	SEK 117.000	2,320,188.16	3.43
Cofinimmo S.A. Actions Porteur o.N.	BE0003593044		Units	18,027	2,568	320	EUR 71.900	1,296,141.30	1.91
Covivio S.A. Actions Port. EO 3	FR0000064578		Units	25,426	2,657	458	EUR 45.060	1,145,695.56	1.69
Derwent London PLC Registered Shares LS -,05	GB0002652740		Units	59,884	9,633	1,036	GBP 18.580	1,299,016.27	1.92
Fabege AB Namn-Aktier SK 15,41	SE0011166974		Units	154,269	17,066	2,784	SEK 93.880	1,218,630.07	1.80
Fastighets AB Balder Namn-Aktier B SK 0,16666	SE0017832488		Units	363,056	57,226	6,464	SEK 52.500	1,603,810.55	2.37
Gecina S.A. Actions Nom. EO 7,50	FR0010040865		Units	25,966	2,880	458	EUR 98.850	2,566,739.10	3.79
Inmobiliaria Colonial SOCIMI Acciones Port. EO 2,50	ES0139140174		Units	158,101	16,323	7,562	EUR 5.610	886,946.61	1.31
Klépierre S.A. Actions Port. EO 1,40	FR0000121964		Units	104,465	11,986	1,848	EUR 24.400	2,548,946.00	3.76
Kojamo Oyj Registered Shares o.N.	FI4000312251		Units	99,676	8,333	5,853	EUR 9.200	917,019.20	1.35
Land Securities Group PLC Registered Shares LS 0,106666	GB00BYW0PQ60		Units	378,620	44,754	6,768	GBP 6.026	2,663,733.42	3.93
LEG Immobilien SE Namens-Aktien o.N.	DE000LEG1110		Units	40,623	4,662	718	EUR 66.600	2,705,491.80	3.99
Londonmetric Property PLC Registered Shares o.N.	GB00B4WFW713		Units	609,847	147,076	9,438	GBP 1.812	1,290,140.96	1.90
Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1	ES0105025003		Units	184,069	18,774	3,272	EUR 8.270	1,522,250.63	2.25
PSP Swiss Property AG Nam.-Aktien SF 0,10	CH0018294154		Units	25,141	2,937	444	CHF 107.400	2,816,653.86	4.16
Rightmove PLC Registered Shares LS -,001	GB00BGDT3G23		Units	468,482	67,018	8,222	GBP 5.600	3,062,943.72	4.52
Safestore Holdings PLC Registered Shares LS -,01	GB00B1N7Z094		Units	129,609	23,917	2,206	GBP 8.645	1,308,152.09	1.93
Segro PLC Registered Shares LS -,10	GB00B5ZN1N88		Units	674,388	91,035	11,772	GBP 7.374	5,805,920.00	8.57
Swiss Prime Site AG Nam.-Aktien SF 2	CH0008038389		Units	42,048	4,995	740	CHF 84.900	3,723,914.36	5.50
Tritax Big Box REIT PLC Registered Shares LS -,01	GB00BG49KP99		Units	1,082,560	158,559	18,682	GBP 1.412	1,784,615.88	2.63
Unibail-Rodamco-Westfield SE Stapled Shares EO-,05	FR0013326246		Units	55,630	6,497	982	EUR 49.390	2,747,565.70	4.06
Unite Group PLC Registered Shares LS -,25	GB0006928617		Units	179,008	17,978	3,290	GBP 9.405	1,965,573.65	2.90
Vonovia SE Namens-Aktien o.N.	DE000A1ML7J1		Units	373,147	33,939	6,818	EUR 22.110	8,250,280.17	12.18
Warehouses De Pauw N.V. Actions Nom. o.N.	BE0974349814		Units	88,312	10,722	1,544	EUR 26.400	2,331,436.80	3.44
Wihlborgs Fastigheter AB Namn-Aktier o.N.	SE0018012635		Units	151,324	16,590	2,690	SEK 84.250	1,072,748.38	1.58
<b>Derivatives</b>								<b>30,303.06</b>	<b>0.04</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>30,303.06</b>	<b>0.04</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>30,303.06</b>	<b>0.04</b>
STXE600 Real Estate Index Future (FSTL) Sep. 23		EDT	Number	107			EUR	30,303.06	0.04

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 REAL ESTATE UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	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>215,692.17</b>	<b>0.32</b>	
<b>Bank accounts</b>								<b>215,692.17</b>	<b>0.32</b>	
<b>EUR balances</b>								<b>185,543.44</b>	<b>0.27</b>	
Depository: State Street Bank International GmbH			EUR	185,543.44			%	100.000	185,543.44	0.27
<b>Balances in other EU/EEA currencies</b>								<b>7,792.57</b>	<b>0.01</b>	
Depository: State Street Bank International GmbH			NOK	949.76			%	100.000	82.27	0.00
			SEK	91,632.78			%	100.000	7,710.30	0.01
<b>Balances in Non-EU/EEA currencies</b>								<b>22,356.16</b>	<b>0.03</b>	
Depository: State Street Bank International GmbH			CHF	4,200.34			%	100.000	4,381.58	0.01
			GBP	15,156.04			%	100.000	17,694.73	0.03
			USD	303.73			%	100.000	279.85	0.00
<b>Other assets</b>								<b>419,024.54</b>	<b>0.62</b>	
Dividend claims			EUR	34,279.76					34,279.76	0.05
			GBP	85,907.11					100,296.83	0.15
Withholding tax reimbursement claims			CHF	32,977.19					34,400.15	0.05
			EUR	121,274.32					121,274.32	0.18
			GBP	54,063.57					63,119.39	0.09
			NOK	134,546.78					11,654.09	0.02
Initial margin			EUR	54,000.00					54,000.00	0.08
<b>Other liabilities</b>								<b>-47,813.47</b>	<b>-0.07</b>	
Management fee			EUR	-24,829.77					-24,829.77	-0.04
Received variation margin			EUR	-22,278.06					-22,278.06	-0.03
Other liabilities			EUR	-705.64					-705.64	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>67,733,221.80</b>	<b>100.00</b>	
Share value							EUR	12.24		
Shares in circulation							Units	5,532,750		

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

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 REAL ESTATE UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

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>					
Aroundtown SA Bearer Shares EO -,01	LU1673108939	Units	21,042	435,309	
Assura PLC Registered Shares LS -,10	GB00BVGWW93	Units	-	1,490,399	
Primary Health Properties PLC Registered Shares LS -,125	GB00BYRJ5J14	Units	-	688,359	
Samhallsbyggnadsbola.I Nord AB Namn-Aktier B o.N.	SE0009554454	Units	28,054	609,621	
Wallenstam AB Namn-Akt. Ser.B o.N.	SE0017780133	Units	25,080	253,979	
<b>Unlisted securities</b>					
<b>Shares</b>					
Castellum AB Namn-Aktier (Em. 05/23-1) o.N.	SE0020202745	Units	72,726	72,726	
<b>Other securities</b>					
Aedifica S.A. Anrechte	BE0970183860	Units	21,053	21,053	
Castellum AB Anrechte	SE0020202737	Units	145,453	145,453	
<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>3,050</b>
Underlying(s): STXE600 Real Estate Index (Price) (EUR)					

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 REAL ESTATE UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2023 to 31/08/2023**

<b>I. Income</b>		
1. Dividends from domestic issuers <sup>23)</sup>	EUR	12,115.98
2. Dividends from foreign issuers (before withholding tax) <sup>24)</sup>	EUR	1,634,592.25
3. Interest from domestic liquidity investments	EUR	2,734.40
4. Deduction of foreign withholding tax	EUR	-208,304.51
<b>Total income</b>	<b>EUR</b>	<b>1,441,138.12</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-120.00
2. Management fee	EUR	-147,302.08
3. Other expenses	EUR	-10,452.85
<b>Total expenses</b>	<b>EUR</b>	<b>-157,874.93</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,283,263.19</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	12,568.57
2. Realised losses	EUR	-5,501,602.79
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-5,489,034.22</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>-4,205,771.03</b>
1. Net change in unrealised gains	EUR	596,759.95
2. Net change in unrealised losses	EUR	-1,703,191.69
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-1,106,431.74</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-5,312,202.77</b>

23) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 12,115.98

24) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 1,121,631.52

**Change in sub-fund assets**

			<b>2023</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>			<b>EUR 70,104,752.86</b>
1. Distribution for the previous year			EUR -156,699.27
2. Interim distributions			EUR -695,001.31
3. Cash inflow / outflow (net)			EUR 3,488,554.00
a) Inflow of funds from sale of equities	EUR	4,678,894.00	
b) Outflow of funds from redemption of equities	EUR	-1,190,340.00	
4. Income adjustment/cost compensation			EUR 303,818.29
5. Result for the financial year			EUR -5,312,202.77
of which unrealised gains	EUR	596,759.95	
of which unrealised losses	EUR	-1,703,191.69	
<b>II. Value of sub-fund assets at end of financial year</b>			<b>EUR 67,733,221.80</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 REAL ESTATE UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**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	12.24
Shares in circulation	Units	5,532,750

**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 31/08/2023**

British Pound Sterling	(GBP)	0.85653 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.54503 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.88447 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.95864 = 1 Euro (EUR)
US Dollar	(USD)	1.08535 = 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	0.23 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.

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 RETAIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**Statement of Net Assets as at 31/08/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>25)</sup>
<b>Securities</b>								<b>11,826,924.91</b>	<b>99.25</b>
<b>Exchange-traded securities</b>								<b>11,826,924.91</b>	<b>99.25</b>
<b>Shares</b>								<b>11,826,924.91</b>	<b>99.25</b>
B & M Europ. Value Retail S.A. Actions Nominatives LS -,10	LU1072616219		Units	128,597	20,730	35,116	GBP 5.776	867,193.67	7.28
Dufry AG Nam.-Aktien SF 5	CH0023405456		Units	13,744	6,826	3,199	CHF 39.360	564,306.28	4.74
H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125	SE0000106270		Units	88,346	12,263	28,612	SEK 167.480	1,245,001.82	10.45
Howden Joinery Group PLC Registered Shares LS -,10	GB0005576813		Units	76,658	11,616	21,022	GBP 7.398	662,109.61	5.56
Industria de Diseño Textil SA Acciones Port. EO 0,03	ES0148396007		Units	99,873	15,012	43,796	EUR 35.360	3,531,509.28	29.64
JD Sports Fashion PLC Registered Shares LS -,0005	GB00BM8Q5M07		Units	345,747	59,592	94,587	GBP 1.452	586,317.21	4.92
Kingfisher PLC Reg. Shares LS -,157142857	GB0033195214		Units	266,819	40,311	73,289	GBP 2.340	728,938.17	6.12
Marks & Spencer Group PLC Registered Shares LS -,01	GB0031274896		Units	271,096	43,737	74,112	GBP 2.268	717,834.36	6.02
NEXT PLC Registered Shares LS 0,10	GB0032089863		Units	16,840	2,619	4,594	GBP 69.880	1,373,893.48	11.53
Rubis S.C.A. Actions Port. Nouv. EO 1,25	FR0013269123		Units	13,371	2,151	3,680	EUR 22.520	301,114.92	2.53
WH Smith PLC Registered Shares LS-,220895	GB00B2PDGW16		Units	18,035	21,421	3,386	GBP 14.670	308,890.35	2.59
Zalando SE Inhaber-Aktien o.N.	DE000ZAL1111		Units	32,712	5,296	8,926	EUR 28.730	939,815.76	7.89
<b>Derivatives</b>								<b>2,115.00</b>	<b>0.02</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>2,115.00</b>	<b>0.02</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>2,115.00</b>	<b>0.02</b>
STXE 600 Retail Index Future (FSTR) Sep. 23		EDT	Number	4			EUR	2,115.00	0.02
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>51,354.90</b>	<b>0.43</b>
<b>Bank accounts</b>								<b>51,354.90</b>	<b>0.43</b>
<b>EUR balances</b>								<b>31,975.42</b>	<b>0.27</b>
Depository: State Street Bank International GmbH			EUR	31,975.42			% 100.000	31,975.42	0.27
<b>Balances in other EU/EEA currencies</b>								<b>336.96</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			SEK	4,004.57			% 100.000	336.96	0.00
<b>Balances in Non-EU/EEA currencies</b>								<b>19,042.52</b>	<b>0.16</b>
Depository: State Street Bank International GmbH			CHF	288.36			% 100.000	300.80	0.00
			GBP	15,925.12			% 100.000	18,592.63	0.16
			USD	161.82			% 100.000	149.09	0.00
<b>Other assets</b>								<b>54,702.75</b>	<b>0.46</b>
Withholding tax reimbursement claims			CHF	27.69				28.88	0.00
			EUR	35,981.97				35,981.97	0.30
Receivables arising from FX spot transactions			EUR	12,691.90				12,691.90	0.11
Initial margin			EUR	6,000.00				6,000.00	0.05
<b>Other liabilities</b>								<b>-18,897.83</b>	<b>-0.16</b>
Management fee			EUR	-4,758.47				-4,758.47	-0.04
Liabilities arising from FX spot transactions			GBP	-10,898.00				-12,723.45	-0.11
Received variation margin			EUR	-1,295.00				-1,295.00	-0.01
Other liabilities			EUR	-120.91				-120.91	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>11,916,199.73</b>	<b>100.00</b>
Share value							<b>EUR</b>	<b>36.67</b>	
Shares in circulation							<b>Units</b>	<b>325,000</b>	

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

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 RETAIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

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>320</b>
Underlying(s): STXE 600 Retail Index (Price) (EUR)					



**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 RETAIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2023 to 31/08/2023**

<b>I. Income</b>		
1. Dividends from foreign issuers (before withholding tax)	EUR	223,731.32
2. Interest from domestic liquidity investments	EUR	239.82
3. Deduction of foreign withholding tax	EUR	-2,920.59
<b>Total income</b>	<b>EUR</b>	<b>221,050.55</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-12.97
2. Management fee	EUR	-27,247.72
3. Other expenses	EUR	-1,158.62
<b>Total expenses</b>	<b>EUR</b>	<b>-28,419.31</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>192,631.24</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	262,800.92
2. Realised losses	EUR	-460,676.36
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-197,875.44</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>-5,244.20</b>
1. Net change in unrealised gains	EUR	781,285.57
2. Net change in unrealised losses	EUR	185,811.76
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>967,097.33</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>961,853.13</b>

**Change in sub-fund assets**

			<b>2023</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>		<b>12,546,735.42</b>
1. Distribution for the previous year	EUR		-39,814.73
2. Interim distributions	EUR		-97,172.08
3. Cash inflow / outflow (net)	EUR		-1,465,590.00
a) Inflow of funds from sale of equities	EUR	1,382,988.00	
b) Outflow of funds from redemption of equities	EUR	-2,848,578.00	
4. Income adjustment/cost compensation	EUR		10,187.99
5. Result for the financial year	EUR		961,853.13
of which unrealised gains	EUR	781,285.57	
of which unrealised losses	EUR	185,811.76	
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>		<b>11,916,199.73</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 RETAIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**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	36.67
Shares in circulation	Units	325,000

**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 31/08/2023**

British Pound Sterling	(GBP)	0.85653 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.88447 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.95864 = 1 Euro (EUR)
US Dollar	(USD)	1.08535 = 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	0.21 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.

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

Overview of 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.

# SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023

## Statement of Net Assets as at 31/08/2023

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>(26)</sup>
<b>Securities</b>								<b>169,162,616.86</b>	<b>99.83</b>
<b>Exchange-traded securities</b>								<b>169,162,616.86</b>	<b>99.83</b>
<b>Shares</b>								<b>169,162,616.86</b>	<b>99.83</b>
AIXTRON SE Namens-Aktien o.N.	DE000A0WMPJ6		Units	32,050	3,801	2,437	EUR 35.100	1,124,955.00	0.66
Alten S.A. Actions au Porteur EO 1,05	FR0000071946		Units	8,346	981	632	EUR 131.300	1,095,829.80	0.65
Amadeus IT Group S.A. Acciones Port. EO 0,01	ES0109067019		Units	127,382	15,261	10,307	EUR 63.300	8,063,280.60	4.76
ams-OSRAM AG Inhaber-Aktien o.N.	AT0000A18XM4		Units	77,546	9,121	5,922	CHF 6.206	502,016.31	0.30
ASM International N.V. Bearer Shares EO 0,04	NL0000334118		Units	12,493	1,499	1,014	EUR 445.200	5,561,883.60	3.28
ASML Holding N.V. Aandelen op naam EO -,09	NL0010273215		Units	79,420	8,453	10,964	EUR 607.900	48,279,418.00	28.49
Auto Trader Group PLC Registered Shares LS 0,01	GB00BVYVFW23		Units	259,936	25,234	19,787	GBP 6.064	1,840,279.14	1.09
BE Semiconductor Inds N.V. Aandelen op Naam EO-,01	NL0012866412		Units	21,765	1,714	1,970	EUR 106.100	2,309,266.50	1.36
Bechtle AG Inhaber-Aktien o.N.	DE0005158703		Units	23,149	2,707	1,761	EUR 44.940	1,040,316.06	0.61
Capgemini SE Actions Port. EO 8	FR0000125338		Units	49,082	6,204	3,971	EUR 172.350	8,459,282.70	4.99
Computacenter PLC Registered Shares LS -,075555	GB00BV9FP302		Units	22,481	2,637	1,715	GBP 21.800	572,176.74	0.34
Dassault Systemes SE Actions Port. EO 0,10	FR0014003TT8		Units	203,710	24,631	16,481	EUR 36.610	7,457,823.10	4.40
Fortnox AB Namn-Aktier o.N.	SE0017161243		Units	139,951	18,933	10,497	SEK 56.920	670,287.38	0.40
Hexagon AB Namn-Aktier B (fria) o.N.	SE0015961909		Units	570,845	68,420	46,214	SEK 97.900	4,702,415.90	2.78
Infineon Technologies AG Namens-Aktien o.N.	DE0006231004		Units	369,264	44,246	29,880	EUR 33.015	12,191,250.96	7.19
Just Eat Takeaway.com N.V. Registered Shares EO -,04	NL0012015705		Units	57,856	10,249	4,170	EUR 13.002	752,243.71	0.44
Lagercrantz Group AB Namn-Aktier Ser.B o.N.	SE0014990966		Units	56,384	58,564	2,180	SEK 114.900	545,124.94	0.32
Logitech International S.A. Namens-Aktien SF -,25	CH0025751329		Units	44,810	4,591	3,577	CHF 61.260	2,863,509.23	1.69
Nemetschek SE Inhaber-Aktien o.N.	DE0006452907		Units	17,749	3,781	1,346	EUR 63.740	1,131,321.26	0.67
Nordic Semiconductor ASA Navne-Aksjer NK 0,01	NO0003055501		Units	49,532	5,283	3,785	NOK 130.100	558,172.16	0.33
Prosus N.V. Registered Shares EO -,05	NL0013654783		Units	197,574	15,906	47,265	EUR 63.780	12,601,269.72	7.44
Reply S.p.A. Azioni nom. EO 0,13	IT0005282865		Units	6,373	678	485	EUR 94.450	601,929.85	0.36
Sage Group PLC, The Registered Shares LS-,01051948	GB00B8C3BL03		Units	289,621	34,472	21,955	GBP 9.710	3,283,275.75	1.94
SAP SE Inhaber-Aktien o.N.	DE0007164600		Units	212,911	13,648	29,133	EUR 128.820	27,427,195.02	16.19
Scout24 SE Namens-Aktien o.N.	DE000A12DM80		Units	21,206	2,532	1,585	EUR 63.620	1,349,125.72	0.80
SimCorp A/S Navne-Aktier DK 1	DK0060495240		Units	11,452	1,338	870	DKK 731.500	1,123,989.05	0.66
Softcat PLC Registered Shares LS -,0005	GB00BYZDVK82		Units	38,045	4,515	2,901	GBP 15.040	668,041.60	0.39
Soitec S.A. Actions au Porteur EO 2	FR0013227113		Units	7,363	918	553	EUR 168.950	1,243,978.85	0.73
Sopra Steria Group S.A. Actions Port. EO 1	FR0000050809		Units	4,515	530	342	EUR 203.200	917,448.00	0.54
STMicroelectronics N.V. Aandelen aan toonder EO 1,04	NL0000226223		Units	186,789	22,383	15,116	EUR 43.665	8,156,141.69	4.81
Temenos AG Nam.-Aktien SF 5	CH0012453913		Units	19,039	2,238	1,445	CHF 70.260	1,395,400.68	0.82
TietoEVRY Oyj Registered Shares o.N.	FI0009000277		Units	29,848	5,886	2,123	EUR 22.580	673,967.84	0.40
<b>Derivatives</b>								<b>-19,143.75</b>	<b>-0.01</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-19,143.75</b>	<b>-0.01</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>-19,143.75</b>	<b>-0.01</b>
STXE 600 Technology Index Future (FSTY) Sep. 23		EDT	Number	8			EUR	-19,143.75	-0.01

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the sub- fund assets <sup>26)</sup>
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>258,466.83</b>	<b>0.15</b>
<b>Bank accounts</b>								<b>258,466.83</b>	<b>0.15</b>
<b>EUR balances</b>								<b>243,588.17</b>	<b>0.14</b>
Depository: State Street Bank International GmbH			EUR	243,588.17			% 100.000	243,588.17	0.14
<b>Balances in other EU/EEA currencies</b>								<b>7,231.42</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			DKK	14,516.47			% 100.000	1,947.72	0.00
			SEK	62,794.00			% 100.000	5,283.70	0.00
<b>Balances in Non-EU/EEA currencies</b>								<b>7,647.24</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			CHF	6,146.58			% 100.000	6,411.80	0.00
			GBP	320.23			% 100.000	373.87	0.00
			USD	935.11			% 100.000	861.57	0.00
<b>Other assets</b>								<b>107,330.08</b>	<b>0.06</b>
Dividend claims			GBP	14,556.42				16,994.67	0.01
			SEK	90,214.40				7,590.95	0.00
Withholding tax reimbursement claims			CHF	12,496.48				13,035.70	0.01
			DKK	68,743.53				9,223.55	0.01
			EUR	15,821.46				15,821.46	0.01
Initial margin			EUR	26,000.00				26,000.00	0.02
Paid variation margin			EUR	18,663.75				18,663.75	0.01
<b>Liabilities arising from loans</b>								<b>-97.38</b>	<b>-0.00</b>
<b>Loans in other EU/EEA currencies</b>								<b>-97.38</b>	<b>-0.00</b>
Depository: State Street Bank International GmbH			NOK	-1,124.26			% 100.000	-97.38	-0.00
<b>Other liabilities</b>								<b>-66,123.89</b>	<b>-0.04</b>
Management fee			EUR	-64,404.96				-64,404.96	-0.04
Other liabilities			EUR	-1,718.93				-1,718.93	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>169,443,048.75</b>	<b>100.00</b>
<b>Share value</b>									
Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)							EUR	5.21	
Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)							EUR	66.31	
<b>Shares in circulation</b>									
Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)							Units	435,797	
Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)							Units	2,521,031	

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

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

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>					
Netcompany Group A/S Navne-Aktier DK1	DK0060952919	Units	-	12,158	
Sinch AB Namn-Aktier o.N.	SE0016101844	Units	10,191	195,792	
United Internet AG Namens-Aktien o.N.	DE0005089031	Units	1,464	27,223	
<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>1,554</b>
Underlying(s):					
STXE 600 Technology Index (Price) (EUR)					

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

Fund: iShares STOXX Europe 600 Technology UCITS ETF (DE)

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2023 to 31/08/2023**

**I. Income**

1. Dividends from domestic issuers	EUR	511,800.11
2. Dividends from foreign issuers (before withholding tax)	EUR	866,862.05
3. Interest from domestic liquidity investments	EUR	1,780.13
4. Deduction of foreign withholding tax	EUR	-62,916.30
<b>Total income</b>	<b>EUR</b>	<b>1,317,525.99</b>

**II. Expenses**

1. Interest from borrowings	EUR	-666.59
2. Management fee	EUR	-382,877.22
3. Other expenses	EUR	-87,859.63
<b>Total expenses</b>	<b>EUR</b>	<b>-471,403.44</b>

**III. Ordinary net income**

**EUR 846,122.55**

**IV. Disposals**

1. Realised gains	EUR	2,658,233.44
2. Realised losses	EUR	-1,345,846.74
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>1,312,386.70</b>

**V. Annual realised results**

**EUR 2,158,509.25**

1. Net change in unrealised gains	EUR	6,987,452.35
2. Net change in unrealised losses	EUR	-325,262.81

**VI. Annual unrealised results**

**EUR 6,662,189.54**

**VII. Result for the financial year**

**EUR 8,820,698.79**

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

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

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2023 to 31/08/2023**

**I. Income**

1. Dividends from domestic issuers	EUR	504,954.27
2. Dividends from foreign issuers (before withholding tax)	EUR	855,211.16
3. Interest from domestic liquidity investments	EUR	1,756.37
4. Deduction of foreign withholding tax	EUR	-62,070.49
<b>Total income</b>	<b>EUR</b>	<b>1,299,851.31</b>

**II. Expenses**

1. Interest from borrowings	EUR	-657.68
2. Management fee	EUR	-377,788.17
3. Other expenses	EUR	-86,684.06
<b>Total expenses</b>	<b>EUR</b>	<b>-465,129.91</b>

**III. Ordinary net income**

**EUR 834,721.40**

**IV. Disposals**

1. Realised gains	EUR	2,622,765.34
2. Realised losses	EUR	-1,327,856.47
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>1,294,908.87</b>

**V. Annual realised results**

**EUR 2,129,630.27**

1. Net change in unrealised gains	EUR	6,994,037.52
2. Net change in unrealised losses	EUR	-312,119.15

**VI. Annual unrealised results**

**EUR 6,681,918.37**

**VII. Result for the financial year**

**EUR 8,811,548.64**



**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

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

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2023 to 31/08/2023**

**I. Income**

1. Dividends from domestic issuers	EUR	6,845.84
2. Dividends from foreign issuers (before withholding tax)	EUR	11,650.89
3. Interest from domestic liquidity investments	EUR	23.76
4. Deduction of foreign withholding tax	EUR	-845.81
<b>Total income</b>	<b>EUR</b>	<b>17,674.68</b>

**II. Expenses**

1. Interest from borrowings	EUR	-8.91
2. Management fee	EUR	-5,089.05
3. Other expenses	EUR	-1,175.57
<b>Total expenses</b>	<b>EUR</b>	<b>-6,273.53</b>

**III. Ordinary net income**

**EUR 11,401.15**

**IV. Disposals**

1. Realised gains	EUR	35,468.10
2. Realised losses	EUR	-17,990.27
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>17,477.83</b>

**V. Annual realised results**

**EUR 28,878.98**

1. Net change in unrealised gains	EUR	-6,585.17
2. Net change in unrealised losses	EUR	-13,143.66

**VI. Annual unrealised results**

**EUR -19,728.83**

**VII. Result for the financial year**

**EUR 9,150.15**

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

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

Change in sub-fund assets

			2023
<b>I. Value of sub-fund assets at beginning of the financial year</b>			<b>EUR 163,776,991.88</b>
1. Distribution for the previous year			EUR -244,305.83
2. Interim distributions			EUR -179,126.49
3. Cash inflow / outflow (net)			EUR -5,009,728.27
a) Inflow of funds from sale of equities	EUR	9,982,900.00	
b) Outflow of funds from redemption of equities	EUR	-14,992,628.27	
4. Income adjustment/cost compensation			EUR 18,924.55
5. Result for the financial year			EUR 8,811,548.64
of which unrealised gains	EUR	6,994,037.52	
of which unrealised losses	EUR	-312,119.15	
<b>II. Value of sub-fund assets at end of financial year</b>			<b>EUR 167,174,304.48</b>

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

Change in sub-fund assets

			2023
<b>I. Value of sub-fund assets at beginning of the financial year</b>			<b>EUR 710,371.15</b>
1. Cash inflow / outflow (net)			EUR 1,560,131.39
a) Inflow of funds from sale of equities	EUR	1,560,131.39	
b) Outflow of funds from redemption of equities	EUR	0.00	
2. Income adjustment/cost compensation			EUR -10,908.42
3. Result for the financial year			EUR 9,150.15
of which unrealised gains	EUR	-6,585.17	
of which unrealised losses	EUR	-13,143.66	
<b>II. Value of sub-fund assets at end of financial year</b>			<b>EUR 2,268,744.27</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**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	5.21
Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)	EUR	66.31

**Shares in circulation**

Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)	Units	435,797
Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)	Units	2,521,031

**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 31/08/2023**

British Pound Sterling	(GBP)	0.85653 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45304 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.54503 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.88447 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.95864 = 1 Euro (EUR)
US Dollar	(USD)	1.08535 = 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 0.14 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

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

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

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**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**

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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.

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 TELECOMMUNICATIONS UCITS  
ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**Statement of Net Assets as at 31/08/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>(27)</sup>
<b>Securities</b>								<b>275,002,702.71</b>	<b>99.43</b>
<b>Exchange-traded securities</b>								<b>275,002,702.71</b>	<b>99.43</b>
<b>Shares</b>								<b>275,002,702.71</b>	<b>99.43</b>
BT Group PLC Registered Shares LS 0,05	GB0030913577		Units	7,558,847	7,631,321	3,382,475	GBP 1.156	10,201,674.65	3.69
Cellnex Telecom S.A. Acciones Port. EO -,25	ES0105066007		Units	536,434	597,514	328,921	EUR 35.300	18,936,120.20	6.85
Deutsche Telekom AG Namens-Aktien o.N.	DE0005557508		Units	3,751,856	3,788,742	1,679,493	EUR 19.742	74,069,141.15	26.78
Elisa Oyj Registered Shares Class A o.N.	FI0009007884		Units	162,862	164,635	73,091	EUR 45.270	7,372,762.74	2.67
freenet AG Namens-Aktien o.N.	DE000A0Z2ZZ5		Units	128,611	131,547	59,289	EUR 22.100	2,842,303.10	1.03
Infrastrutt. Wireless Italiane Azioni nom. o.N.	IT0005090300		Units	380,484	387,197	173,391	EUR 11.415	4,343,224.86	1.57
Kon. KPN N.V. Aandelen aan toonder EO -,04	NL0000009082		Units	3,568,672	3,600,612	1,596,929	EUR 3.227	11,516,104.54	4.16
Millicom Intl Cellular S.A. Aktier (SDRs)/1 DL 1,50	SE0001174970		Units	143,451	166,534	104,647	SEK 174.500	2,106,294.80	0.76
Nokia Oyj Registered Shares EO 0,06	FI0009000681		Units	5,755,024	5,768,548	2,569,509	EUR 3.687	21,218,773.49	7.67
Orange S.A. Actions Port. EO 4	FR0000133308		Units	2,217,539	2,236,277	989,673	EUR 10.358	22,969,268.96	8.30
SES S.A. Bearer FDRs (rep.Shs A) o.N.	LU0088087324		Units	401,787	415,066	195,025	EUR 6.720	2,700,008.64	0.98
Swisscom AG Namens-Aktien SF 1	CH0008742519		Units	27,491	27,707	12,253	CHF 538.000	15,428,349.36	5.58
Tele2 AB Namn-Aktier B SK -,625	SE0005190238		Units	598,614	608,540	272,138	SEK 77.340	3,895,571.51	1.41
Telecom Italia S.p.A. Azioni nom. o.N.	IT0003497168		Units	11,056,408	11,002,552	4,773,027	EUR 0.286	3,167,660.89	1.15
Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.	SE0000108656		Units	3,334,938	3,371,106	1,491,688	SEK 56.330	15,806,934.70	5.72
Telefónica Deutschland Hldg AG Namens-Aktien o.N.	DE000A1J5RX9		Units	933,927	956,721	436,390	EUR 1.754	1,638,107.96	0.59
Telefónica S.A. Acciones Port. EO 1	ES0178430E18		Units	6,221,708	6,263,456	2,777,634	EUR 3.824	23,791,811.39	8.60
Telenor ASA Navne-Aksjer NK 6	NO0010063308		Units	696,895	705,756	314,067	NOK 113.900	6,875,370.18	2.49
Telia Company AB Namn-Aktier SK 3,20	SE0000667925		Units	2,507,128	2,657,313	1,322,900	SEK 22.110	4,664,288.38	1.69
Vodafone Group PLC Registered Shares DL 0,2095238	GB00BH4HKS39		Units	25,106,120	26,051,263	13,293,160	GBP 0.732	21,458,931.21	7.76
<b>Derivatives</b>								<b>-12,756.49</b>	<b>-0.00</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-12,756.49</b>	<b>-0.00</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>-12,756.49</b>	<b>-0.00</b>
STXE 600 Telecommunic. Index Future (FSTT) Sep. 23		EDT	Number	166			EUR	-12,756.49	-0.00
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>522,442.83</b>	<b>0.19</b>
<b>Bank accounts</b>								<b>522,442.83</b>	<b>0.19</b>
<b>EUR balances</b>								<b>508,046.96</b>	<b>0.18</b>
Depository: State Street Bank International GmbH			EUR	508,046.96			% 100.000	508,046.96	0.18
<b>Balances in other EU/EEA currencies</b>								<b>4,961.94</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			DKK	0.56			% 100.000	0.08	0.00
			NOK	6,519.70			% 100.000	564.72	0.00
			SEK	52,257.63			% 100.000	4,397.14	0.00
<b>Balances in Non-EU/EEA currencies</b>								<b>9,433.93</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			CHF	2,068.03			% 100.000	2,157.26	0.00
			GBP	5,470.95			% 100.000	6,387.35	0.00
			USD	965.22			% 100.000	889.32	0.00

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 TELECOMMUNICATIONS UCITS  
ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>27)</sup>
<b>Other assets</b>								<b>1,168,632.66</b>	<b>0.42</b>
Dividend claims			GBP	411,053.74				479,906.56	0.17
Withholding tax reimbursement claims			CHF	92,278.14				96,259.92	0.03
			EUR	487,239.69				487,239.69	0.18
Initial margin			EUR	85,000.00				85,000.00	0.03
Paid variation margin			EUR	20,226.49				20,226.49	0.01
<b>Other liabilities</b>								<b>-106,177.34</b>	<b>-0.04</b>
Management fee			EUR	-103,407.28				-103,407.28	-0.04
Other liabilities			EUR	-2,770.06				-2,770.06	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>276,574,844.37</b>	<b>100.00</b>
Share value							EUR	18.24	
Shares in circulation							Units	15,161,000	

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

**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>					
Hexatronic Group AB Namn-Aktier AK SK -,01	SE0018040677	Units	192,812	276,188	
<b>Securities admitted to or included in organized markets</b>					
<b>Shares</b>					
Vantage Towers AG Namens-Aktien o.N.	DE000A3H3LL2	Units	33,164	33,164	
<b>Unlisted securities</b>					
<b>Shares</b>					
Vantage Towers AG z.Verkauf eing.Namens-Aktien	DE000A3H3LY5	Units	-	42,449	
<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>11,532</b>
Underlying(s): STXE 600 Telecommunications Index (Price) (EUR)					

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 TELECOMMUNICATIONS UCITS  
ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2023 to 31/08/2023**

<b>I. Income</b>		
1. Dividends from foreign issuers (before withholding tax)	EUR	7,045,987.86
2. Interest from domestic liquidity investments	EUR	9,274.76
3. Deduction of foreign withholding tax	EUR	-351,081.53
<b>Total income</b>	<b>EUR</b>	<b>6,704,181.09</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-163.84
2. Management fee	EUR	-718,234.54
3. Other expenses	EUR	-25,755.03
<b>Total expenses</b>	<b>EUR</b>	<b>-744,153.41</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>5,960,027.68</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	3,292,039.47
2. Realised losses	EUR	-14,064,075.84
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-10,772,036.37</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>-4,812,008.69</b>
1. Net change in unrealised gains	EUR	-7,563,262.70
2. Net change in unrealised losses	EUR	-8,576,776.84
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-16,140,039.54</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-20,952,048.23</b>

**Change in sub-fund assets**

			<b>2023</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>		<b>139,236,362.89</b>
1. Distribution for the previous year	EUR		-1,940,063.58
2. Interim distributions	EUR		-1,419,799.19
3. Cash inflow / outflow (net)	EUR		163,561,838.00
a) Inflow of funds from sale of equities	EUR	287,714,888.00	
b) Outflow of funds from redemption of equities	EUR	-124,153,050.00	
4. Income adjustment/cost compensation	EUR		-1,911,445.52
5. Result for the financial year	EUR		-20,952,048.23
of which unrealised gains	EUR	-7,563,262.70	
of which unrealised losses	EUR	-8,576,776.84	
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>		<b>276,574,844.37</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 TELECOMMUNICATIONS UCITS  
ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**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	18.24
Shares in circulation	Units	15,161,000

**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 31/08/2023**

British Pound Sterling	(GBP)	0.85653 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45304 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.54503 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.88447 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.95864 = 1 Euro (EUR)
US Dollar	(USD)	1.08535 = 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.



**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 TRAVEL & LEISURE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**Statement of Net Assets as at 31/08/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>28)</sup>
							In the reporting period		
<b>Securities</b>								<b>139,441,427.37</b>	<b>99.90</b>
<b>Exchange-traded securities</b>								<b>139,441,427.37</b>	<b>99.90</b>
<b>Shares</b>								<b>139,441,427.37</b>	<b>99.90</b>
ACCOR S.A. Actions Port. EO 3	FR0000120404		Units	222,081	8,388	80,198	EUR 33.090	7,348,660.29	5.26
Air France-KLM S.A. Actions Port. EO 1	FR001400J770		Units	159,450	159,450	-	EUR 14.030	2,237,083.50	1.60
Deutsche Lufthansa AG vink.Namens-Aktien o.N.	DE0008232125		Units	698,481	10,647	271,971	EUR 8.247	5,760,372.81	4.13
Entain PLC Registered Shares EO -,01	IM00B5VQMV65		Units	688,157	9,924	267,160	GBP 11.575	9,299,650.18	6.66
Evolution AB (publ) Namn-Aktier SK-,003	SE0012673267		Units	184,424	2,801	68,360	SEK 1,186.200	18,407,529.31	13.19
Flutter Entertainment PLC Registered Shares EO -,09	IE00BWT6H894		Units	206,239	3,137	79,278	EUR 167.900	34,627,528.10	24.81
InterContinental Hotels Group Reg.Shares LS -,208521303	GB00BHJYC057		Units	209,111	3,116	88,630	GBP 59.540	14,535,962.36	10.41
Internat. Cons. Airl. Group SA Acciones Nom. EO -,10	ES0177542018		Units	2,904,534	42,540	1,129,851	GBP 1.620	5,493,505.45	3.94
Kindred Group PLC Shares (SDR's)/1 LS-,000625	SE0007871645		Units	211,579	2,750	161,358	SEK 108.700	1,935,183.93	1.39
LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40	FR0013451333		Units	131,784	2,021	52,483	EUR 33.400	4,401,585.60	3.15
Ryanair Holdings PLC Registered Shares EO -,006	IE00BYTBXV33		Units	665,355	10,141	257,590	EUR 16.205	10,782,077.78	7.72
Sodexo S.A. Actions Port. EO 4	FR0000121220		Units	98,657	1,504	38,381	EUR 99.020	9,769,016.14	7.00
SSP Group PLC Registered Shares LS -,01085	GB00BGBN7C04		Units	930,799	1,116,168	185,369	GBP 2.350	2,553,770.41	1.83
TUI AG Namens-Aktien o.N.	DE000TUAG505		Units	528,413	965,932	636,914	GBP 4.704	2,902,009.88	2.08
Whitbread PLC Reg. Shares LS -,76797385	GB00B1KJJ408		Units	233,740	3,347	93,888	GBP 34.400	9,387,491.63	6.73
<b>Derivatives</b>								<b>-4,500.00</b>	<b>-0.00</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-4,500.00</b>	<b>-0.00</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>-4,500.00</b>	<b>-0.00</b>
STXE 600 Travel & Lei. Index Future (FSTV) Sep. 23		EDT	Number	5			EUR	-4,500.00	-0.00
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>27,962.69</b>	<b>0.02</b>
<b>Bank accounts</b>								<b>27,962.69</b>	<b>0.02</b>
<b>EUR balances</b>								<b>912.52</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			EUR	912.52			% 100.000	912.52	0.00
<b>Balances in other EU/EEA currencies</b>								<b>11,192.34</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			SEK	133,015.04			% 100.000	11,192.34	0.01
<b>Balances in Non-EU/EEA currencies</b>								<b>15,857.83</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			GBP	13,582.69			% 100.000	15,857.83	0.01
<b>Other assets</b>								<b>181,659.18</b>	<b>0.13</b>
Dividend claims			GBP	66,852.97				78,051.06	0.06
			USD	101,000.61				93,058.12	0.07
Initial margin			EUR	6,000.00				6,000.00	0.00
Paid variation margin			EUR	4,550.00				4,550.00	0.00
<b>Other liabilities</b>								<b>-59,120.05</b>	<b>-0.04</b>
Management fee			EUR	-57,672.23				-57,672.23	-0.04
Other liabilities			EUR	-1,447.82				-1,447.82	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>139,587,429.19</b>	<b>100.00</b>
Share value							EUR	21.31	
Shares in circulation							Units	6,550,000	

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

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 TRAVEL & LEISURE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

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>					
Air France-KLM S.A. Actions Port. EO 1	FR0000031122	Units	2,150,974	2,150,974	
<b>Unlisted securities</b>					
<b>Other securities</b>					
TUI AG Inhaber-Bezugsrechte	DE000TUAG1E4	Units	488,066	488,066	
<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>3,097</b>
Underlying(s):					
STXE 600 Travel & Leisure Index (Price) (EUR)					

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 TRAVEL & LEISURE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2023 to 31/08/2023**

<b>I. Income</b>		
1. Dividends from foreign issuers (before withholding tax)	EUR	1,485,585.87
2. Interest from domestic liquidity investments	EUR	2,145.31
<b>Total income</b>	<b>EUR</b>	<b>1,487,731.18</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-123.71
2. Management fee	EUR	-337,755.06
3. Other expenses	EUR	-9,825.89
<b>Total expenses</b>	<b>EUR</b>	<b>-347,704.66</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,140,026.52</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	4,400,834.03
2. Realised losses	EUR	-3,468,167.18
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>932,666.85</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>2,072,693.37</b>
1. Net change in unrealised gains	EUR	861,216.61
2. Net change in unrealised losses	EUR	-1,315,246.39
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-454,029.78</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>1,618,663.59</b>

**Change in sub-fund assets**

			<b>2023</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>		<b>182,078,074.88</b>
1. Distribution for the previous year	EUR		-287,864.00
2. Interim distributions	EUR		-642,103.35
3. Cash inflow / outflow (net)	EUR		-43,259,210.00
a) Inflow of funds from sale of equities	EUR	0.00	
b) Outflow of funds from redemption of equities	EUR	-43,259,210.00	
4. Income adjustment/cost compensation	EUR		79,868.07
5. Result for the financial year	EUR		1,618,663.59
of which unrealised gains	EUR	861,216.61	
of which unrealised losses	EUR	-1,315,246.39	
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>		<b>139,587,429.19</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 TRAVEL & LEISURE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**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	21.31
Shares in circulation	Units	6,550,000

**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 31/08/2023**

British Pound Sterling	(GBP)	0.85653 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.88447 = 1 Euro (EUR)
US Dollar	(USD)	1.08535 = 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	0.36 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.

# SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023

## Statement of Net Assets as at 31/08/2023

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>(23)</sup>
<b>Securities</b>								<b>222,928,070.46</b>	<b>99.27</b>
<b>Exchange-traded securities</b>								<b>222,928,070.46</b>	<b>99.27</b>
<b>Shares</b>								<b>222,928,070.46</b>	<b>99.27</b>
A2A S.p.A. Azioni nom. EO 0,52	IT0001233417		Units	910,946	407,205	254,787	EUR 1.770	1,611,918.95	0.72
BKW AG Namens-Aktien SF 2,50	CH0130293662		Units	11,518	5,165	3,150	CHF 152.000	1,826,279.79	0.81
Centrica PLC Reg. Shares LS -,061728395	GB00B033F229		Units	3,420,244	1,465,716	912,640	GBP 1.518	6,059,598.79	2.70
Corporacion Acciona Energias R Acciones Port. EO 1	ES0105563003		Units	35,551	19,876	12,360	EUR 27.440	975,519.44	0.43
Drax Group PLC Registered Shares LS -,1155172	GB00B1VNSX38		Units	243,654	111,114	67,011	GBP 5.520	1,570,256.88	0.70
E.ON SE Namens-Aktien o.N.	DE000ENAG999		Units	1,176,881	481,986	328,916	EUR 11.380	13,392,905.78	5.96
EDP - Energias de Portugal SA Açções Nom. EO 1	PTEDP0AM0009		Units	1,620,597	766,382	408,046	EUR 4.206	6,816,230.98	3.04
EDP Renováveis S.A. Acciones Port. EO 5	ES0127797019		Units	169,879	95,772	42,388	EUR 16.905	2,871,804.50	1.28
Elia Group Actions au Port. o.N.	BE0003822393		Units	19,143	8,699	5,542	EUR 106.500	2,038,729.50	0.91
ENCAVIS AG Inhaber-Aktien o.N.	DE0006095003		Units	70,312	31,012	19,912	EUR 14.165	995,969.48	0.44
Endesa S.A. Acciones Port. EO 1,20	ES0130670112		Units	186,820	83,929	51,501	EUR 19.180	3,583,207.60	1.60
ENEL S.p.A. Azioni nom. EO 1	IT0003128367		Units	4,500,328	1,881,910	1,147,516	EUR 6.210	27,947,036.88	12.45
Engie S.A. Actions Port. EO 1	FR0010208488		Units	1,077,689	451,337	274,998	EUR 14.890	16,046,789.21	7.15
Fortum Oyj Registered Shares EO 3,40	FI0009007132		Units	254,894	108,562	70,274	EUR 12.400	3,160,685.60	1.41
Hera S.p.A. Azioni nom. EO 1	IT0001250932		Units	469,452	209,501	132,416	EUR 2.796	1,312,587.79	0.58
Iberdrola S.A. Acciones Port. EO -,75	ES0144580Y14		Units	3,416,395	1,464,816	866,528	EUR 10.960	37,443,689.20	16.67
Italgas S.P.A. Azioni nom. o.N.	IT0005211237		Units	285,783	127,098	79,646	EUR 5.250	1,500,360.75	0.67
National Grid PLC Reg. Shares LS -,12431289	GB00BDR05C01		Units	2,129,874	897,620	541,388	GBP 9.902	24,622,656.95	10.96
Naturgy Energy Group S.A. Acciones Port. EO 1	ES0116870314		Units	103,190	50,824	35,708	EUR 26.740	2,759,300.60	1.23
Orsted A/S Indehaver Aktier DK 10	DK0060094928		Units	109,447	46,033	28,080	DKK 442.500	6,498,057.48	2.89
Pennon Group PLC Registered Shares New LS-,6105	GB00BNNTLN49		Units	153,006	70,436	42,991	GBP 6.450	1,152,195.72	0.51
Redeia Corporacion S.A. Acciones Port. EO -,50	ES0173093024		Units	195,682	-	-	EUR 15.005	2,936,208.41	1.31
RWE AG Inhaber-Aktien o.N.	DE0007037129		Units	391,909	165,241	101,130	EUR 38.060	14,916,056.54	6.64
Severn Trent PLC Registered Shares LS -,9789	GB00B1FH8J72		Units	147,298	62,926	39,091	GBP 24.000	4,127,301.28	1.84
SSE PLC Shs LS-,50	GB0007908733		Units	633,476	268,813	161,620	GBP 16.265	12,029,354.23	5.36
Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22	IT0003242622		Units	819,024	346,512	211,580	EUR 7.620	6,240,962.88	2.78
United Utilities Group PLC Registered Shares LS -,05	GB00B39J2M42		Units	394,767	169,024	104,918	GBP 9.470	4,364,644.75	1.94
Veolia Environnement S.A. Actions au Porteur EO 5	FR0000124141		Units	388,675	171,032	102,473	EUR 28.860	11,217,160.50	5.00
Verbund AG Inhaber-Aktien A o.N.	AT0000746409		Units	38,500	16,718	10,220	EUR 75.600	2,910,600.00	1.30
<b>Derivatives</b>								<b>-65,463.87</b>	<b>-0.03</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-65,463.87</b>	<b>-0.03</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>-65,463.87</b>	<b>-0.03</b>
STXE 600 Utilities Index Future (FSTU) Sep. 23		EDT	Number	87			EUR	-65,463.87	-0.03

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the sub- fund assets <sup>29)</sup>	
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>424,185.31</b>	<b>0.19</b>	
<b>Bank accounts</b>								<b>424,185.31</b>	<b>0.19</b>	
<b>EUR balances</b>								<b>411,142.39</b>	<b>0.18</b>	
Depository: State Street Bank International GmbH			EUR	411,142.39			%	100.000	411,142.39	0.18
<b>Balances in other EU/EEA currencies</b>								<b>2,085.03</b>	<b>0.00</b>	
Depository: State Street Bank International GmbH			CZK	0.24			%	100.000	0.01	0.00
			DKK	15,539.72			%	100.000	2,085.02	0.00
<b>Balances in Non-EU/EEA currencies</b>								<b>10,957.89</b>	<b>0.00</b>	
Depository: State Street Bank International GmbH			CHF	10,038.94			%	100.000	10,472.12	0.00
			GBP	4.73			%	100.000	5.52	0.00
			USD	521.24			%	100.000	480.25	0.00
<b>Other assets</b>								<b>1,359,928.34</b>	<b>0.61</b>	
Dividend claims			GBP	539,894.25					630,328.27	0.28
Withholding tax reimbursement claims			CHF	3,403.94					3,550.82	0.00
			DKK	834,152.82					111,921.12	0.05
			EUR	438,489.26					438,489.26	0.20
Initial margin			EUR	108,000.00					108,000.00	0.05
Paid variation margin			EUR	67,638.87					67,638.87	0.03
<b>Other liabilities</b>								<b>-88,423.37</b>	<b>-0.04</b>	
Management fee			EUR	-86,070.92					-86,070.92	-0.04
Other liabilities			EUR	-2,352.45					-2,352.45	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>224,558,296.87</b>	<b>100.00</b>	
Share value							EUR	38.06		
Shares in circulation							Units	5,900,364		

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

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

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>Other securities</b>					
EDP Renováveis S.A. Anrechte	ES0627797907	Units	161,334	161,334	
<b>Unlisted securities</b>					
<b>Shares</b>					
Electricité de France (E.D.F.) Actions au Porteur EO -,50	FR0010242511	Units	26,843	334,482	
<b>Other securities</b>					
Iberdrola S.A. Anrechte	ES06445809Q1	Units	3,747,988	3,747,988	
<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>10,647</b>
Underlying(s): STXE 600 Utilities Index (Price) (EUR)					

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2023 to 31/08/2023**

**I. Income**

1. Dividends from domestic issuers	EUR	948,777.65
2. Dividends from foreign issuers (before withholding tax)	EUR	6,754,093.41
3. Interest from domestic liquidity investments	EUR	5,918.24
4. Deduction of foreign withholding tax	EUR	-127,644.59
5. Other income	EUR	64,870.86
<b>Total income</b>	<b>EUR</b>	<b>7,646,015.57</b>

**II. Expenses**

1. Interest from borrowings	EUR	-290.48
2. Management fee	EUR	-537,195.11
3. Other expenses	EUR	-172,543.23
<b>Total expenses</b>	<b>EUR</b>	<b>-710,028.82</b>

<b>III. Ordinary net income</b>	<b>EUR</b>	<b>6,935,986.75</b>
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**IV. Disposals**

1. Realised gains	EUR	4,379,425.90
2. Realised losses	EUR	-2,033,673.63
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>2,345,752.27</b>

<b>V. Annual realised results</b>	<b>EUR</b>	<b>9,281,739.02</b>
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1. Net change in unrealised gains	EUR	-981,106.09
2. Net change in unrealised losses	EUR	-2,864,176.93

<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-3,845,283.02</b>
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<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>5,436,456.00</b>
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**Change in sub-fund assets**

**2023**

<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>	<b>189,610,124.86</b>
1. Distribution for the previous year	EUR	-1,454,925.23
2. Interim distributions	EUR	-2,854,277.33
3. Cash inflow / outflow (net)	EUR	32,978,765.80
a) Inflow of funds from sale of equities	EUR	91,212,845.80
b) Outflow of funds from redemption of equities	EUR	-58,234,080.00
4. Income adjustment/cost compensation	EUR	842,152.77
5. Result for the financial year	EUR	5,436,456.00
of which unrealised gains	EUR	-981,106.09
of which unrealised losses	EUR	-2,864,176.93
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>	<b>224,558,296.87</b>



**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**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	38.06
Shares in circulation	Units	5,900,364

**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 31/08/2023**

British Pound Sterling	(GBP)	0.85653 = 1 Euro (EUR)
Czech Koruna	(CZK)	24.10149 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45304 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.95864 = 1 Euro (EUR)
US Dollar	(USD)	1.08535 = 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	0.26 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.

## SEMI-ANNUAL REPORT FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023

### Statement of Net Assets as at 31/08/2023

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>(30)</sup>
<b>Securities</b>								<b>2,044,763,982.91</b>	<b>98.77</b>
<b>Exchange-traded securities</b>								<b>2,044,763,982.91</b>	<b>98.77</b>
<b>Shares</b>								<b>2,044,763,982.91</b>	<b>98.77</b>
3M Co. Registered Shares DL -,01	US88579Y1010		Units	166,563	171,163	4,600	USD 106.670	16,370,092.26	0.79
A.P.Møller-Mærsk A/S Navne-Aktier A DK 1000	DK0010244425		Units	18,048	1,966	638	DKK 12,320.000	29,833,637.04	1.44
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	ES0167050915		Units	850,476	77,919	607,147	EUR 32.390	27,546,917.64	1.33
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		Units	484,870	37,821	79,651	EUR 36.680	17,785,031.60	0.86
Aker BP ASA Navne-Aksjer NK 1	NO0010345853		Units	1,017,097	1,039,729	22,632	NOK 288.600	25,425,161.09	1.23
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		Units	72,366	5,994	29,694	EUR 224.350	16,235,312.10	0.78
Amgen Inc. Registered Shares DL -,0001	US0311621009		Units	51,410	4,032	9,287	USD 256.340	12,142,113.31	0.59
ASR Nederland N.V. Aandelen op naam EO -,16	NL0011872643		Units	521,949	43,222	208,652	EUR 40.370	21,071,081.13	1.02
Bank of Montreal Registered Shares CD 2	CA0636711016		Units	164,137	40,892	5,659	CAD 116.370	13,007,567.11	0.63
Bank of Nova Scotia, The Registered Shares o.N.	CA0641491075		Units	422,459	193,074	13,780	CAD 64.120	18,447,037.47	0.89
Bayerische Motoren Werke AG Vorzugsaktien o.St. EO 1	DE0005190037		Units	219,938	19,668	159,180	EUR 88.750	19,519,497.50	0.94
Bendigo & Adelaide Bank Ltd. Registered Shares o.N.	AU000000BEN6		Units	4,101,310	323,857	407,906	AUD 9.510	23,274,145.17	1.12
Best Buy Co. Inc. Registered Shares DL -,10	US0865161014		Units	169,211	13,564	42,548	USD 76.450	11,918,905.58	0.58
BNP Paribas S.A. Actions Port. EO 2	FR0000131104		Units	301,129	27,506	243,214	EUR 59.710	17,980,412.59	0.87
Canadian Imperial Bk of Comm. Registered Shares o.N.	CA1360691010		Units	431,122	185,997	14,226	CAD 53.540	15,719,079.19	0.76
CapitaLand Ascendas REIT Registered Units o.N.	SG1M77906915		Units	10,737,466	4,697,200	343,200	SGD 2.770	20,291,646.12	0.98
CapitaLand Integrated Comm.Tr. Registered Units o.N.	SG1M51904654		Units	17,440,984	1,395,000	647,900	SGD 1.910	22,726,892.62	1.10
Citizens Financial Group Inc. Registered Shares DL -,01	US1746101054		Units	355,219	130,896	12,178	USD 28.130	9,206,535.18	0.44
Close Brothers Group PLC Registered Shares LS -,25	GB0007668071		Units	2,285,840	2,832,087	546,247	GBP 8.210	21,910,236.52	1.06
CLP Holdings Ltd. Registered Shares o.N.	HK0002007356		Units	3,424,499	1,457,500	115,000	HKD 61.500	24,745,114.27	1.20
Cofinimmo S.A. Actions Porteur o.N.	BE0003593044		Units	257,242	264,977	7,735	EUR 71.900	18,495,699.80	0.89
ConAgra Brands Inc. Registered Shares DL 5	US2058871029		Units	326,228	27,460	138,824	USD 29.880	8,981,153.60	0.43
ConocoPhillips Registered Shares DL -,01	US20825C1045		Units	224,277	231,012	6,735	USD 119.030	24,596,395.59	1.19
Consolidated Edison Inc. Registered Shares DL -,01	US2091151041		Units	125,371	10,253	39,500	USD 88.960	10,275,954.24	0.50
Contact Energy Ltd. Registered Shares o.N.	NZCENE000156		Units	4,137,788	524,695	145,175	NZD 8.370	19,000,687.90	0.92
Coterra Energy Inc. Registered Shares DL -,10	US1270971039		Units	1,258,342	639,895	41,717	USD 28.190	32,683,161.93	1.58
Covivio S.A. Actions Port. EO 3	FR0000064578		Units	338,764	73,775	11,558	EUR 45.060	15,264,705.84	0.74
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072		Units	2,081,513	177,140	823,270	EUR 11.656	24,262,115.53	1.17
DBS Group Holdings Ltd. Registered Shares SD 1	SG1L01001701		Units	798,520	58,800	44,400	SGD 33.300	18,141,188.69	0.88
Devon Energy Corp. Registered Shares DL -,10	US25179M1036		Units	482,785	497,279	14,494	USD 51.090	22,725,841.24	1.10
Diamondback Energy Inc. Registered Shares DL -,01	US25278X1090		Units	143,743	147,706	3,963	USD 151.780	20,101,642.76	0.97
Duke Energy Corp. Registered Shares New DL -,001	US26441C2044		Units	142,862	10,857	6,741	USD 88.800	11,688,532.51	0.56
Endesa S.A. Acciones Port. EO 1,20	ES0130670112		Units	1,409,321	1,451,589	42,268	EUR 19.180	27,030,776.78	1.31
Entergy Corp. Registered Shares DL -,01	US29364G1031		Units	127,667	9,868	14,465	USD 95.250	11,204,021.54	0.54
Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013		Units	900,179	294,386	30,371	EUR 17.705	15,937,669.20	0.77
Fidelity National Finl Inc. Registered Shs. FNF DL -,0001	US31620R3030		Units	391,351	107,497	12,822	USD 41.400	14,927,843.95	0.72
Fifth Third Bancorp Registered Shares o.N.	US3167731005		Units	531,804	541,994	10,190	USD 26.550	13,009,075.15	0.63
Fortescue Metals Group Ltd. Registered Shares o.N.	AU000000FMG4		Units	2,822,997	299,649	4,024,082	AUD 21.430	36,099,668.40	1.74
Gilead Sciences Inc. Registered Shares DL -,001	US3755581036		Units	148,937	14,909	179,234	USD 76.480	10,494,959.78	0.51
Glencore PLC Registered Shares DL -,01	JE00B4T3BW64		Units	5,866,412	6,042,248	175,836	GBP 4.215	28,865,341.43	1.39
Harvey Norman Holdings Ltd. Registered Shares o.N.	AU000000HVN7		Units	14,023,023	5,518,376	490,129	AUD 4.040	33,805,988.27	1.63
Haseko Corp. Registered Shares o.N.	JP3768600003		Units	1,546,800	119,500	227,300	JPY 1,809.000	17,708,688.39	0.86
Henderson Land Devmt Co. Ltd. Registered Shares o.N.	HK0012000102		Units	8,223,000	1,232,000	285,000	HKD 21.550	20,820,678.06	1.01

# SEMI-ANNUAL REPORT FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the sub- fund assets <sup>(30)</sup>	
Holcim Ltd. Namens-Aktien SF 2	CH0012214059		Units	308,575	28,581	267,724	CHF	58.560	18,849,874.22	0.91
HP Inc. Registered Shares DL -,01	US40434L1052		Units	402,552	113,363	13,383	USD	29.710	11,019,323.62	0.53
Huntington Bancshares Inc. Registered Shares DL-,01	US4461501045		Units	929,774	73,601	170,597	USD	11.090	9,500,342.03	0.46
IG Group Holdings PLC Registered Shares LS 0,00005	GB00B06QFB75		Units	2,594,647	136,845	537,049	GBP	6.765	20,492,934.98	0.99
International Paper Co. Registered Shares DL 1	US4601461035		Units	443,264	79,139	15,502	USD	34.920	14,261,558.70	0.69
Intl Business Machines Corp. Registered Shares DL -,20	US4592001014		Units	127,688	10,444	44,370	USD	146.830	17,274,090.11	0.83
Japan Tobacco Inc. Registered Shares o.N.	JP3726800000		Units	1,190,400	104,200	593,300	JPY	3,191.000	24,039,940.49	1.16
JB HI-FI Ltd. Registered Shares o.N.	AU000000JBH7		Units	1,305,115	569,268	45,162	AUD	45.670	35,567,260.66	1.72
JFE Holdings Inc. Registered Shares o.N.	JP3386030005		Units	1,260,900	119,400	1,301,400	JPY	2,303.500	18,381,566.81	0.89
Keycorp Registered Shares DL 1	US4932671088		Units	880,703	399,640	28,149	USD	11.330	9,193,686.34	0.44
Legal & General Group PLC Registered Shares LS -,025	GB0005603997		Units	10,515,137	792,789	536,771	GBP	2.187	26,848,609.53	1.30
Lyondellbasell Industries NV Registered Shares A EO -,04	NL0009434992		Units	171,685	13,179	16,486	USD	98.770	15,623,837.17	0.75
Manulife Financial Corp. Registered Shares o.N.	CA56501R1064		Units	952,552	74,951	179,568	CAD	24.980	16,204,277.69	0.78
Mercedes-Benz Group AG Namens-Aktien o.N.	DE0007100000		Units	300,661	25,638	156,939	EUR	67.540	20,306,643.94	0.98
Mitsui O.S.K. Lines Ltd. Registered Shares o.N.	JP3362700001		Units	2,115,500	683,500	72,500	JPY	4,036.000	54,035,335.59	2.61
National Australia Bank Ltd. Registered Shares o.N.	AU000000NAB4		Units	1,147,676	121,562	40,102	AUD	28.960	19,833,003.22	0.96
National Bank of Canada Registered Shares o.N.	CA6330671034		Units	166,849	13,084	25,888	CAD	94.170	10,700,023.42	0.52
New Hope Corp. Ltd. Registered Shares o.N.	AU000000NHC7		Units	13,684,552	13,946,635	262,083	AUD	5.630	45,973,715.51	2.22
New World Development Co. Ltd. Reg.Shs.(Board Lot 1000) o.N.	HK0000608585		Units	14,628,082	6,000,000	488,000	HKD	16.660	28,633,846.16	1.38
Nippon Steel Corp. Registered Shares o.N.	JP3381000003		Units	885,300	82,900	787,200	JPY	3,447.000	19,312,807.58	0.93
NN Group N.V. Aandelen aan toonder EO -,12	NL0010773842		Units	694,730	138,542	25,365	EUR	35.560	24,704,598.80	1.19
Orange S.A. Actions Port. EO 4	FR0000133308		Units	1,914,475	157,489	485,481	EUR	10.358	19,830,132.05	0.96
Pacific Basin Shipping Ltd. Registered Shares DL -,01	BMG684371393		Units	185,001,000	190,522,000	5,521,000	HKD	2.130	46,298,933.11	2.24
Pfizer Inc. Registered Shares DL -,05	US7170811035		Units	323,365	74,455	11,334	USD	35.380	10,540,983.60	0.51
Phillips 66 Registered Shares DL -,01	US7185461040		Units	127,792	131,333	3,541	USD	114.160	13,441,505.83	0.65
Poste Italiane S.p.A. Azioni nom. EO -,51	IT0003796171		Units	1,875,278	142,656	124,467	EUR	10.255	19,230,975.89	0.93
Power Assets Holdings Ltd. Registered Shares o.N.	HK0006000050		Units	5,602,760	1,146,000	190,000	HKD	38.650	25,443,029.52	1.23
Power Corporation of Canada Reg. Shares (Sub. Vtg) o.N.	CA7392391016		Units	684,032	81,076	22,675	CAD	36.900	17,189,028.63	0.83
Principal Financial Group Inc. Registered Shares DL -,01	US74251V1026		Units	114,344	5,666	98,696	USD	77.710	8,186,920.76	0.40
Rio Tinto Ltd. Registered Shares o.N.	AU000000RIO1		Units	341,976	32,389	295,814	AUD	112.900	23,038,818.06	1.11
Rio Tinto PLC Registered Shares LS -,10	GB0007188757		Units	473,983	42,738	309,236	GBP	48.725	26,963,278.26	1.30
Rogers Communications Inc. Reg. Shares Class B CD 1,62478	CA7751092007		Units	233,724	17,806	13,035	CAD	54.970	8,749,386.40	0.42
Royal Bank of Canada Registered Shares o.N.	CA7800871021		Units	129,031	9,835	8,103	CAD	121.740	10,697,342.73	0.52
Rubis S.C.A. Actions Port. Nouv. EO 1,25	FR0013269123		Units	865,302	68,472	92,210	EUR	22.520	19,486,601.04	0.94
S'pore Telecommunications Ltd. Registered Shares SD -,15	SG1T75931496		Units	10,111,755	2,663,600	345,000	SGD	2.380	16,418,716.52	0.79
Seagate Technolog.Holdings PLC Registered Shares DL -,00001	IE00BKVD2N49		Units	216,428	108,586	7,144	USD	70.790	14,116,130.22	0.68
Semprea Registered Shares o.N.	US8168511090		Units	135,737	73,277	14,324	USD	70.220	8,781,917.82	0.42
Sino Land Co. Ltd. Registered Shares o.N.	HK0083000502		Units	19,996,102	1,568,000	5,458,000	HKD	8.990	21,121,382.39	1.02
SITC International Hldg.Co.Ltd Registered Shs REG S HD -,10	KYG8187G1055		Units	47,180,000	3,660,000	3,208,000	HKD	14.620	81,044,325.71	3.91
Snam S.p.A. Azioni nom. o.N.	IT0003153415		Units	4,039,023	426,798	141,955	EUR	4.764	19,241,905.57	0.93
Southern Co., The Registered Shares DL 5	US8425871071		Units	210,908	16,411	28,567	USD	67.730	13,161,470.86	0.64
SSE PLC Shs LS-,50	GB0007908733		Units	1,120,762	89,232	145,106	GBP	16.265	21,282,642.29	1.03
Sun Hung Kai Properties Ltd. Registered Shares o.N.	HK0016000132		Units	1,556,500	133,000	1,088,000	HKD	88.300	16,148,312.03	0.78
Sun Life Financial Inc. Registered Shares o.N.	CA8667961053		Units	310,675	23,611	16,262	CAD	65.910	13,944,603.44	0.67
Suncorp Group Ltd. Registered Shares o.N.	AU000000SUN6		Units	2,043,138	198,874	2,214,032	AUD	13.630	16,617,442.40	0.80
Suntec Real Estate Inv. Trust Registered Units o.N.	SG1Q52922370		Units	24,766,008	2,208,900	921,800	SGD	1.210	20,444,527.99	0.99
Taylor Wimpey PLC Registered Shares LS -,01	GB0008782301		Units	23,480,459	30,546,629	7,066,170	GBP	1.143	31,333,643.16	1.51
Tele2 AB Namn-Aktier B SK -,625	SE0005190238		Units	2,406,118	1,029,445	85,092	SEK	77.340	15,658,178.28	0.76

**SEMI-ANNUAL REPORT FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>(30)</sup>
Toronto-Dominion Bank, The Registered Shares o.N.	CA8911605092		Units	229,759	55,690	7,973	CAD 82.420	12,895,960.44	0.62
Truist Financial Corp. Registered Shares DL 5	US89832Q1094		Units	336,003	146,184	11,284	USD 30.550	9,457,681.12	0.46
U.S. Bancorp Registered Shares DL -,01	US9029733048		Units	300,178	79,923	10,451	USD 36.530	10,103,197.19	0.49
United Overseas Bank Ltd. Registered Shares SD 1	SG1M31001969		Units	938,049	70,000	104,300	SGD 28.440	18,200,814.60	0.88
Verizon Communications Inc. Registered Shares DL -,10	US92343V1044		Units	580,717	263,116	18,912	USD 34.980	18,716,069.21	0.90
Xinyi Glass Holdings Ltd. Registered Shares HD -,10	KYG9828G1082		Units	10,459,000	899,000	5,355,000	HKD 11.580	14,230,364.57	0.69
Yancoal Australia Ltd. Registered Shares o.N.	AU000000YAL0		Units	18,693,411	19,252,424	559,013	AUD 5.290	59,008,537.59	2.85
Yara International ASA Navne-Aksjer NK 1,70	NO0010208051		Units	813,331	837,679	24,348	NOK 388.900	27,397,458.77	1.32
Zurich Insurance Group AG Nam.-Aktien SF 0,10	CH0011075394		Units	33,047	2,684	12,140	CHF 415.000	14,306,282.22	0.69
<b>Derivatives</b>								<b>87,134.12</b>	<b>0.00</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>87,134.12</b>	<b>0.00</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>87,134.12</b>	<b>0.00</b>
ESTX Select Dividend 30 Future (FEVD) Sep. 23		EDT	Number	797			EUR	61,634.05	0.00
Micro E-Mini S&P 500 Index Future (MES) Sep. 23		NAE	Number	191			USD	74,019.59	0.00
MSCI Hong Kong Index Future (FMHK) Sep. 23		EDT	Number	65			USD	-117,197.78	-0.01
SPI 200 Index Future (YAP) Sep. 23		AAF	Number	41			AUD	68,678.26	0.00
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>6,516,312.59</b>	<b>0.31</b>
<b>Bank accounts</b>								<b>6,516,312.59</b>	<b>0.31</b>
<b>EUR balances</b>								<b>1,060,362.74</b>	<b>0.05</b>
Depository: State Street Bank International GmbH			EUR	1,060,362.74			% 100.000	1,060,362.74	0.05
<b>Balances in other EU/EEA currencies</b>								<b>26,085.73</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			DKK	127,463.92			% 100.000	17,102.27	0.00
			NOK	10,743.39			% 100.000	930.56	0.00
			PLN	0.14			% 100.000	0.03	0.00
			SEK	95,704.10			% 100.000	8,052.87	0.00
<b>Balances in Non-EU/EEA currencies</b>								<b>5,429,864.12</b>	<b>0.26</b>
Depository: State Street Bank International GmbH			AUD	2,009,394.92			% 100.000	1,199,046.22	0.06
			CAD	695,909.14			% 100.000	473,915.69	0.02
			CHF	12,264.75			% 100.000	12,793.97	0.00
			GBP	23,306.25			% 100.000	27,210.12	0.00
			HKD	5.53			% 100.000	0.65	0.00
			JPY	47,011,379.00			% 100.000	297,520.34	0.01
			NZD	71,816.05			% 100.000	39,400.08	0.00
			SGD	688,383.15			% 100.000	469,640.93	0.02
			USD	3,158,732.52			% 100.000	2,910,336.12	0.14

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FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2023	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the sub- fund assets <sup>30)</sup>
<b>Other assets</b>								<b>19,834,336.69</b>	<b>0.96</b>
Dividend claims			AUD	2,929,778.66				1,748,257.65	0.08
			CAD	492,820.73				335,612.03	0.02
			EUR	661,382.96				661,382.96	0.03
			GBP	1,997,817.08				2,332,457.84	0.11
			HKD	35,319,832.80				4,149,883.87	0.20
			JPY	95,055,017.00				601,573.52	0.03
			SGD	927,620.71				632,857.81	0.03
			USD	1,890,454.06				1,741,792.54	0.08
Withholding tax reimbursement claims			CHF	776,052.96				809,539.44	0.04
			DKK	9,056,316.00				1,215,116.67	0.06
			EUR	2,198,893.38				2,198,893.38	0.11
			JPY	15,390,435.00				97,401.26	0.00
Receivables arising from securities transactions			SGD	58,335.42				39,798.62	0.00
			USD	1,759,923.60				1,621,526.73	0.08
Initial margin			EUR	1,555,000.00				1,555,000.00	0.08
Paid variation margin			USD	101,200.58				93,242.37	0.00
<b>Other liabilities</b>								<b>-1,012,732.31</b>	<b>-0.05</b>
Management fee			EUR	-779,592.95				-779,592.95	-0.04
Received variation margin			AUD	-98,692.93				-58,892.05	-0.00
			EUR	-73,589.05				-73,589.05	-0.00
			USD	-88,215.89				-81,278.77	-0.00
Other liabilities			EUR	-19,379.49				-19,379.49	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>2,070,189,034.00</b>	<b>100.00</b>
Share value							EUR	26.25	
Shares in circulation							Units	78,867,864	

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

**SEMI-ANNUAL REPORT FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

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>					
Aroundtown SA Bearer Shares EO -,01	LU1673108939	Units	2,753,214	14,516,862	
Assicurazioni Generali S.p.A. Azioni nom. o.N.	IT0000062072	Units	26,456	1,247,592	
Cardinal Health Inc. Registered Shares o.N.	US14149Y1082	Units	5,580	262,207	
Covestro AG Inhaber-Aktien o.N.	DE0006062144	Units	5,966	636,568	
Fortum Oyj Registered Shares EO 3,40	FI0009007132	Units	25,246	1,181,719	
General Mills Inc. Registered Shares DL -,10	US3703341046	Units	3,936	183,974	
J.M. Smucker Co. Registered Shares o.N.	US8326964058	Units	1,883	87,650	
Japan Post Holdings Co.Ltd Registered Shares o.N.	JP3752900005	Units	60,800	2,884,000	
LEG Immobilien SE Namens-Aktien o.N.	DE000LEG1110	Units	6,076	457,198	
MetLife Inc. Registered Shares DL -,01	US59156R1086	Units	3,685	169,763	
Mizuho Financial Group Inc. Registered Shares o.N.	JP3885780001	Units	35,200	1,761,000	
Nippon Yusen K.K. (NYK Line) Registered Shares o.N.	JP3753000003	Units	1,952,900	1,952,900	
Paramount Global Registered Shares B DL-,001	US92556H2067	Units	679,186	679,186	
Proximus S.A. Actions au Porteur o.N.	BE0003810273	Units	29,893	1,379,499	
Prudential Financial Inc. Registered Shares DL -,01	US7443201022	Units	3,328	155,359	
SCOR SE Act.au Porteur EO 7,8769723	FR0010411983	Units	18,850	885,711	
Sumitomo Mitsui Financ. Group Registered Shares o.N.	JP3890350006	Units	12,800	665,000	
Walgreens Boots Alliance Inc. Reg. Shares DL -,01	US9314271084	Units	7,195	331,017	
<b>Unlisted securities</b>					
<b>Other securities</b>					
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509N0	Units	853,693	853,693	
<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>86,500</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					

**SEMI-ANNUAL REPORT FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2023 to 31/08/2023**

<b>I. Income</b>		
1. Dividends from domestic issuers <sup>31)</sup>	EUR	5,419,424.82
2. Dividends from foreign issuers (before withholding tax) <sup>32)</sup>	EUR	95,576,449.41
3. Interest from domestic liquidity investments	EUR	143,604.89
4. Deduction of foreign withholding tax	EUR	-7,074,254.43
<b>Total income</b>	<b>EUR</b>	<b>94,065,224.69</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-8,583.63
2. Management fee	EUR	-4,747,623.66
3. Other expenses	EUR	-932,464.05
<b>Total expenses</b>	<b>EUR</b>	<b>-5,688,671.34</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>88,376,553.35</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	66,016,212.55
2. Realised losses	EUR	-78,990,522.37
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-12,974,309.82</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>75,402,243.53</b>
1. Net change in unrealised gains	EUR	-104,768,687.85
2. Net change in unrealised losses	EUR	-102,621,173.85
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-207,389,861.70</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-131,987,618.17</b>

31) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 123,646.18

32) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 4,444,978.53

**Change in sub-fund assets**

			<b>2023</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>		<b>2,176,565,694.10</b>
1. Distribution for the previous year	EUR		-13,985,629.11
2. Interim distributions	EUR		-54,770,662.33
3. Cash inflow / outflow (net)	EUR		95,313,555.00
a) Inflow of funds from sale of equities	EUR	112,928,245.00	
b) Outflow of funds from redemption of equities	EUR	-17,614,690.00	
4. Income adjustment/cost compensation	EUR		-946,305.49
5. Result for the financial year	EUR		-131,987,618.17
of which unrealised gains	EUR	-104,768,687.85	
of which unrealised losses	EUR	-102,621,173.85	
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>		<b>2,070,189,034.00</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

**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	26.25
Shares in circulation	Units	78,867,864

**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 31/08/2023**

Australian Dollar	(AUD)	1.67583 = 1 Euro (EUR)
British Pound Sterling	(GBP)	0.85653 = 1 Euro (EUR)
Canadian Dollar	(CAD)	1.46842 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45304 = 1 Euro (EUR)
Hongkong Dollar	(HKD)	8.51104 = 1 Euro (EUR)
Japanese Yen	(JPY)	158.01064 = 1 Euro (EUR)
New Zealand Dollar	(NZD)	1.82274 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.54503 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.47300 = 1 Euro (EUR)
Singapore Dollar	(SGD)	1.46576 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.88447 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.95864 = 1 Euro (EUR)
US Dollar	(USD)	1.08535 = 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)

**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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**SEMI-ANNUAL REPORT FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2023 UNTIL 31/08/2023**

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

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**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**

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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.

## INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS 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

Birgit Ludwig\*  
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

(\* ) until 31/05/2023

## Want to know more?

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