

BlackRock Asset Management Deutschland AG

Semi-Annual Report
as at 31 October 2011
for the Fund

iShares EURO STOXX Sustainability 40 (DE)



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Notice

The funds named in this report are governed by German law. Fund units are bought on the basis of the currently valid prospectus and management regulations, 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, Italian and French.

Only the German version is legally binding.

Note on Licences

Legal Information

BlackRock Advisors (UK) Ltd. has been authorised for trading by the British financial market regulator Financial Services Authority ('FSA'), and is under its supervision. The Irish iShares funds mentioned in this document are subfunds of iShares plc, iShares II plc, iShares III plc, iShares IV plc or iShares V plc. These are open-ended investment companies with variable share capital in the form of an umbrella fund, with separate liability for its subfunds.

The German iShares funds mentioned in this document are investment funds subject to the German Investment Act (InvG). 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, Max-Joseph-Str. 6, D-80333 Munich, Tel: +49 (0) 89 42729 – 5858, Fax: +49 (0) 89 42729 – 5958, info@iShares.de. The sales prospectuses of the Irish subfunds as well as the annual and semi-annual reports are available free of charge from Commerzbank AG, Jürgen-Ponto-Platz 1, D-60301 Frankfurt/Main.

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

The EURO STOXX® Sustainability 40 Index and the registered trademarks used in the names of the indices are the intellectual property of STOXX Limited, Zurich, Switzerland and/or their 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 their Licensors, and neither STOXX nor their Licensors assume any liability in this respect.

Name change

The name of the investment fund iShares DJ EURO STOXX Sustainability 40 (DE) was changed to iShares EURO STOXX Sustainability 40 (DE) effective 1 July 2010.

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Additional Information for Investors in France and Austria.

The sales prospectuses including contractual terms and conditions, financial statements and semi-annual reports can be obtained, without charge, at the relevant paying agent and distributor.

Paying Agent and Distributor in France:

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

Paying Agent and Distributor in Austria:

UniCredit Bank Austria AG
Schottengasse 6-8
1010 Vienna, Austria

Tax Representative in Austria:

Ernst & Young
Wagramer Str. 19
1220 Vienna, Austria

Report of the Management Board

Dear Investors,

BlackRock Asset Management Deutschland AG is able to look back on a very successful fiscal year. Private and institutional investors value the benefits provided by the reasonable pricing, liquidity and transparency of iShares ETFs. BlackRock conducts all its global business in exchange traded index funds (ETFs) under the iShares brand.

As at 31 October 2011 the volume of assets under management for the 64 iShares funds currently managed in Germany was EUR 27.57 billion, making BlackRock Asset Management Deutschland AG the fifth-largest retail fund company in Germany (source: BVI - *Bundesverband Investment und Asset Management e.V.*). This semi-annual report provides detailed information about the performance of our index funds.

Our ETF product range includes 164 iShares funds approved in Germany, providing investors with easy and diversified access to a large number of worldwide markets and asset classes. More than a third of these exchange-traded index funds are both issued and managed in Germany. The code (DE) in the fund name identifies them as such. In November 2010, iShares listed the world's first European high-yield ETF on the Deutsche Börse. Six additional iShares ETFs have been listed on the Deutsche Börse since February 2011. These include currency-hedged products on the Japanese and global equity markets and on the S&P 500 and ETFs on the Indian and Russian equity markets which are based on a new, transparent and fully hedged swap-based model, as well as an additional index fund on the US equity market. In addition, since July 2011, we have offered on the Deutsche Börse two further sustainability ETFs as well as iShares Barclays Capital Emerging Markets Local Govt Bond, which physically invests in government bonds from eight emerging markets in the respective local currencies.

The crowning achievement of the financial year was winning numerous national and international awards. Among other awards, iShares was awarded the Golden Bull from *€uro Finanzen* as "ETF House of the Year 2011" and won readers' choice prizes as "Best ETF Provider" and "Best ETF Bond Provider" at the portfolio ETF Awards. In addition, iShares won first place in the "Product Range" and "Service" categories at the 2011 EXtra ETF Awards.

ETFs have flourished since their launch ten years ago in Germany and Europe. On 11 April 2000, iShares DJ Euro STOXX 50 (now: iShares EURO STOXX 50) and iShares DJ STOXX 50 (now: iShares STOXX Europe 50) were the first exchange-traded index funds to be listed on the Deutsche Börse. This listing of the first ETFs has been instrumental in making a lasting change to the European investment landscape. ETFs have provided investors with new avenues in portfolio management, particularly through their high level of liquidity, efficiency and transparency.

As a provider from the outset, iShares retains its outstanding positioning in the European ETF market. We are continuing to invest in excellent service and products that meet the needs of our customers. We adjusted our STOXX-sector product range on 31 March 2011 by transferring our previous swap-based products to existing fully replicating products. This merger makes iShares the only ETF issuer that offers a competitive UCITS III-compliant and fully replicating STOXX sector product range. We intend to develop our market leadership further through the continuous and innovative extension of our product range. Among the strategic competitive advantages of iShares ETFs are high market liquidity, narrow bid/ask spreads and a high level of precision in index replication.

Please visit our website www.iShares.de or call us on +49 (0) 89 42729 - 5858 for further information.

We would like to thank you for your trust and we are looking forward to continuing to work together in partnership.

Your BlackRock Asset Management Deutschland AG Directors



Dr. Dirk Klee



Michael Krautzberger

iShares EURO STOXX Sustainability 40 (DE)

Composition of the Index

Securities	Index weight in %
ASML Holding N.V. Aandelen op naam EO -,09	3.42
Axa S.A. Actions Port. EO 2.29	3.33
Sap Ag Inhaber-Aktien o.N.	3.33
Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	3.22
adidas AG Namens-Aktien o.N.	3.17
Allianz SE vink.Namens-Aktien o.N.	3.16
Danone S.A. Actions Port.(C.R) EO-,50	3.08
Carrefour S.A. Actions Port. EO 2.5	2.98
Industria de Diseño Textil SA Acciones Port. EO 0.15	2.94
Unibail-Rodamco SE Actions Port. EO 5	2.89
Siemens AG Namens-Aktien o.N.	2.89
Kon. Philips Electronics N.V. Aandelen aan toonder EO 0.20	2.83
Ahold N.V., Kon. Aandelen aan toonder EO -,30	2.83
Nokia Corp. Registered Shares EO 0.06	2.82
Linde AG Inhaber-Aktien o.N.	2.76
Schneider Electric S.A. Actions Port. EO 8	2.76
Oréal S.A., L' Actions Port. EO 0.2	2.70
Sanofi-Aventis S.A. Actions Port. EO 2	2.66
Unilever N.V. Cert.v.Aandelen EO-,16	2.62
Assicurazioni Generali S.p.A. Azioni nom. EO 1	2.61
Vinci S.A. Actions Port. EO 5	2.49
Vivendi S.A. Actions Port. EO 5.5	2.38
Kon. KPN N.V. Aandelen aan toonder EO -,24	2.34
Pernod-Ricard S.A. Actions Port. (C.R.) o.N.	2.31
Iberdrola S.A. Acciones Port. EO -,75	2.22
ENEL S.p.A. Azioni nom. EO 1	2.20
Fresenius Medical Care KGaA Inhaber-Stammaktien o.N.	2.18
Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 11	2.13

Deutsche Telekom AG Namens-Aktien o.N.	2.10
Société Générale S.A. Actions Port. EO 1.25	2.09
Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0.49	2.08
Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	2.07
Essilor Intl -Cie Génle Opt.SA Actions Port. EO 0.35	1.97
ING Groep N.V. Cert.v.Aandelen EO 0.24	1.94
Banco Santander S.A. Acciones Nom. EO 0.50	1.87
Telefónica S.A. Acciones Port. EO 1	1.82
France Télécom Actions Port. EO 4	1.74
LVMH Moët Henn. L. Vuitton SA Actions Port. (C.R.) EO 0.3	1.71
Deutsche Bank AG Namens-Aktien o.N.	1.70
BNP Paribas S.A. Actions Port. EO 2	1.66

Fund Management Activity Report

In the reporting period the following index changes were published by the index provider, which were reflected directly in the Fund:

New inclusions		ISIN
05.07.2011	Distribuidora Intl de Alim.SA Acciones Port. EO -,10	ES0126775032
20.07.2011	Deutsche Börse AG z.Umt.einger.Namens-Aktien	DE000A1KRND 6
19.09.2011	Société Générale S.A. Actions Port. EO 1.25	FR0000130809
19.09.2011	Fresenius Medical Care KGaA Inhaber-Stammaktien o.N.	DE0005785802
19.09.2011	Essilor Intl -Cie Génle Opt.SA Actions Port. EO 0.35	FR0000121667
19.09.2011	Deutsche Bank AG Namens-Aktien o.N.	DE0005140008
19.09.2011	adidas AG Namens-Aktien o.N.	DE000A1EWW W0

Removals		ISIN
06.07.2011	Distribuidora Intl de Alim.SA Acciones Port. EO -,10	ES0126775032
20.07.2011	Deutsche Börse AG Namens-Aktien o.N.	DE0005810055
19.09.2011	Telecom Italia S.p.A. Azioni nom. EO 0.55	IT0003497168
19.09.2011	Intesa Sanpaolo S.p.A. Azioni nom. EO 0.52	IT0000072618
19.09.2011	Deutsche Post AG Namens-Aktien o.N.	DE0005552004
19.09.2011	Crédit Agricole S.A. Actions Port. EO 3	FR0000045072
19.09.2011	Deutsche Börse AG z.Umt.einger.Namens-Aktien	DE000A1KRND 6

Semi-Annual Report for iShares EURO STOXX Sustainability 40 (DE)

as at the reporting date of 31 October 2011

Detailed summary of assets pursuant to Article 7(2) InvRBV

	Market value in EUR	% of fund assets
Equity	55,979,368.07	97.54
-Federal Republic of Germany	13,718,153.10	23.9
-Finland	1,580,524.41	2.75
-France	22,921,847.49	39.95
-Italy	2,692,976.10	4.69
-Netherlands	8,939,858.86	15.58
-Spain	6,126,008.11	10.67
Bank accounts	1,427,610.86	2.49
Other liabilities	-18,739.52	-0.03
Fund assets	57,388,239.41	100.00

Statement of Net Assets as at 31 October 2011

Designation of class of security	ISIN	Market	Units or shares or currency in 1,000	Balance 31/10/2011	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of fund assets	
Securities										
Exchange-traded securities										
Equity										
Adidas AG Namens-Aktien o.N.	DE000A1EWWW0		units	34,710	38,685	3,975	EUR	51.160	1,775,763.60	3.09
Ahold N.V., Kon. Aandelen aan toonder EO -,30	NL0006033250		units	170,730	9,269	105,229	EUR	9.265	1,581,813.45	2.76
Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 11	FR0000120073		units	12,733	765	10,046	EUR	93.750	1,193,718.75	2.08
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		units	21,776	5,235	8,662	EUR	81.210	1,768,428.96	3.08
ASML Holding N.V. Aandelen op naam EO -,09	NL0006034001		units	63,157	3,298	35,080	EUR	30.270	1,911,762.39	3.33
Assicurazioni Generali S.p.A. Azioni nom. EO 1	IT0000062072		units	112,334	5,721	57,962	EUR	13.030	1,463,712.02	2.55
AXA S.A. Actions Port. EO 2.29	FR0000120628		units	158,384	54,673	57,626	EUR	11.770	1,864,179.68	3.25
Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0.49	ES0113211835		units	177,815	46,994	69,360	EUR	6.562	1,166,822.03	2.03
Banco Santander S.A. Acciones Nom. EO 0.50	ES0113900J37		units	169,915	37,359	68,723	EUR	6.177	1,049,564.96	1.83
BNP Paribas S.A. Actions Port. EO 2	FR0000131104		units	28,233	7,866	10,881	EUR	32.850	927,454.05	1.62
Carrefour S.A. Actions Port. EO 2.5	FR0000120172		units	86,846	112,759	106,876	EUR	19.230	1,670,048.58	2.91
Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	FR0000125007		units	34,418	2,127	15,681	EUR	33.690	1,159,542.42	2.02
Danone S.A. Actions Port.(C.R) EO-,50	FR0000120644		units	34,298	2,168	30,312	EUR	50.300	1,725,189.40	3.01
Deutsche Bank AG Namens-Aktien o.N.	DE0005140008		units	31,399	34,995	3,596	EUR	30.345	952,802.66	1.66
Deutsche Telekom AG Namens-Aktien o.N.	DE0005557508		units	127,717	187,534	249,781	EUR	9.194	1,174,230.10	2.05
ENEL S.p.A. Azioni nom. EO 1	IT0003128367		units	360,488	28,410	162,285	EUR	3.410	1,229,264.08	2.14
Essilor Intl -Cie Génle Opt.SA Actions Port. EO 0,35	FR0000121667		units	21,038	23,447	2,409	EUR	52.400	1,102,391.20	1.92
France Télécom Actions Port. EO 4	FR0000133308		units	74,485	3,666	34,714	EUR	13.040	971,284.40	1.69
Fresenius Medical Care KGaA Inhaber-Stammaktien o.N.	DE0005785802		units	23,090	25,734	2,644	EUR	52.770	1,218,459.30	2.12
Iberdrola S.A. Acciones Port. EO -,75	ES0144580Y14		units	236,258	12,091	123,683	EUR	5.258	1,242,244.56	2.16
Industria de Diseño Textil SA Acciones Port. EO 0.15	ES0148396015		units	25,056	1,675	24,875	EUR	65.760	1,647,682.56	2.87
ING Groep N.V. Cert.v.Aandelen EO 0.24	NL0000303600		units	173,729	55,786	64,566	EUR	6.260	1,087,543.54	1.90
Kon. KPN N.V. Aandelen aan toonder EO -,24	NL0000009082		units	137,869	7,167	75,531	EUR	9.496	1,309,204.02	2.28
Kon. Philips Electronics N.V. Aandelen aan toonder EO 0.20	NL0000009538		units	104,912	37,015	37,912	EUR	15.095	1,583,646.64	2.76
Linde AG Inhaber-Aktien o.N.	DE0006483001		units	13,463	761	9,214	EUR	114.950	1,547,571.85	2.70
LVMH Moët Henn. L. Vuitton SA Actions Port. (C.R.) EO 0.3	FR0000121014		units	7,966	503	7,070	EUR	120.250	957,911.50	1.67
Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	DE0008430026		units	18,488	2,785	7,893	EUR	97.460	1,801,840.48	3.14

Nokia Corp. Registered Shares EO 0.06	FI0009000681	units	324,543	29,325	144,889	EUR	4.870	1,580,524.41	2.75
Oréal S.A., L' Actions Port. EO 0.2	FR0000120321	units	18,934	1,057	12,560	EUR	79.810	1,511,122.54	2.63
Pernod-Ricard S.A. Actions Port. (C.R.) o.N.	FR0000120693	units	19,148	1,110	13,942	EUR	67.500	1,292,490.00	2.25
Sanofi S.A. Actions Port. EO 2	FR0000120578	units	28,662	1,735	23,029	EUR	51.960	1,489,277.52	2.60
SAP AG Inhaber-Aktien o.N.	DE0007164600	units	42,725	2,291	25,542	EUR	43.625	1,863,878.13	3.25
Schneider Electric S.A. Actions Port. EO 4	FR0000121972	units	36,235	24,489	10,179	EUR	42.650	1,545,422.75	2.69
Siemens AG Namens-Aktien o.N.	DE0007236101	units	21,191	5,626	8,257	EUR	76.220	1,615,178.02	2.81
Société Générale S.A. Actions Port. EO 1.25	FR0000130809	units	55,479	61,833	6,354	EUR	21.100	1,170,606.90	2.04
Telefónica S.A. Acciones Port. EO 1	ES0178430E18	units	66,300	5,354	29,803	EUR	15.380	1,019,694.00	1.78
Unibail-Rodamco SE Actions Port. EO 5	FR0000124711	units	11,204	19,127	26,409	EUR	144.500	1,618,978.00	2.82
Unilever N.V. Cert.v.Aandelen EO-,16	NL0000009355	units	58,706	3,837	55,530	EUR	24.970	1,465,888.82	2.55
Vinci S.A. Actions Port. EO 5	FR0000125486	units	38,989	3,289	17,481	EUR	35.700	1,391,907.30	2.43
Vivendi S.A. Actions Port. EO 5.5	FR0000127771	units	81,866	4,029	38,081	EUR	16.250	1,330,322.50	2.32

Total equities **55,979,368.07** **97.54**

Total exchange-traded securities **55,979,368.07** **97.54**

Total securities **55,979,368.07** **97.54**

Bank Accounts, Unsecuritised Money Market Instruments, Money Market Funds

Bank accounts

EUR balances at:

Custodian Bank

StateStreet Bank		EUR	1,427,610.86			%	100.000	1,427,610.86	2.49
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Total bank accounts **1,427,610.86** **2.49**

Total Bank Accounts, Unsecuritised Money Market Instruments, Money Market Funds **1,427,610.86** **2.49**

Other liabilities

Management fee		EUR	-18,739.52					-18,739.52	-0.03
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Total other liabilities **-18,739.52** **-0.03**

Fund assets	EUR	57,388,239.41	100.00⁹⁾
Unit value	EUR	8.76	
Units in circulation	units	6,548,836	
Value of investments as a proportion of fund assets (%)			97.54
Value of derivatives as a proportion of fund assets (%)			0.00

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

Security Prices and Market Prices

The closing prices on the respective Valuation Dates are used to value European securities. Securities in the Investment Fund as at the reporting date were valued without exception on the basis of prices traded on the stock exchange. No valuation models were used.

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

**Transactions during the reporting period, insofar as these no longer appear in the assets listed:
- Securities purchases and sales, investment units and bonds (market allocation on the reporting date):**

Designation of class of security	ISIN	Units or shares or currency in 1,000	Purchases/ Additions	Sales/ Disposals
Exchange-traded securities				
Equity				
Banco Bilbao Vizcaya Argent. Anrechte	ES0613211921	units	185,960	185,960
Banco Santander S.A. Anrechte (Gratis)	ES0613900986	units	177,699	177,699
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072	units	5,053	150,469
Deutsche Börse AG Namens-Aktien o.N.	DE0005810055	units	105	47,496
Deutsche Börse AG z.Umt.einger.Namens-Aktien	DE000A1KRND6	units	43,756	43,756
Deutsche Post AG Namens-Aktien o.N.	DE0005552004	units	200,596	403,791
Distribuidora Intl de Alim.SA Acciones Port. EO -,10	ES0126775032	units	77,114	77,114
Iberdrola S.A. Anrechte	ES0644580922	units	309,865	309,865
Intesa Sanpaolo S.p.A. Azioni nom. EO 0.52	IT0000072618	units	264,958	1,266,182
Telecom Italia S.p.A. Azioni nom. EO 0.55	IT0003497168	units	59,315	1,765,593

Unlisted securities

Equity

Intesa Sanpaolo S.p.A. Anrechte	IT0004723752	units	798,014	798,014
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Securities loans (trading volume valued on the basis of the value agreed when the loan transaction was concluded).

Designation of class of security	ISIN		Volume in 1,000
unlimited		EUR	2,039
Underlyings:			
Deutsche Post AG Namens-Aktien o.N.	DE0005552004		
Iberdrola S.A. Acciones Port. EO -,75	ES0144580Y14		

Munich, 31 October 2011

BlackRock Asset Management Deutschland AG

Dr. Dirk Klee

Michael Krautzberger

Special Notice for Business Investors

Adjustment of equity gains due to the ECR ruling in the case STEKO Industriemontage GmbH

In the case STEKO Industriemontage GmbH (C-377/07), the European Court of Justice (ECJ) decided that the regulation in the KStG (Capital Gains Tax Act) for the transition from

the corporate tax imputation procedure to the half-income procedure in 2001 was in violation of European law. The prohibition on corporations claiming a reduction in profits connected with shareholdings in foreign companies under Section 8b Para. 3 KStG for tax purposes had been valid under Section 34 KStG since 2001, while the prohibition on the reduction in profits connected with shareholdings in domestic companies did not become valid until 2002. In the opinion of the ECJ this is in violation of the freedom of movement of capital.

The transitional regulations of the KStG applied accordingly to fund investments under the Gesetz über Kapitalanlagegesellschaften (German Capital Investment Companies Act) (Sections 40 and 40a in conjunction with Section 43 Para. 14 KAGG). This decision could be of particular significance for the purposes of taking into account reductions in profits when calculating equity gains in accordance with Section 40a KAGG (Investment Companies Act). In its judgement of 28 October 2009 (Az. I R 27/08), the German federal tax court (Bundesfinanzhof; BFH) ruled that the STEKO case would in principle have an effect on fund investments. The BMF circular of 1 February 2011, "Application of the BFH ruling of 28 October 2009 – I R 27/08 on equity gains ("STEKO case")" states that the tax authorities have established what they view as the permissible conditions under which equity gains can be adjusted on the basis of the STEKO case.

We recommend that investors holding units in operating assets consult a tax advisor regarding possible actions based on the STEKO case.

Management Company and Custodian Bank

Management Company.

BlackRock Asset Management Deutschland AG
Max-Joseph-Strasse 6
80333 Munich, Germany

Share capital as at 30/09/2011
EUR 5 million

Liable equity as at 30/09/2011
EUR 7 million

Shareholders.

BlackRock Holdings Deutschland GmbH

Management.

Dr. Dirk Klee
Chairman of the Management Board, Munich
Martina G. Reichl⁽¹⁾
Member of the Management Board, Munich
Michael Krautzberger⁽²⁾
Member of the Management Board, Munich

Supervisory Board.

John Richard Kushel
BlackRock, Senior Managing Director, Head of Portfolio Management Group
London, UK.
Derek Stein
BlackRock, Managing Director, Head of Business Operations Group
San Francisco, USA.
Prof. Dr. Markus Rudolf
Pro-rector and University Professor, WHU Otto Beisheim School of Management

Custodian Bank.

State Street Bank GmbH
Brienner Str. 59
80333 Munich, Germany

Auditor.

KPMG AG
Wirtschaftsprüfungsgesellschaft
Munich Office
Ganghoferstr. 29
80339 Munich, Germany

(1) until 31/05/2011

(2) from 01/06/2011

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