



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

iShares (DE) I Investmentaktiengesellschaft mit  
Teilgesellschaftsvermögen

For the reporting period from 01/03/2022 to 31/08/2022

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

**Contents**

---

<b>Notice and Note on Licences</b>	3
<b>Additional Information for investors in Austria, Denmark, Sweden, United Kingdom, Czech Republic and Switzerland</b>	4
<b>Interim Management Report</b>	10
<b>Notes</b>	63
Semi-Annual Report for iShares I Founder Shares	66
Semi-Annual Report for iShares MSCI Brazil UCITS ETF (DE)	69
Semi-Annual Report for iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)	74
Semi-Annual Report for iShares STOXX Europe 600 Banks UCITS ETF (DE)	82
Semi-Annual Report for iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	87
Semi-Annual Report for iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	91
Semi-Annual Report for iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)	95
Semi-Annual Report for iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	99
Semi-Annual Report for iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	104
Semi-Annual Report for iShares STOXX Europe 600 Health Care UCITS ETF (DE)	109
Semi-Annual Report for iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	114
Semi-Annual Report for iShares STOXX Europe 600 Insurance UCITS ETF (DE)	120
Semi-Annual Report for iShares STOXX Europe 600 Media UCITS ETF (DE)	125
Semi-Annual Report for iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	129
Semi-Annual Report for iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	133
Semi-Annual Report for iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	138
Semi-Annual Report for iShares STOXX Europe 600 Retail UCITS ETF (DE)	143
Semi-Annual Report for iShares STOXX Europe 600 Technology UCITS ETF (DE)	147
Semi-Annual Report for iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	157
Semi-Annual Report for iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	162
Semi-Annual Report for iShares STOXX Europe 600 Utilities UCITS ETF (DE)	166
Semi-Annual Report for iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	170
<b>General Information</b>	177

## 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**

---

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):** 0.32%

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:**

31/12/2018 - 31/12/2019	+25.30%
31/12/2019 - 31/12/2020	-19.69%
31/12/2020 - 31/12/2021	-17.75%

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.

The total expense ratio disclosed is an estimate of annualised costs. The annualised total expense ratio was calculated on the basis of the costs incurred during the period between the launch of the Fund and the end of the reporting period (05/04/2022 to 31/08/2022). An estimate is used because a data history of one year is not yet available for the calculation of the total expense ratio.

**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:**

31/12/2018 - 31/12/2019	+19.77%
31/12/2019 - 31/12/2020	+5.46%
31/12/2020 - 31/12/2021	+26.46%

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:**

31/12/2018 - 31/12/2019	+14.22%
31/12/2019 - 31/12/2020	-24.75%
31/12/2020 - 31/12/2021	+39.01%

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:**

31/12/2018 - 31/12/2019	+22.81%
31/12/2019 - 31/12/2020	+12.06%
31/12/2020 - 31/12/2021	+26.54%

**INTERIM MANAGEMENT REPORT AND SEMI-ANNUAL REPORTS FOR ISHARES (DE) I  
INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN**iShares STOXX Europe 600 Chemicals UCITS ETF (DE)**Total expense ratio (TER):** 0.46%

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

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

31/12/2018 - 31/12/2019	+31.77%
31/12/2019 - 31/12/2020	+10.32%
31/12/2020 - 31/12/2021	+24.64%

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:**

31/12/2018 - 31/12/2019	+41.34%
31/12/2019 - 31/12/2020	-2.43%
31/12/2020 - 31/12/2021	+33.56%

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:**

31/12/2018 - 31/12/2019	+43.52%
31/12/2019 - 31/12/2020	+6.24%
31/12/2020 - 31/12/2021	+26.79%

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:**

31/12/2018 - 31/12/2019	+28.75%
31/12/2019 - 31/12/2020	-6.31%
31/12/2020 - 31/12/2021	+22.99%

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:**

31/12/2018 - 31/12/2019	+31.31%
31/12/2019 - 31/12/2020	-1.99%
31/12/2020 - 31/12/2021	+25.25%

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:**

31/12/2018 - 31/12/2019	+35.61%
31/12/2019 - 31/12/2020	+5.54%
31/12/2020 - 31/12/2021	+28.05%

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

iShares STOXX Europe 600 Insurance UCITS ETF (DE)

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

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

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

31/12/2018 - 31/12/2019	+29.93%
31/12/2019 - 31/12/2020	-10.81%
31/12/2020 - 31/12/2021	+19.91%

iShares STOXX Europe 600 Media UCITS ETF (DE)

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

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

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

31/12/2018 - 31/12/2019	+20.20%
31/12/2019 - 31/12/2020	-6.32%
31/12/2020 - 31/12/2021	+38.75%

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

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

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

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

31/12/2018 - 31/12/2019	+10.30%
31/12/2019 - 31/12/2020	-21.94%
31/12/2020 - 31/12/2021	+21.60%

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:**

31/12/2018 - 31/12/2019	+30.74%
31/12/2019 - 31/12/2020	+5.46%
31/12/2020 - 31/12/2021	+20.56%

iShares STOXX Europe 600 Real Estate UCITS ETF (DE)

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

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

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

31/12/2018 - 31/12/2019	+27.92%
31/12/2019 - 31/12/2020	-9.22%
31/12/2020 - 31/12/2021	+16.72%

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:**

31/12/2018 - 31/12/2019	+37.81%
31/12/2019 - 31/12/2020	+10.24%
31/12/2020 - 31/12/2021	+13.37%

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

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

**Total expense ratio (TER):** 0.34%

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.

The total expense ratio disclosed is an estimate of annualised costs. The annualised total expense ratio was calculated on the basis of the costs incurred during the period between the launch of the Fund and the end of the reporting period (05/04/2022 to 31/08/2022). An estimate is used because a data history of one year is not yet available for the calculation of the total expense ratio.

**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 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:**

31/12/2018 - 31/12/2019	+37.07%
31/12/2019 - 31/12/2020	+14.42%
31/12/2020 - 31/12/2021	+34.02%

iShares STOXX Europe 600 Telecommunications 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:**

31/12/2018 - 31/12/2019	+4.68%
31/12/2019 - 31/12/2020	-12.75%
31/12/2020 - 31/12/2021	+15.59%

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:**

31/12/2018 - 31/12/2019	+22.55%
31/12/2019 - 31/12/2020	-15.47%
31/12/2020 - 31/12/2021	+3.35%

iShares STOXX Europe 600 Utilities UCITS ETF (DE)

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

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

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

31/12/2018 - 31/12/2019	+30.94%
31/12/2019 - 31/12/2020	+11.26%
31/12/2020 - 31/12/2021	+9.17%



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

iShares STOXX Global Select Dividend 100 UCITS ETF (DE)

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

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

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

31/12/2018 - 31/12/2019	+23.11%
31/12/2019 - 31/12/2020	-8.54%
31/12/2020 - 31/12/2021	+22.31%

**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 31/08/2022, each sub-fund below had the following percentage of its assets invested in eligible PEA securities:

<b>Fund</b>	<b>% Invested in European PEA eligible shares</b>
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)	99.97
iShares STOXX Europe 600 Technology UCITS ETF (DE)	92.54

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

Interim management report as at 31/08/2022

---

## 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.

iShares (DE) I is structured as an investment stock company (Investmentaktiengesellschaft) in the form of an umbrella construction. Since its formation on 13/10/2008 up to 31/08/2022, 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 31/08/2022, 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

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

Economic output in Germany stagnated in the second quarter of 2022. According to the Federal Statistical Office's flash estimate, seasonally adjusted real gross domestic product (GDP) stalled compared with the previous quarter. Growth for the first quarter was revised significantly upwards to 0.8% as against the previous publication. This meant that GDP was recently barely short of its level in the fourth quarter of 2019, the quarter before the outbreak of the coronavirus crisis. The economy was caught between opposing forces in the second quarter. Although the elimination of most coronavirus mitigation measures lent a strong boost to previously beleaguered service providers, surging prices and uncertainty associated with the war in Ukraine put pressure on households and enterprises. Industry was also confronted with weaker demand and the persistence of marked supply bottlenecks. Shortages of materials weighed on the construction sector, too, which was already suffering from a labour mismatch. Furthermore, construction activity had expanded sharply in the first quarter owing to favourable weather conditions, resulting in a countermovement in the second quarter. Unfavourable developments in the gas market since mid-June have been dampening the outlook for economic activity. Overall, German economic output could stagnate again in the third quarter, while at the same time the probability of GDP declining in the fourth quarter of 2022 and the first quarter of 2023 has increased significantly.

Economic strains also left their mark on the labour market in the second quarter. The labour market's rapid catch-up process following the lifting of pandemic restrictions lost considerable momentum. Even so, employment continued to rise. Only relatively little use of short-time work was still being made. Whilst unemployment increased considerably starting in early June 2022, this was due solely to the fact that Ukrainian refugees were included in German social security legislation. Positive expectations regarding future developments were pared back slightly.

The ongoing loss of purchasing power due to high inflation is likely to play an increasingly important role in upcoming wage negotiations. The trade unions' minimum demand is compensation for the high inflation rates. In the metal-working and electrical engineering industry and at Volkswagen AG, the IG-Metall trade union demanded a wage increase of 8% to apply for a 12-month period. Wage increases will be dampened somewhat by the ongoing high level of uncertainty, concerns about jobs and the limited scope for income distribution resulting from higher import prices. Nonetheless, wage settlements will probably be higher than in the second quarter because of growing labour market shortages, amongst other factors.

Fiscal policy continues to stabilise macroeconomic developments, supporting households and enterprises with numerous measures this year as well. Nevertheless, the deficit is projected to be significantly lower than in 2021 (3.7% of GDP) as the fiscal burden caused by the coronavirus crisis eases. In the first half of the year, this was reflected in the sharp rise in tax revenue and the fall in pandemic expenditure. Accordingly, the budget outturns of central government, state governments and the Federal Employment Agency improved considerably in the financial statistics. As things currently stand, new burdens from the war in Ukraine and measures to offset high prices will not outweigh this recovery.<sup>1</sup>

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 our business development.

In the first half of 2022, investors ordered mutual fund units worth €240 billion gross, despite the Ukraine war, inflation worries and recession fears. This was only 2.2 percent less than in the previous half-year, although gross sales rose by 24.9 percent at the same time. Investors obviously continue to see opportunities in fund investments despite the stress phase on the financial markets. A look back shows that the current development is not an exceptional case: Due to the Corona pandemic, there was a net outflow of 21.6 billion euros from mutual funds in March 2020. In contrast, however, gross inflows rose to a record level of 68.8 billion euros. This reflected high trading activity. Against the backdrop of the abrupt change in the economic situation, many investors shifted funds into lower-risk funds. Even at the height of the global financial crisis, when investors withdrew a net 45.8 billion euros from mutual funds, gross new business remained at a roughly constant level. On trend, gross sales of mutual funds have increased by over 600 million euros per year since 2004. Due to the zero-interest rate environment of recent years and the rapid price recovery after the stock market drop in March 2020, many private investors have rediscovered fund investment.<sup>2</sup>

In the first half of 2022, the European market for Exchange Traded Products (ETPs) continued to develop dynamically. ETPs are selected financial instruments, such as ETFs, that are traded throughout the day in national stock exchanges. In H1 2022, iShares achieved net inflows of 31.7 billion US dollars, or 30.3 billion euros, in the entire EMEA region (Europe, Middle East & Africa) (previous year: USD 44.5 billion, or EUR 37.5 billion). This is the highest percentage of inflows into ETFs and the highest market share in the EMEA region (43.9% vs. 43.7% in the previous first half of the year).<sup>3</sup>

Exchange-traded funds (ETFs) continue to be an important part of Germany's investment funds industry. As of 31 August 2022, the investment volume of the 56 ETFs launched and managed by BAMDE in Germany under the iShares brand totalled approx. USD 39.6 billion, or EUR 39.3 billion. The iShares STOXX Europe 600 UCITS ETF (DE) is the largest mutual fund launched and managed by BAMDE, with a volume of USD 5.2 billion or EUR 5.2 billion (as of 31 August 2022).

## 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 286,740.42 as at 31/08/2022 are held by BlackRock Asset Management Deutschland AG. 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 281.38 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 of 0.30% 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 31/08/2022, the ordinary net income and the interim distribution during the financial year from 01/03/2022 through 31/08/2022 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
	31/08/2022	31/08/2022	31/08/2022	31/08/2022
iShares MSCI Brazil UCITS ETF (DE)	45,400,000	1,489,938,147.77	131,738,552.18	-
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)	274,410	1,293,902.78	58,721.20	-
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)	3,168,812	150,493,251.09	7,589,322.68	2.10
iShares STOXX Europe 600 Banks UCITS ETF (DE)	63,335,000	780,239,596.16	43,040,187.77	0.50
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	8,674,000	501,859,141.53	32,782,793.29	2.00
iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	729,000	79,643,182.85	1,610,663.59	1.62
iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)	1,671,200	85,643,637.36	1,658,215.70	0.60
iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	1,475,500	84,747,787.36	1,488,993.67	0.62
iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	4,072,000	319,082,639.99	4,820,437.19	0.62
iShares STOXX Europe 600 Health Care UCITS ETF (DE)	8,230,000	804,248,508.05	11,748,364.70	0.96
iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	3,587,500	218,705,691.30	4,413,133.25	0.68
iShares STOXX Europe 600 Insurance UCITS ETF (DE)	8,026,000	232,763,477.07	11,336,645.33	1.11
iShares STOXX Europe 600 Media UCITS ETF (DE)	232,500	6,249,890.85	116,223.67	0.17
iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	36,565,974	1,242,585,560.91	23,395,663.86	0.20
iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	934,100	86,153,502.01	1,300,067.75	0.74
iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	5,036,750	72,230,024.37	1,260,325.46	0.09
iShares STOXX Europe 600 Retail UCITS ETF (DE)	365,000	9,691,612.62	193,008.33	0.25
iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)	52,000	221,489.17	1,572.16	-
iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)	3,201,111	174,702,944.57	1,163,357.83	0.11
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	9,141,000	188,366,562.81	3,493,561.66	0.11
iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	9,850,000	168,686,751.06	888,313.53	0.03
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	6,588,864	238,423,261.04	8,538,022.40	0.29
iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	68,267,864	1,942,817,756.64	62,182,428.55	0.58

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

### 3.2. Financial position

The Company's assets as at 31/08/2022 consist exclusively of investment assets. The shareholders' capital of the iShares I Founder Shares sub-fund amounted to EUR 286,740.42 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)	1,489,938,147.77 USD
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)	1,293,902.78 Euro
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)	150,493,251.09 Euro
iShares STOXX Europe 600 Banks UCITS ETF (DE)	780,239,596.16 Euro
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	501,859,141.53 Euro
iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	79,643,182.85 Euro
iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)	85,643,637.36 Euro
iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	84,747,787.36 Euro
iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	319,082,639.99 Euro
iShares STOXX Europe 600 Health Care UCITS ETF (DE)	804,248,508.05 Euro
iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	218,705,691.30 Euro
iShares STOXX Europe 600 Insurance UCITS ETF (DE)	232,763,477.07 Euro
iShares STOXX Europe 600 Media UCITS ETF (DE)	6,249,890.85 Euro
iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	1,242,585,560.91 Euro
iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	86,153,502.01 Euro
iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	72,230,024.37 Euro
iShares STOXX Europe 600 Retail UCITS ETF (DE)	9,691,612.62 Euro
iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)	221,489.17 Euro
iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)	174,702,944.57 Euro
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	188,366,562.81 Euro
iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	168,686,751.06 Euro
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	238,423,261.04 Euro
iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	1,942,817,756.64 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 354,091,793.38. After taking into account realized gains and losses on disposals, the realised net profit for the financial year amounted to EUR 473,621,816.35.

## 4. Risk Report

### 4.1 Operative organisation

The Management Board of the external Management Company, BlackRock Asset Management Deutschland AG, 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), Mr Rayk Philipp, who is responsible for the coordination and implementation of risk management within BlackRock Asset Management Deutschland AG. 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. In accordance with the rules of internal procedure of the RCC (as of January 2022), at least six meetings per calendar year must be held. Nine meetings of the Committee took place during the period under review. 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.

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

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

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

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

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

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

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

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

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

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

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

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

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

### **4.3 Risk reporting**

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

### **4.4 Potential economic risks**

The COVID-19 pandemic, in particular due to the possible occurrence of other virus variants, such as of the Omicron variant, will continue to contribute to uncertainty with regard to macroeconomic development, as further impairments of economic activity cannot be ruled out. Uncertainties also exist in the further development of inflation and the corresponding response of the central banks.

With our wide range of products geared towards the interests of investors and the market, we consider ourselves well-equipped to deal with competition in the future even though the persistently low interest rate level, which increases investors' cost sensitivity, and the increasing competitive pressure resulting from the market entry of additional and in some cases large competitors, for example, increase the pressure on margins in the asset management industry. In order to remain market leader in the future despite the increasing level of competition on the ETF market, we are planning a host of client-group specific and individualised activities for 2022.

### **4.5 Potential legal risks**

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

### **4.6 Operational functions**

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

### **4.7 Other risks**

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

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

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

### 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 and that the Company neither took nor omitted to take any measures as defined in Section 312 of the AktG.

Munich, 31 August 2022

iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen

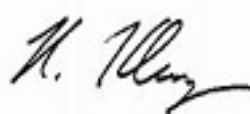
#### Management Board



Dirk Schmitz



Peter Scharl



Harald Klug



Birgit Ludwig

<sup>1</sup> Deutsche Bundesbank Monthly Report, August 2022,

<https://www.bundesbank.de/resource/blob/896094/42bfab7dc1edd940aaef0f7b8bbbb3ab/mL/2022-08-ueberblick-data.pdf>

<sup>2</sup> BVI, „Publikumsfonds erzielen auch in Krisenzeiten hohe Brutto-Mittelzuflüsse“, 6 September 2022

<sup>3</sup> BlackRock, BlackRock Global ETP Landscape Q2 2022, page 12.



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

iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen

Balance sheet as at 31/08/2022

	Market value in EUR as at 31/08/2022	Market value in EUR as at 28/02/2022
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>8,987,750,372.49</b>	<b>10,318,462,884.25</b>
<b>1. Securities</b>	<b>8,746,229,390.70</b>	<b>9,730,599,398.36</b>
<b>2. Cash and cash equivalents</b>	<b>16,479,956.82</b>	<b>20,088,551.90</b>
a) Bank deposits available on a daily basis	16,479,956.82	20,088,551.90
<b>3. Receivables</b>	<b>226,709,666.47</b>	<b>567,818,118.25</b>
a) Interest and dividend claims	95,685,571.95	19,324,049.13
b) Other receivables	131,024,094.52	548,494,069.11
<b>4. Other assets</b>	<b>-1,668,641.50</b>	<b>-43,184.26</b>
<b>B. Liabilities</b>	<b>8,987,750,372.49</b>	<b>10,318,462,884.25</b>
<b>1. Loans</b>	<b>2,450,157.91</b>	<b>1,022,468.56</b>
a) From banks	2,450,157.91	1,022,468.56
<b>2. Other liabilities</b>	<b>114,448,108.53</b>	<b>537,930,911.92</b>
a) Other	114,448,108.53	537,930,911.92
<b>3. Shareholders' capital</b>	<b>8,870,852,106.04</b>	<b>9,779,509,503.77</b>
a) Capital inflows	8,868,533,316.76	10,197,268,177.58
b) Unrealised gains/losses from the revaluation	66,245,214.94	961,344,295.42
c) Retained profits/losses brought forward	-393,403,049.84	-2,290,543,753.90
d) Annual realised results	329,476,624.18	911,440,784.67

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

iShares I Founder Shares

Interim balance sheet as at 31/08/2022

	Market value in EUR as at 31/08/2022	Market value in EUR as at 28/02/2022
<b>I. Investment capital assets</b>		
<b>A. Assets</b>		
1. Securities	286,765.97	293,847.05
2. Cash and cash equivalents	280,009.05	287,370.06
a) Bank deposits available on a daily basis	6,756.92	6,476.99
<b>B. Liabilities</b>	6,756.92	6,476.99
1. Other liabilities	286,765.97	293,847.05
a) Other	25.55	27.01
2. Shareholders' capital	25.55	27.01
a) Capital inflows	286,740.42	293,820.04
b) Unrealised gains/losses from the revaluation	300,000.00	300,000.00
c) Retained profits/losses brought forward	-21,408.78	-14,047.77
d) Annual realised results	7,867.81	7,395.18
	281.39	472.63

**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 31/08/2022

	Market value in USD as at 31/08/2022	Market value in USD as at 28/02/2022
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>1,492,610,235.70</b>	<b>669,907,283.74</b>
<b>1. Securities</b>	<b>1,426,942,127.29</b>	<b>666,900,790.72</b>
<b>2. Cash and cash equivalents</b>	<b>3,303,801.00</b>	<b>729,329.58</b>
a) Bank deposits available on a daily basis	3,303,801.00	729,329.58
<b>3. Receivables</b>	<b>63,163,952.01</b>	<b>1,979,691.24</b>
a) Interest and dividend claims	59,536,952.01	1,709,691.24
b) Other receivables	3,627,000.00	270,000.00
<b>4. Other assets</b>	<b>-799,644.60</b>	<b>297,472.20</b>
<b>B. Liabilities</b>	<b>1,492,610,235.70</b>	<b>669,907,283.74</b>
<b>1. Loans</b>	<b>2,254,876.61</b>	<b>0.00</b>
a) From banks	2,254,876.61	0.00
<b>2. Other liabilities</b>	<b>417,211.32</b>	<b>409,257.63</b>
a) Other	417,211.32	409,257.63
<b>3. Shareholders' capital</b>	<b>1,489,938,147.77</b>	<b>669,498,026.11</b>
a) Capital inflows	1,414,409,701.21	618,135,315.44
b) Unrealised gains/losses from the revaluation	-135,480,770.21	7,250,394.06
c) Retained profits/losses brought forward	100,907,997.05	4,470,020.60
d) Annual realised results	110,101,219.72	39,642,296.01

**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 31/08/2022

	Market value in EUR as at 31/08/2022	Market value in EUR as at 28/02/2022
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>151,855,593.78</b>	<b>518,220,387.92</b>
<b>1. Securities</b>	<b>151,746,309.99</b>	<b>518,055,596.66</b>
<b>2. Cash and cash equivalents</b>	<b>82,127.40</b>	<b>135,757.66</b>
a) Bank deposits available on a daily basis	82,127.40	135,757.66
<b>3. Receivables</b>	<b>27,884.96</b>	<b>30,913.60</b>
a) Other receivables	27,884.96	30,913.60
<b>4. Other assets</b>	<b>-728.57</b>	<b>-1,880.00</b>
<b>B. Liabilities</b>	<b>151,855,593.78</b>	<b>518,220,387.92</b>
<b>1. Loans</b>	<b>3,732.60</b>	<b>0.00</b>
a) From banks	3,732.60	0.00
<b>2. Other liabilities</b>	<b>64,707.31</b>	<b>226,546.47</b>
a) Other	64,707.31	226,546.47
<b>3. Shareholders' capital</b>	<b>151,787,153.87</b>	<b>517,993,841.45</b>
a) Capital inflows	260,246,788.36	672,030,901.14
b) Unrealised gains/losses from the revaluation	-26,281,849.57	1,618,436.99
c) Retained profits/losses brought forward	-54,281,590.59	-291,789,793.67
d) Annual realised results	-27,896,194.33	136,134,296.99

**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 31/08/2022

	Market value in EUR as at 31/08/2022	Market value in EUR as at 28/02/2022
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>780,570,814.38</b>	<b>1,631,408,480.69</b>
1. Securities	769,787,796.28	1,317,402,995.50
2. Cash and cash equivalents	941,286.07	1,843,493.06
a) Bank deposits available on a daily basis	941,286.07	1,843,493.06
3. Receivables	10,431,324.53	312,236,199.63
a) Interest and dividend claims	5,068,155.75	446,609.64
b) Other receivables	5,363,168.78	311,789,589.99
4. Other assets	-589,592.50	-74,207.50
<b>B. Liabilities</b>	<b>780,570,814.38</b>	<b>1,631,408,480.69</b>
1. Loans	8,801.60	436,146.58
a) From banks	8,801.60	436,146.58
2. Other liabilities	322,416.62	308,523,118.76
a) Other	322,416.62	308,523,118.76
3. Shareholders' capital	780,239,596.16	1,322,449,215.35
a) Capital inflows	2,607,685,832.74	3,912,518,488.33
b) Unrealised gains/losses from the revaluation	-39,289,603.13	99,908,776.45
c) Retained profits/losses brought forward	-1,791,957,998.01	-2,827,325,094.85
d) Annual realised results	3,801,364.56	137,347,045.42

**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 31/08/2022

	Market value in EUR as at 31/08/2022	Market value in EUR as at 28/02/2022
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>512,692,869.18</b>	<b>674,904,425.12</b>
<b>1. Securities</b>	<b>490,991,042.79</b>	<b>673,458,347.68</b>
<b>2. Cash and cash equivalents</b>	<b>9,780.58</b>	<b>871,196.08</b>
a) Bank deposits available on a daily basis	9,780.58	871,196.08
<b>3. Receivables</b>	<b>22,017,120.81</b>	<b>528,091.36</b>
a) Interest and dividend claims	9,159,032.52	0.00
b) Other receivables	12,858,088.29	528,091.36
<b>4. Other assets</b>	<b>-325,075.00</b>	<b>46,790.00</b>
<b>B. Liabilities</b>	<b>512,692,869.18</b>	<b>674,904,425.12</b>
<b>1. Loans</b>	<b>63,293.16</b>	<b>0.00</b>
a) From banks	63,293.16	0.00
<b>2. Other liabilities</b>	<b>10,770,434.49</b>	<b>316,416.69</b>
a) Other	10,770,434.49	316,416.69
<b>3. Shareholders' capital</b>	<b>501,859,141.53</b>	<b>674,588,008.43</b>
a) Capital inflows	144,081,086.16	146,241,801.56
b) Unrealised gains/losses from the revaluation	-12,386,145.77	142,316,430.49
c) Retained profits/losses brought forward	330,576,484.61	305,655,916.36
d) Annual realised results	39,587,716.53	80,373,860.02

**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 31/08/2022

	Market value in EUR as at 31/08/2022	Market value in EUR as at 28/02/2022
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>79,676,123.31</b>	<b>105,705,718.75</b>
<b>1. Securities</b>	<b>79,284,519.59</b>	<b>105,566,092.23</b>
<b>2. Cash and cash equivalents</b>	<b>225,540.32</b>	<b>15,048.75</b>
a) Bank deposits available on a daily basis	225,540.32	15,048.75
<b>3. Receivables</b>	<b>186,498.40</b>	<b>136,347.77</b>
a) Other receivables	186,498.40	136,347.77
<b>4. Other assets</b>	<b>-20,435.00</b>	<b>-11,770.00</b>
<b>B. Liabilities</b>	<b>79,676,123.31</b>	<b>105,705,718.75</b>
<b>1. Other liabilities</b>	<b>32,940.46</b>	<b>39,478.68</b>
a) Other	32,940.46	39,478.68
<b>2. Shareholders' capital</b>	<b>79,643,182.85</b>	<b>105,666,240.07</b>
a) Capital inflows	21,684,434.99	26,855,778.63
b) Unrealised gains/losses from the revaluation	3,333,091.57	15,119,840.85
c) Retained profits/losses brought forward	52,668,936.24	51,943,126.64
d) Annual realised results	1,956,720.05	11,747,493.95

**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 31/08/2022

	Market value in EUR as at 31/08/2022	Market value in EUR as at 28/02/2022
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>85,688,320.80</b>	<b>169,203,983.22</b>
<b>1. Securities</b>	<b>85,528,318.56</b>	<b>139,679,937.33</b>
<b>2. Cash and cash equivalents</b>	<b>62,043.65</b>	<b>50,786.50</b>
a) Bank deposits available on a daily basis	62,043.65	50,786.50
<b>3. Receivables</b>	<b>91,202.59</b>	<b>29,476,689.39</b>
a) Other receivables	91,202.59	29,476,689.39
<b>4. Other assets</b>	<b>6,756.00</b>	<b>-3,430.00</b>
<b>B. Liabilities</b>	<b>85,688,320.80</b>	<b>169,203,983.22</b>
<b>1. Loans</b>	<b>430.11</b>	<b>0.00</b>
a) From banks	430.11	0.00
<b>2. Other liabilities</b>	<b>44,253.33</b>	<b>29,525,172.45</b>
a) Other	44,253.33	29,525,172.45
<b>3. Shareholders' capital</b>	<b>85,643,637.36</b>	<b>139,678,810.77</b>
a) Capital inflows	125,811,805.14	179,531,436.67
b) Unrealised gains/losses from the revaluation	-4,061,847.41	12,115,586.74
c) Retained profits/losses brought forward	-36,320,373.31	-60,668,373.69
d) Annual realised results	214,052.94	8,700,161.05



**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 31/08/2022

	Market value in EUR as at 31/08/2022	Market value in EUR as at 28/02/2022
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>84,822,014.36</b>	<b>82,342,115.95</b>
<b>1. Securities</b>	<b>84,076,962.74</b>	<b>82,225,090.22</b>
<b>2. Cash and cash equivalents</b>	<b>322,978.95</b>	<b>20,310.86</b>
a) Bank deposits available on a daily basis	322,978.95	20,310.86
<b>3. Receivables</b>	<b>429,867.67</b>	<b>103,494.87</b>
a) Interest and dividend claims	188,568.95	14,409.00
b) Other receivables	241,298.72	89,085.87
<b>4. Other assets</b>	<b>-7,795.00</b>	<b>-6,780.00</b>
<b>B. Liabilities</b>	<b>84,822,014.36</b>	<b>82,342,115.95</b>
<b>1. Loans</b>	<b>0.00</b>	<b>6,184.56</b>
a) From banks	0.00	6,184.56
<b>2. Other liabilities</b>	<b>74,227.00</b>	<b>30,698.52</b>
a) Other	74,227.00	30,698.52
<b>3. Shareholders' capital</b>	<b>84,747,787.36</b>	<b>82,305,232.87</b>
a) Capital inflows	124,470,879.69	108,135,046.00
b) Unrealised gains/losses from the revaluation	-5,885,081.72	4,246,215.31
c) Retained profits/losses brought forward	-34,682,768.22	-35,959,170.93
d) Annual realised results	844,757.61	5,883,142.49

**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 31/08/2022

	Market value in EUR as at 31/08/2022	Market value in EUR as at 28/02/2022
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>402,822,940.64</b>	<b>290,301,710.15</b>
<b>1. Securities</b>	<b>317,036,213.80</b>	<b>288,988,308.83</b>
<b>2. Cash and cash equivalents</b>	<b>96,594.48</b>	<b>120,855.40</b>
a) Bank deposits available on a daily basis	96,594.48	120,855.40
<b>3. Receivables</b>	<b>85,700,678.83</b>	<b>1,233,352.52</b>
a) Interest and dividend claims	746,566.65	373,256.08
b) Other receivables	84,954,112.18	860,096.44
<b>4. Other assets</b>	<b>-10,546.47</b>	<b>-40,806.60</b>
<b>B. Liabilities</b>	<b>402,822,940.64</b>	<b>290,301,710.15</b>
<b>1. Loans</b>	<b>4,739.81</b>	<b>0.00</b>
a) From banks	4,739.81	0.00
<b>2. Other liabilities</b>	<b>83,735,560.84</b>	<b>105,958.24</b>
a) Other	83,735,560.84	105,958.24
<b>3. Shareholders' capital</b>	<b>319,082,639.99</b>	<b>290,195,751.91</b>
a) Capital inflows	104,583,588.04	92,650,964.62
b) Unrealised gains/losses from the revaluation	22,004,513.85	34,742,919.15
c) Retained profits/losses brought forward	185,258,356.33	151,454,785.72
d) Annual realised results	7,236,181.77	11,347,082.42

**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 31/08/2022

	Market value in EUR as at 31/08/2022	Market value in EUR as at 28/02/2022
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>808,907,188.38</b>	<b>747,571,617.23</b>
<b>1. Securities</b>	<b>800,930,502.44</b>	<b>743,269,468.31</b>
<b>2. Cash and cash equivalents</b>	<b>2,777,112.80</b>	<b>794,065.67</b>
a) Bank deposits available on a daily basis	2,777,112.80	794,065.67
<b>3. Receivables</b>	<b>5,283,594.59</b>	<b>3,558,029.80</b>
a) Interest and dividend claims	1,232,591.99	2,039,700.49
b) Other receivables	4,051,002.60	1,518,329.31
<b>4. Other assets</b>	<b>-84,021.45</b>	<b>-49,946.55</b>
<b>B. Liabilities</b>	<b>808,907,188.38</b>	<b>747,571,617.23</b>
<b>1. Loans</b>	<b>1,250.62</b>	<b>0.00</b>
a) From banks	1,250.62	0.00
<b>2. Other liabilities</b>	<b>4,657,429.71</b>	<b>270,692.23</b>
a) Other	4,657,429.71	270,692.23
<b>3. Shareholders' capital</b>	<b>804,248,508.05</b>	<b>747,300,925.00</b>
a) Capital inflows	459,634,258.52	396,214,842.31
b) Unrealised gains/losses from the revaluation	119,988,093.16	152,639,455.68
c) Retained profits/losses brought forward	217,516,516.90	175,492,345.68
d) Annual realised results	7,109,639.47	22,954,281.33

**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 31/08/2022

	Market value in EUR as at 31/08/2022	Market value in EUR as at 28/02/2022
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>218,872,450.07</b>	<b>350,737,504.40</b>
<b>1. Securities</b>	<b>217,272,352.15</b>	<b>349,458,690.53</b>
<b>2. Cash and cash equivalents</b>	<b>855,031.86</b>	<b>700,332.32</b>
a) Bank deposits available on a daily basis	855,031.86	700,332.32
<b>3. Receivables</b>	<b>740,845.77</b>	<b>680,976.55</b>
a) Interest and dividend claims	142,920.35	0.00
b) Other receivables	597,925.42	680,976.55
<b>4. Other assets</b>	<b>4,220.29</b>	<b>-102,495.00</b>
<b>B. Liabilities</b>	<b>218,872,450.07</b>	<b>350,737,504.40</b>
<b>1. Loans</b>	<b>48,308.32</b>	<b>704.13</b>
a) From banks	48,308.32	704.13
<b>2. Other liabilities</b>	<b>118,450.45</b>	<b>131,814.71</b>
a) Other	118,450.45	131,814.71
<b>3. Shareholders' capital</b>	<b>218,705,691.30</b>	<b>350,604,985.56</b>
a) Capital inflows	51,759,230.23	69,637,398.31
b) Unrealised gains/losses from the revaluation	-823,287.11	65,127,125.76
c) Retained profits/losses brought forward	153,203,340.87	164,236,285.98
d) Annual realised results	14,566,407.31	51,604,175.51

**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 31/08/2022

	Market value in EUR as at 31/08/2022	Market value in EUR as at 28/02/2022
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>232,874,392.09</b>	<b>260,898,776.03</b>
<b>1. Securities</b>	<b>231,090,359.09</b>	<b>260,338,142.04</b>
<b>2. Cash and cash equivalents</b>	<b>74,601.88</b>	<b>92,699.72</b>
a) Bank deposits available on a daily basis	74,601.88	92,699.72
<b>3. Receivables</b>	<b>1,752,286.12</b>	<b>466,384.27</b>
a) Interest and dividend claims	928,544.40	48,249.20
b) Other receivables	823,741.72	418,135.07
<b>4. Other assets</b>	<b>-42,855.00</b>	<b>1,550.00</b>
<b>B. Liabilities</b>	<b>232,874,392.09</b>	<b>260,898,776.03</b>
<b>1. Loans</b>	<b>15,697.29</b>	<b>9,903.60</b>
a) From banks	15,697.29	9,903.60
<b>2. Other liabilities</b>	<b>95,217.73</b>	<b>107,586.67</b>
a) Other	95,217.73	107,586.67
<b>3. Shareholders' capital</b>	<b>232,763,477.07</b>	<b>260,781,285.76</b>
a) Capital inflows	339,820,825.81	355,315,990.15
b) Unrealised gains/losses from the revaluation	-2,058,167.19	17,850,658.32
c) Retained profits/losses brought forward	-107,753,670.49	-131,519,196.96
d) Annual realised results	2,754,488.94	19,133,834.25

**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 31/08/2022

	Market value in EUR as at 31/08/2022	Market value in EUR as at 28/02/2022
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>9,642,135.17</b>	<b>16,890,867.30</b>
<b>1. Securities</b>	<b>6,199,409.78</b>	<b>16,882,710.10</b>
<b>2. Cash and cash equivalents</b>	<b>22,966.61</b>	<b>7,806.60</b>
a) Bank deposits available on a daily basis	22,966.61	7,806.60
<b>3. Receivables</b>	<b>3,420,678.78</b>	<b>350.60</b>
a) Interest and dividend claims	32,409.35	0.00
b) Other receivables	3,388,269.43	350.60
<b>4. Other assets</b>	<b>-920.00</b>	<b>0.00</b>
<b>B. Liabilities</b>	<b>9,642,135.17</b>	<b>16,890,867.30</b>
<b>1. Other liabilities</b>	<b>3,392,244.32</b>	<b>6,252.56</b>
a) Other	3,392,244.32	6,252.56
<b>2. Shareholders' capital</b>	<b>6,249,890.85</b>	<b>16,884,614.74</b>
a) Capital inflows	6,096,396.97	14,300,787.77
b) Unrealised gains/losses from the revaluation	-360,158.35	420,142.16
c) Retained profits/losses brought forward	878,701.72	324,892.20
d) Annual realised results	-365,049.49	1,838,792.61

**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 31/08/2022

	Market value in EUR as at 31/08/2022	Market value in EUR as at 28/02/2022
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>1,243,668,962.62</b>	<b>1,293,669,950.21</b>
<b>1. Securities</b>	<b>1,231,929,297.24</b>	<b>1,275,694,455.71</b>
<b>2. Cash and cash equivalents</b>	<b>2,344,071.94</b>	<b>8,302,388.16</b>
a) Bank deposits available on a daily basis	2,344,071.94	8,302,388.16
<b>3. Receivables</b>	<b>9,031,115.94</b>	<b>9,725,652.58</b>
a) Interest and dividend claims	6,429,892.57	6,483,461.73
b) Other receivables	2,601,223.37	3,242,190.85
<b>4. Other assets</b>	<b>364,477.50</b>	<b>-52,546.24</b>
<b>B. Liabilities</b>	<b>1,243,668,962.62</b>	<b>1,293,669,950.21</b>
<b>1. Loans</b>	<b>0.01</b>	<b>0.00</b>
a) From banks	0.01	0.00
<b>2. Other liabilities</b>	<b>1,083,401.70</b>	<b>493,196.02</b>
a) Other	1,083,401.70	493,196.02
<b>3. Shareholders' capital</b>	<b>1,242,585,560.91</b>	<b>1,293,176,754.19</b>
a) Capital inflows	759,089,167.80	906,269,235.89
b) Unrealised gains/losses from the revaluation	208,478,145.13	148,992,956.32
c) Retained profits/losses brought forward	195,890,888.47	149,785,416.30
d) Annual realised results	79,127,359.51	88,129,145.68

**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 31/08/2022

	Market value in EUR as at 31/08/2022	Market value in EUR as at 28/02/2022
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>86,193,401.99</b>	<b>104,969,414.84</b>
<b>1. Securities</b>	<b>85,742,085.92</b>	<b>104,676,242.87</b>
<b>2. Cash and cash equivalents</b>	<b>194,342.44</b>	<b>69,027.82</b>
a) Bank deposits available on a daily basis	194,342.44	69,027.82
<b>3. Receivables</b>	<b>256,683.63</b>	<b>235,812.48</b>
a) Interest and dividend claims	206,155.46	195,005.69
b) Other receivables	50,528.17	40,806.79
<b>4. Other assets</b>	<b>290.00</b>	<b>-11,668.33</b>
<b>B. Liabilities</b>	<b>86,193,401.99</b>	<b>104,969,414.84</b>
<b>1. Other liabilities</b>	<b>39,899.98</b>	<b>39,299.00</b>
a) Other	39,899.98	39,299.00
<b>2. Shareholders' capital</b>	<b>86,153,502.01</b>	<b>104,930,115.84</b>
a) Capital inflows	31,606,267.60	37,284,528.10
b) Unrealised gains/losses from the revaluation	7,093,598.83	13,079,383.74
c) Retained profits/losses brought forward	46,872,782.70	47,205,947.85
d) Annual realised results	580,852.88	7,360,256.15



**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 31/08/2022

	Market value in EUR as at 31/08/2022	Market value in EUR as at 28/02/2022
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>72,260,723.93</b>	<b>96,538,199.69</b>
<b>1. Securities</b>	<b>71,568,005.76</b>	<b>96,140,196.87</b>
<b>2. Cash and cash equivalents</b>	<b>330,148.30</b>	<b>248,368.28</b>
a) Bank deposits available on a daily basis	330,148.30	248,368.28
<b>3. Receivables</b>	<b>396,764.87</b>	<b>159,319.54</b>
a) Interest and dividend claims	112,003.70	16,576.24
b) Other receivables	284,761.17	142,743.30
<b>4. Other assets</b>	<b>-34,195.00</b>	<b>-9,685.00</b>
<b>B. Liabilities</b>	<b>72,260,723.93</b>	<b>96,538,199.69</b>
<b>1. Loans</b>	<b>0.00</b>	<b>6,435.95</b>
a) From banks	0.00	6,435.95
<b>2. Other liabilities</b>	<b>30,699.56</b>	<b>37,071.58</b>
a) Other	30,699.56	37,071.58
<b>3. Shareholders' capital</b>	<b>72,230,024.37</b>	<b>96,494,692.16</b>
a) Capital inflows	93,995,964.58	94,789,815.84
b) Unrealised gains/losses from the revaluation	-21,657,640.28	2,724,956.16
c) Retained profits/losses brought forward	-1,076,476.13	-5,279,116.87
d) Annual realised results	968,176.20	4,259,037.03

**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 31/08/2022

	Market value in EUR as at 31/08/2022	Market value in EUR as at 28/02/2022
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>9,696,978.95</b>	<b>13,322,716.37</b>
<b>1. Securities</b>	<b>9,606,125.33</b>	<b>13,241,154.92</b>
<b>2. Cash and cash equivalents</b>	<b>59,918.62</b>	<b>45,377.90</b>
a) Bank deposits available on a daily basis	59,918.62	45,377.90
<b>3. Receivables</b>	<b>36,795.00</b>	<b>45,518.55</b>
a) Other receivables	36,795.00	45,518.55
<b>4. Other assets</b>	<b>-5,860.00</b>	<b>-9,335.00</b>
<b>B. Liabilities</b>	<b>9,696,978.95</b>	<b>13,322,716.37</b>
<b>1. Loans</b>	<b>1,083.39</b>	<b>0.00</b>
a) From banks	1,083.39	0.00
<b>2. Other liabilities</b>	<b>4,282.94</b>	<b>5,088.25</b>
a) Other	4,282.94	5,088.25
<b>3. Shareholders' capital</b>	<b>9,691,612.62</b>	<b>13,317,628.12</b>
a) Capital inflows	11,346,133.26	11,295,448.39
b) Unrealised gains/losses from the revaluation	-4,946,770.52	-2,067,409.16
c) Retained profits/losses brought forward	4,032,940.92	960,916.92
d) Annual realised results	-740,691.04	3,128,671.97

**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 31/08/2022

	Market value in EUR as at 31/08/2022	Market value in EUR as at 28/02/2022
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>174,998,967.86</b>	<b>176,868,792.50</b>
1. Securities	174,782,888.48	173,146,303.42
2. Cash and cash equivalents	177,283.74	107,356.37
a) Bank deposits available on a daily basis	177,283.74	107,356.37
3. Receivables	42,605.64	3,615,132.71
a) Interest and dividend claims	18,857.31	18,761.89
b) Other receivables	23,748.33	3,596,370.82
4. Other assets	-3,810.00	0.00
<b>B. Liabilities</b>	<b>174,998,967.86</b>	<b>176,868,792.50</b>
1. Loans	0.00	52,362.33
a) From banks	0.00	52,362.33
2. Other liabilities	74,534.12	3,652,088.15
a) Other	74,534.12	3,652,088.15
3. Shareholders' capital	174,924,433.74	173,164,342.02
a) Capital inflows	84,712,288.01	73,281,556.68
b) Unrealised gains/losses from the revaluation	-19,129,449.74	5,755,284.06
c) Retained profits/losses brought forward	111,202,740.43	53,233,940.29
d) Annual realised results	-1,861,144.96	40,893,560.99

**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 31/08/2022

	Market value in EUR as at 31/08/2022	Market value in EUR as at 28/02/2022
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>196,892,212.33</b>	<b>336,892,825.27</b>
<b>1. Securities</b>	<b>186,728,117.26</b>	<b>335,562,740.37</b>
<b>2. Cash and cash equivalents</b>	<b>1,085,526.90</b>	<b>845,150.50</b>
a) Bank deposits available on a daily basis	1,085,526.90	845,150.50
<b>3. Receivables</b>	<b>9,158,578.17</b>	<b>501,694.11</b>
a) Interest and dividend claims	288,759.77	0.00
b) Other receivables	8,869,818.40	501,694.11
<b>4. Other assets</b>	<b>-80,010.00</b>	<b>-16,759.71</b>
<b>B. Liabilities</b>	<b>196,892,212.33</b>	<b>336,892,825.27</b>
<b>1. Loans</b>	<b>20,273.42</b>	<b>0.00</b>
a) From banks	20,273.42	0.00
<b>2. Other liabilities</b>	<b>8,505,376.10</b>	<b>117,211.93</b>
a) Other	8,505,376.10	117,211.93
<b>3. Shareholders' capital</b>	<b>188,366,562.81</b>	<b>336,775,613.34</b>
a) Capital inflows	289,150,692.97	505,420,539.59
b) Unrealised gains/losses from the revaluation	-10,295,828.71	-9,249,720.91
c) Retained profits/losses brought forward	-91,123,528.54	-158,589,596.83
d) Annual realised results	635,227.09	-805,608.51

**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 31/08/2022

	Market value in EUR as at 31/08/2022	Market value in EUR as at 28/02/2022
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>168,781,452.59</b>	<b>572,376,699.58</b>
<b>1. Securities</b>	<b>168,219,558.17</b>	<b>383,700,310.65</b>
<b>2. Cash and cash equivalents</b>	<b>361,236.93</b>	<b>1,390,852.53</b>
a) Bank deposits available on a daily basis	361,236.93	1,390,852.53
<b>3. Receivables</b>	<b>204,484.14</b>	<b>187,285,536.40</b>
a) Interest and dividend claims	109,868.56	0.00
b) Other receivables	94,615.58	187,285,536.40
<b>4. Other assets</b>	<b>-3,826.65</b>	<b>0.00</b>
<b>B. Liabilities</b>	<b>168,781,452.59</b>	<b>572,376,699.58</b>
<b>1. Loans</b>	<b>0.00</b>	<b>508,615.47</b>
a) From banks	0.00	508,615.47
<b>2. Other liabilities</b>	<b>94,701.53</b>	<b>188,047,362.22</b>
a) Other	94,701.53	188,047,362.22
<b>3. Shareholders' capital</b>	<b>168,686,751.06</b>	<b>383,820,721.89</b>
a) Capital inflows	199,023,429.39	347,655,139.87
b) Unrealised gains/losses from the revaluation	-34,225,102.55	-7,365,392.20
c) Retained profits/losses brought forward	22,990,889.87	69,595.12
d) Annual realised results	-19,102,465.65	43,461,379.10

**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 31/08/2022

	Market value in EUR as at 31/08/2022	Market value in EUR as at 28/02/2022
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>238,537,288.77</b>	<b>379,987,734.15</b>
<b>1. Securities</b>	<b>236,806,813.86</b>	<b>373,046,486.29</b>
<b>2. Cash and cash equivalents</b>	<b>617,760.66</b>	<b>984,099.62</b>
a) Bank deposits available on a daily basis	617,760.66	984,099.62
<b>3. Receivables</b>	<b>1,152,197.53</b>	<b>5,921,888.24</b>
a) Interest and dividend claims	641,814.87	343,712.11
b) Other receivables	510,382.66	5,578,176.13
<b>4. Other assets</b>	<b>-39,483.28</b>	<b>35,260.00</b>
<b>B. Liabilities</b>	<b>238,537,288.77</b>	<b>379,987,734.15</b>
<b>1. Other liabilities</b>	<b>114,027.73</b>	<b>5,198,701.68</b>
a) Other	114,027.73	5,198,701.68
<b>2. Shareholders' capital</b>	<b>238,423,261.04</b>	<b>374,789,032.47</b>
a) Capital inflows	200,333,370.13	269,438,578.16
b) Unrealised gains/losses from the revaluation	-11,649,056.24	37,330,455.75
c) Retained profits/losses brought forward	46,363,881.49	38,944,150.23
d) Annual realised results	3,375,065.66	29,075,848.33

**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 31/08/2022

	Market value in EUR as at 31/08/2022	Market value in EUR as at 28/02/2022
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>1,943,636,240.58</b>	<b>1,899,645,408.60</b>
<b>1. Securities</b>	<b>1,927,555,854.46</b>	<b>1,886,740,557.46</b>
<b>2. Cash and cash equivalents</b>	<b>2,547,278.41</b>	<b>2,788,548.42</b>
a) Bank deposits available on a daily basis	2,547,278.41	2,788,548.42
<b>3. Receivables</b>	<b>13,533,107.71</b>	<b>10,116,302.72</b>
a) Interest and dividend claims	11,171,061.58	7,823,972.66
b) Other receivables	2,362,046.13	2,292,330.06
<b>B. Liabilities</b>	<b>1,943,636,240.58</b>	<b>1,899,645,408.60</b>
<b>1. Loans</b>	<b>40,115.61</b>	<b>2,115.94</b>
a) From banks	40,115.61	2,115.94
<b>2. Other liabilities</b>	<b>778,368.33</b>	<b>693,199.79</b>
a) Other	778,368.33	693,199.79
<b>3. Shareholders' capital</b>	<b>1,942,817,756.64</b>	<b>1,898,950,092.87</b>
a) Capital inflows	1,546,497,288.16	1,428,426,154.81
b) Unrealised gains/losses from the revaluation	33,152,222.66	219,604,864.79
c) Retained profits/losses brought forward	255,977,940.27	77,296,931.92
d) Annual realised results	107,190,305.55	173,622,141.35

**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 01/03/2022 to 31/08/2022</b>				
		<b>2022</b>		<b>2021/2022</b>
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	19,654,499.71	EUR	17,479,407.88
2. Dividends from foreign issuers (before withholding tax) <sup>1)</sup>	EUR	374,234,211.31	EUR	370,639,333.78
3. Interest from domestic liquidity investments	EUR	-132,310.86	EUR	-316,898.95
4. Income from investment units	EUR	456.63	EUR	1,051.37
5. Deduction of foreign withholding tax	EUR	-15,487,853.11	EUR	-19,561,401.17
6. Other income	EUR	4,388.29	EUR	1,604,161.65
<b>Total income</b>	<b>EUR</b>	<b>378,273,391.97</b>	<b>EUR</b>	<b>369,845,654.56</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-20,204.12	EUR	-27,310.09
2. Management fee	EUR	-20,472,213.61	EUR	-44,443,581.02
3. Other expenses	EUR	-3,689,180.86	EUR	-4,000,011.37
<b>Total expenses</b>	<b>EUR</b>	<b>-24,181,598.59</b>	<b>EUR</b>	<b>-48,470,902.48</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>354,091,793.38</b>	<b>EUR</b>	<b>321,374,752.08</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	370,194,893.53	EUR	1,014,742,378.00
2. Realised losses	EUR	-250,664,870.55	EUR	-179,743,540.84
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>119,530,022.97</b>	<b>EUR</b>	<b>834,998,837.16</b>
<b>V. Annual realised results financial year</b>	<b>EUR</b>	<b>473,621,816.35</b>	<b>EUR</b>	<b>1,156,373,589.24</b>
1. Net change in unrealised gains	EUR	-460,132,392.94	EUR	209,334,094.83
2. Net change in unrealised losses	EUR	-435,729,690.01	EUR	107,800,463.86
<b>VI. Annual unrealised results financial year</b>	<b>EUR</b>	<b>-895,862,082.95</b>	<b>EUR</b>	<b>317,134,558.69</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-422,240,266.60</b>	<b>EUR</b>	<b>1,473,508,147.93</b>

1) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 3,575,649.68

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



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

iShares I Founder Shares

Partial profit and loss statement for the period from 01/03/2022 to 31/08/2022		2022	2021/2022
<b>I. Income</b>			
1. Interest from domestic liquidity investments	EUR	-24.42	EUR -57.24
2. Income from investment units	EUR	456.63	EUR 1,051.37
<b>Total income</b>	<b>EUR</b>	<b>432.21</b>	<b>EUR 994.13</b>
<b>II. Expenses</b>			
1. Management fee	EUR	-131.52	EUR -267.66
2. Other expenses	EUR	-19.31	EUR -301.12
<b>Total expenses</b>	<b>EUR</b>	<b>-150.83</b>	<b>EUR -568.78</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>281.38</b>	<b>EUR 425.35</b>
<b>IV. Disposals</b>			
1. Realised gains	EUR	0.01	EUR 78.95
2. Realised losses	EUR	0.00	EUR -31.67
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>0.01</b>	<b>EUR 47.28</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>281.39</b>	<b>EUR 472.63</b>
1. Net change in unrealised gains	EUR	-320.77	EUR -1,140.92
2. Net change in unrealised losses	EUR	-7,040.24	EUR -2,857.77
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-7,361.01</b>	<b>EUR -3,998.69</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-7,079.62</b>	<b>EUR -3,526.06</b>

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

**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 01/03/2022 to 31/08/2022</b>				
		<b>2022</b>		<b>2021/2022</b>
<b>I. Income</b>				
1. Dividends from foreign issuers (before withholding tax)	USD	137,425,740.85	USD	50,060,090.33
2. Interest from domestic liquidity investments	USD	9,305.30	USD	-45.61
3. Deduction of foreign withholding tax	USD	-3,171,992.93	USD	-1,590,791.28
<b>Total income</b>	<b>USD</b>	<b>134,263,053.22</b>	<b>USD</b>	<b>48,469,253.44</b>
<b>II. Expenses</b>				
1. Interest from borrowings	USD	-9,234.64	USD	-4,577.15
2. Management fee	USD	-2,313,938.94	USD	-1,928,448.75
3. Other expenses	USD	-201,327.46	USD	-164,482.03
<b>Total expenses</b>	<b>USD</b>	<b>-2,524,501.04</b>	<b>USD</b>	<b>-2,097,507.93</b>
<b>III. Ordinary net income</b>	<b>USD</b>	<b>131,738,552.18</b>	<b>USD</b>	<b>46,371,745.51</b>
<b>IV. Disposals</b>				
1. Realised gains	USD	25,519,755.39	USD	7,467,467.43
2. Realised losses	USD	-47,157,087.85	USD	-14,196,916.93
<b>Gain/loss on disposals</b>	<b>USD</b>	<b>-21,637,332.46</b>	<b>USD</b>	<b>-6,729,449.50</b>
<b>V. Realised results for the financial year</b>	<b>USD</b>	<b>110,101,219.72</b>	<b>USD</b>	<b>39,642,296.01</b>
1. Net change in unrealised gains	USD	-21,111,225.00	USD	22,444,577.72
2. Net change in unrealised losses	USD	-121,619,939.27	USD	18,917,072.54
<b>VI. Unrealised results for the financial year</b>	<b>USD</b>	<b>-142,731,164.27</b>	<b>USD</b>	<b>41,361,650.26</b>
<b>VII. Result for the financial year</b>	<b>USD</b>	<b>-32,629,944.55</b>	<b>USD</b>	<b>81,003,946.27</b>

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

**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 01/03/2022 to 31/08/2022</b>				
		<b>2022</b>		<b>2021/2022</b>
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	6,526,406.18	EUR	4,710,922.46
2. Dividends from foreign issuers (before withholding tax)	EUR	2,784,951.90	EUR	5,748,315.81
3. Interest from domestic liquidity investments	EUR	-2,725.74	EUR	-34,277.36
4. Deduction of foreign withholding tax	EUR	-287,023.19	EUR	0.00
5. Other income	EUR	0.00	EUR	129,602.83
<b>Total income</b>	<b>EUR</b>	<b>9,021,609.15</b>	<b>EUR</b>	<b>10,554,563.74</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-150.06	EUR	0.00
2. Management fee	EUR	-385,272.24	EUR	-2,209,801.64
3. Other expenses	EUR	-988,142.97	EUR	-765,632.13
<b>Total expenses</b>	<b>EUR</b>	<b>-1,373,565.27</b>	<b>EUR</b>	<b>-2,975,433.77</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>7,648,043.88</b>	<b>EUR</b>	<b>7,579,129.97</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	217,312.95	EUR	137,964,925.80
2. Realised losses	EUR	-28,594,444.98	EUR	-1,817,203.77
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-28,377,132.03</b>	<b>EUR</b>	<b>136,147,722.03</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>-20,729,088.15</b>	<b>EUR</b>	<b>143,726,852.00</b>
1. Net change in unrealised gains	EUR	-23,835,587.46	EUR	-65,823,673.96
2. Net change in unrealised losses	EUR	-4,064,699.10	EUR	-22,484,778.15
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-27,900,286.56</b>	<b>EUR</b>	<b>-88,308,452.11</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-48,629,374.71</b>	<b>EUR</b>	<b>55,418,399.89</b>

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

**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 01/03/2022 to 31/08/2022</b>				
		<b>2022</b>		<b>2021/2022</b>
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	502,491.83	EUR	0.00
2. Dividends from foreign issuers (before withholding tax)	EUR	45,122,400.89	EUR	52,541,039.84
3. Interest from domestic liquidity investments	EUR	-18,329.08	EUR	-52,952.45
4. Deduction of foreign withholding tax	EUR	-463,028.22	EUR	-1,893,286.70
5. Other income	EUR	4,326.44	EUR	143,677.63
<b>Total income</b>	<b>EUR</b>	<b>45,147,861.86</b>	<b>EUR</b>	<b>50,738,478.32</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-926.14	EUR	-1,991.21
2. Management fee	EUR	-1,964,487.09	EUR	-6,250,193.98
3. Other expenses	EUR	-142,260.86	EUR	-187,569.50
<b>Total expenses</b>	<b>EUR</b>	<b>-2,107,674.09</b>	<b>EUR</b>	<b>-6,439,754.69</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>43,040,187.77</b>	<b>EUR</b>	<b>44,298,723.63</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	17,430,249.81	EUR	142,328,405.61
2. Realised losses	EUR	-22,251,915.00	EUR	-5,274,604.34
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-4,821,665.19</b>	<b>EUR</b>	<b>137,053,801.27</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>38,218,522.58</b>	<b>EUR</b>	<b>181,352,524.90</b>
1. Net change in unrealised gains	EUR	-78,103,587.10	EUR	52,940,060.26
2. Net change in unrealised losses	EUR	-61,094,792.48	EUR	-3,430,777.35
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-139,198,379.58</b>	<b>EUR</b>	<b>49,509,282.91</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-100,979,857.00</b>	<b>EUR</b>	<b>230,861,807.81</b>

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

**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 01/03/2022 to 31/08/2022</b>				
		<b>2022</b>		<b>2021/2022</b>
<b>I. Income</b>				
1. Dividends from foreign issuers (before withholding tax)	EUR	34,428,761.80	EUR	40,957,348.98
2. Interest from domestic liquidity investments	EUR	-12,088.13	EUR	-15,799.66
3. Deduction of foreign withholding tax	EUR	-140,584.47	EUR	-76,907.81
<b>Total income</b>	<b>EUR</b>	<b>34,276,089.20</b>	<b>EUR</b>	<b>40,864,641.51</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-1,190.41	EUR	-11,755.24
2. Management fee	EUR	-1,450,850.70	EUR	-2,869,084.09
3. Other expenses	EUR	-41,254.80	EUR	-83,476.09
<b>Total expenses</b>	<b>EUR</b>	<b>-1,493,295.91</b>	<b>EUR</b>	<b>-2,964,315.42</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>32,782,793.29</b>	<b>EUR</b>	<b>37,900,326.09</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	48,488,132.25	EUR	84,204,490.43
2. Realised losses	EUR	-19,613,194.08	EUR	-4,022,698.30
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>28,874,938.17</b>	<b>EUR</b>	<b>80,181,792.13</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>61,657,731.46</b>	<b>EUR</b>	<b>118,082,118.22</b>
1. Net change in unrealised gains	EUR	-127,962,694.74	EUR	13,550,316.89
2. Net change in unrealised losses	EUR	-26,739,881.52	EUR	-12,244,763.96
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-154,702,576.26</b>	<b>EUR</b>	<b>1,305,552.93</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-93,044,844.80</b>	<b>EUR</b>	<b>119,387,671.15</b>

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

**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 01/03/2022 to 31/08/2022</b>				
		<b>2022</b>		<b>2021/2022</b>
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	1,041,090.59	EUR	1,191,144.62
2. Dividends from foreign issuers (before withholding tax)	EUR	985,878.24	EUR	1,777,195.31
3. Interest from domestic liquidity investments	EUR	-985.22	EUR	-1,950.08
4. Deduction of foreign withholding tax	EUR	-57,980.31	EUR	-82,477.44
5. Other income	EUR	0.22	EUR	26,219.19
<b>Total income</b>	<b>EUR</b>	<b>1,968,003.52</b>	<b>EUR</b>	<b>2,910,131.60</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-55.68	EUR	-343.05
2. Management fee	EUR	-195,907.35	EUR	-558,523.80
3. Other expenses	EUR	-161,376.90	EUR	-195,425.44
<b>Total expenses</b>	<b>EUR</b>	<b>-357,339.93</b>	<b>EUR</b>	<b>-754,292.29</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,610,663.59</b>	<b>EUR</b>	<b>2,155,839.31</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	3,178,345.35	EUR	11,656,902.39
2. Realised losses	EUR	-1,650,119.89	EUR	-93,863.38
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>1,528,225.46</b>	<b>EUR</b>	<b>11,563,039.01</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>3,138,889.05</b>	<b>EUR</b>	<b>13,718,878.32</b>
1. Net change in unrealised gains	EUR	-5,642,850.43	EUR	4,297,154.39
2. Net change in unrealised losses	EUR	-6,143,898.85	EUR	-1,798,166.25
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-11,786,749.28</b>	<b>EUR</b>	<b>2,498,988.14</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-8,647,860.23</b>	<b>EUR</b>	<b>16,217,866.46</b>

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

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

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

Partial profit and loss statement for the period from 01/03/2022 to 31/08/2022		2022	2021/2022
<b>I. Income</b>			
1. Dividends from domestic issuers	EUR	100,297.43	EUR 174,849.52
2. Dividends from foreign issuers (before withholding tax)	EUR	1,896,431.88	EUR 4,038,016.63
3. Interest from domestic liquidity investments	EUR	-1,132.05	EUR -5,407.01
4. Deduction of foreign withholding tax	EUR	-96,859.67	EUR -175,145.70
5. Other income	EUR	0.01	EUR 87,947.64
<b>Total income</b>	<b>EUR</b>	<b>1,898,737.60</b>	<b>EUR 4,120,261.08</b>
<b>II. Expenses</b>			
1. Interest from borrowings	EUR	-136.43	EUR -131.31
2. Management fee	EUR	-219,279.35	EUR -912,299.48
3. Other expenses	EUR	-21,106.12	EUR -55,278.14
<b>Total expenses</b>	<b>EUR</b>	<b>-240,521.90</b>	<b>EUR -967,708.93</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,658,215.70</b>	<b>EUR 3,152,552.15</b>
<b>IV. Disposals</b>			
1. Realised gains	EUR	1,430,436.99	EUR 10,143,970.46
2. Realised losses	EUR	-1,741,088.23	EUR -1,440,768.39
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-310,651.24</b>	<b>EUR 8,703,202.07</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>1,347,564.46</b>	<b>EUR 11,855,754.22</b>
1. Net change in unrealised gains	EUR	-11,770,215.56	EUR 5,375,654.72
2. Net change in unrealised losses	EUR	-4,407,218.59	EUR -1,651,912.23
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-16,177,434.15</b>	<b>EUR 3,723,742.49</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-14,829,869.69</b>	<b>EUR 15,579,496.71</b>

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

**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 01/03/2022 to 31/08/2022</b>		<b>2022</b>		<b>2021/2022</b>	
<b>I. Income</b>					
1. Dividends from domestic issuers	EUR	159,284.22	EUR	133,365.86	
2. Dividends from foreign issuers (before withholding tax)	EUR	1,709,730.05	EUR	1,379,843.36	
3. Interest from domestic liquidity investments	EUR	-1,792.65	EUR	-2,815.66	
4. Deduction of foreign withholding tax	EUR	-147,782.35	EUR	-62,630.99	
5. Other income	EUR	0.51	EUR	51,809.64	
<b>Total income</b>	<b>EUR</b>	<b>1,719,439.78</b>	<b>EUR</b>	<b>1,499,572.21</b>	
<b>II. Expenses</b>					
1. Interest from borrowings	EUR	-141.17	EUR	-154.90	
2. Management fee	EUR	-200,710.98	EUR	-372,606.39	
3. Other expenses	EUR	-29,593.96	EUR	-32,380.88	
<b>Total expenses</b>	<b>EUR</b>	<b>-230,446.11</b>	<b>EUR</b>	<b>-405,142.17</b>	
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,488,993.67</b>	<b>EUR</b>	<b>1,094,430.04</b>	
<b>IV. Disposals</b>					
1. Realised gains	EUR	1,560,529.21	EUR	6,513,615.58	
2. Realised losses	EUR	-1,340,084.16	EUR	-712,352.21	
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>220,445.05</b>	<b>EUR</b>	<b>5,801,263.37</b>	
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>1,709,438.72</b>	<b>EUR</b>	<b>6,895,693.41</b>	
1. Net change in unrealised gains	EUR	-4,388,347.22	EUR	353,614.64	
2. Net change in unrealised losses	EUR	-5,742,949.81	EUR	-4,385,300.89	
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-10,131,297.03</b>	<b>EUR</b>	<b>-4,031,686.25</b>	
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-8,421,858.31</b>	<b>EUR</b>	<b>2,864,007.16</b>	

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



**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 01/03/2022 to 31/08/2022</b>				
		<b>2022</b>		<b>2021/2022</b>
<b>I. Income</b>				
1. Dividends from foreign issuers (before withholding tax)	EUR	6,423,414.48	EUR	5,979,765.53
2. Interest from domestic liquidity investments	EUR	-5,444.24	EUR	-6,299.84
3. Deduction of foreign withholding tax	EUR	-805,941.88	EUR	-1,371,343.72
4. Other income	EUR	0.00	EUR	20,981.28
<b>Total income</b>	<b>EUR</b>	<b>5,612,028.36</b>	<b>EUR</b>	<b>4,623,103.25</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-115.72	EUR	-6.72
2. Management fee	EUR	-768,314.16	EUR	-1,331,144.39
3. Other expenses	EUR	-23,161.29	EUR	-40,318.82
<b>Total expenses</b>	<b>EUR</b>	<b>-791,591.17</b>	<b>EUR</b>	<b>-1,371,469.93</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>4,820,437.19</b>	<b>EUR</b>	<b>3,251,633.32</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	8,054,648.96	EUR	13,732,604.47
2. Realised losses	EUR	-2,786,767.34	EUR	-2,904,347.44
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>5,267,881.62</b>	<b>EUR</b>	<b>10,828,257.03</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>10,088,318.81</b>	<b>EUR</b>	<b>14,079,890.35</b>
1. Net change in unrealised gains	EUR	-7,557,065.90	EUR	38,389,897.55
2. Net change in unrealised losses	EUR	-5,181,339.40	EUR	5,590,226.34
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-12,738,405.30</b>	<b>EUR</b>	<b>43,980,123.89</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-2,650,086.49</b>	<b>EUR</b>	<b>58,060,014.24</b>

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

**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 01/03/2022 to 31/08/2022</b>				
		<b>2022</b>		<b>2021/2022</b>
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	1,602,112.66	EUR	1,590,140.22
2. Dividends from foreign issuers (before withholding tax)	EUR	14,895,418.46	EUR	15,334,748.12
3. Interest from domestic liquidity investments	EUR	-13,131.00	EUR	-13,135.11
4. Deduction of foreign withholding tax	EUR	-2,512,210.48	EUR	-2,113,836.63
5. Other income	EUR	0.00	EUR	190,636.83
<b>Total income</b>	<b>EUR</b>	<b>13,972,189.64</b>	<b>EUR</b>	<b>14,988,553.43</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-196.02	EUR	-234.95
2. Management fee	EUR	-1,929,545.98	EUR	-3,324,440.09
3. Other expenses	EUR	-294,082.94	EUR	-333,991.52
<b>Total expenses</b>	<b>EUR</b>	<b>-2,223,824.94</b>	<b>EUR</b>	<b>-3,658,666.56</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>11,748,364.70</b>	<b>EUR</b>	<b>11,329,886.87</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	6,153,932.25	EUR	26,030,785.26
2. Realised losses	EUR	-2,975,384.98	EUR	-5,282,540.62
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>3,178,547.27</b>	<b>EUR</b>	<b>20,748,244.64</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>14,926,911.97</b>	<b>EUR</b>	<b>32,078,131.51</b>
1. Net change in unrealised gains	EUR	-9,388,178.22	EUR	84,704,979.21
2. Net change in unrealised losses	EUR	-23,263,184.30	EUR	8,469,760.76
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-32,651,362.52</b>	<b>EUR</b>	<b>93,174,739.97</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-17,724,450.55</b>	<b>EUR</b>	<b>125,252,871.48</b>

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

**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 01/03/2022 to 31/08/2022</b>		<b>2022</b>		<b>2021/2022</b>	
<b>I. Income</b>					
1. Dividends from domestic issuers	EUR	459,696.83	EUR	1,307,388.67	
2. Dividends from foreign issuers (before withholding tax)	EUR	5,107,179.91	EUR	5,935,485.78	
3. Interest from domestic liquidity investments	EUR	-8,494.48	EUR	-5,997.31	
4. Deduction of foreign withholding tax	EUR	-432,974.55	EUR	-300,919.12	
5. Other income	EUR	2.87	EUR	38,526.10	
<b>Total income</b>	<b>EUR</b>	<b>5,125,410.58</b>	<b>EUR</b>	<b>6,974,484.12</b>	
<b>II. Expenses</b>					
1. Interest from borrowings	EUR	-1,105.39	EUR	-193.72	
2. Management fee	EUR	-620,579.79	EUR	-1,759,109.33	
3. Other expenses	EUR	-90,592.15	EUR	-245,086.91	
<b>Total expenses</b>	<b>EUR</b>	<b>-712,277.33</b>	<b>EUR</b>	<b>-2,004,389.96</b>	
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>4,413,133.25</b>	<b>EUR</b>	<b>4,970,094.16</b>	
<b>IV. Disposals</b>					
1. Realised gains	EUR	24,083,580.14	EUR	53,762,759.37	
2. Realised losses	EUR	-10,421,299.52	EUR	-3,044,622.33	
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>13,662,280.62</b>	<b>EUR</b>	<b>50,718,137.04</b>	
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>18,075,413.87</b>	<b>EUR</b>	<b>55,688,231.20</b>	
1. Net change in unrealised gains	EUR	-64,451,117.65	EUR	-16,395,270.97	
2. Net change in unrealised losses	EUR	-1,499,295.22	EUR	-1,460,107.25	
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-65,950,412.87</b>	<b>EUR</b>	<b>-17,855,378.22</b>	
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-47,874,999.00</b>	<b>EUR</b>	<b>37,832,852.98</b>	

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

**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 01/03/2022 to 31/08/2022</b>				
		<b>2022</b>		<b>2021/2022</b>
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	3,243,581.40	EUR	3,259,120.19
2. Dividends from foreign issuers (before withholding tax)	EUR	10,231,908.02	EUR	10,812,794.41
3. Interest from domestic liquidity investments	EUR	-4,881.63	EUR	-6,645.33
4. Deduction of foreign withholding tax	EUR	-1,060,687.51	EUR	-1,235,878.96
5. Other income	EUR	11.21	EUR	310,629.74
<b>Total income</b>	<b>EUR</b>	<b>12,409,931.49</b>	<b>EUR</b>	<b>13,140,020.05</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-190.43	EUR	-285.79
2. Management fee	EUR	-570,526.82	EUR	-1,195,543.27
3. Other expenses	EUR	-502,568.91	EUR	-527,418.57
<b>Total expenses</b>	<b>EUR</b>	<b>-1,073,286.16</b>	<b>EUR</b>	<b>-1,723,247.63</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>11,336,645.33</b>	<b>EUR</b>	<b>11,416,772.42</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	2,981,896.78	EUR	19,820,514.43
2. Realised losses	EUR	-2,175,601.75	EUR	-753,950.00
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>806,295.03</b>	<b>EUR</b>	<b>19,066,564.43</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>12,142,940.36</b>	<b>EUR</b>	<b>30,483,336.85</b>
1. Net change in unrealised gains	EUR	-5,534,647.07	EUR	1,835,325.65
2. Net change in unrealised losses	EUR	-14,374,178.44	EUR	-2,322,659.63
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-19,908,825.51</b>	<b>EUR</b>	<b>-487,333.98</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-7,765,885.15</b>	<b>EUR</b>	<b>29,996,002.87</b>

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

**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 01/03/2022 to 31/08/2022</b>		<b>2022</b>		<b>2021/2022</b>	
<b>I. Income</b>					
1. Dividends from domestic issuers	EUR	6,314.55	EUR	11,969.54	
2. Dividends from foreign issuers (before withholding tax)	EUR	133,609.08	EUR	2,957,508.24	
3. Interest from domestic liquidity investments	EUR	-58.97	EUR	-1,047.43	
4. Deduction of foreign withholding tax	EUR	-4,612.77	EUR	-14,757.30	
5. Other income	EUR	0.04	EUR	127,678.49	
<b>Total income</b>	<b>EUR</b>	<b>135,251.93</b>	<b>EUR</b>	<b>3,081,351.54</b>	
<b>II. Expenses</b>					
1. Interest from borrowings	EUR	-5.30	EUR	-24.93	
2. Management fee	EUR	-17,604.50	EUR	-123,584.34	
3. Other expenses	EUR	-1,418.46	EUR	-9,546.31	
<b>Total expenses</b>	<b>EUR</b>	<b>-19,028.26</b>	<b>EUR</b>	<b>-133,155.58</b>	
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>116,223.67</b>	<b>EUR</b>	<b>2,948,195.96</b>	
<b>IV. Disposals</b>					
1. Realised gains	EUR	416,230.89	EUR	2,841,549.74	
2. Realised losses	EUR	-836,764.07	EUR	-1,001,344.04	
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-420,533.18</b>	<b>EUR</b>	<b>1,840,205.70</b>	
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>-304,309.51</b>	<b>EUR</b>	<b>4,788,401.66</b>	
1. Net change in unrealised gains	EUR	-1,206,103.59	EUR	457,653.38	
2. Net change in unrealised losses	EUR	425,803.08	EUR	-1,059,227.90	
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-780,300.51</b>	<b>EUR</b>	<b>-601,574.52</b>	
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-1,084,610.02</b>	<b>EUR</b>	<b>4,186,827.14</b>	

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

**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 01/03/2022 to 31/08/2022</b>				
		<b>2022</b>		<b>2021/2022</b>
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	0.00	EUR	131,948.50
2. Dividends from foreign issuers (before withholding tax)	EUR	26,509,923.99	EUR	63,188,229.41
3. Interest from domestic liquidity investments	EUR	-35,815.24	EUR	-75,054.83
4. Deduction of foreign withholding tax	EUR	-213,088.68	EUR	-1,712,068.15
5. Other income	EUR	0.00	EUR	123,218.87
<b>Total income</b>	<b>EUR</b>	<b>26,261,020.07</b>	<b>EUR</b>	<b>61,656,273.80</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-3,113.78	EUR	-696.10
2. Management fee	EUR	-2,769,044.81	EUR	-6,293,215.99
3. Other expenses	EUR	-93,197.62	EUR	-209,359.31
<b>Total expenses</b>	<b>EUR</b>	<b>-2,865,356.21</b>	<b>EUR</b>	<b>-6,503,271.40</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>23,395,663.86</b>	<b>EUR</b>	<b>55,153,002.40</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	76,771,814.03	EUR	94,203,102.65
2. Realised losses	EUR	-13,321,536.63	EUR	-19,586,546.45
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>63,450,277.40</b>	<b>EUR</b>	<b>74,616,556.20</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>86,845,941.26</b>	<b>EUR</b>	<b>129,769,558.60</b>
1. Net change in unrealised gains	EUR	64,567,675.46	EUR	127,876,611.42
2. Net change in unrealised losses	EUR	-5,082,486.65	EUR	37,495,762.42
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>59,485,188.81</b>	<b>EUR</b>	<b>165,372,373.84</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>146,331,130.07</b>	<b>EUR</b>	<b>295,141,932.44</b>

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

**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 01/03/2022 to 31/08/2022</b>		<b>2022</b>		<b>2021/2022</b>	
<b>I. Income</b>					
1. Dividends from domestic issuers	EUR	111,068.68	EUR	121,798.57	
2. Dividends from foreign issuers (before withholding tax)	EUR	1,416,359.71	EUR	2,679,527.68	
3. Interest from domestic liquidity investments	EUR	-1,165.80	EUR	-2,506.57	
4. Deduction of foreign withholding tax	EUR	-9,439.22	EUR	-35,044.41	
5. Other income	EUR	0.00	EUR	46,227.76	
<b>Total income</b>	<b>EUR</b>	<b>1,516,823.37</b>	<b>EUR</b>	<b>2,810,003.03</b>	
<b>II. Expenses</b>					
1. Interest from borrowings	EUR	-45.22	EUR	-59.36	
2. Management fee	EUR	-194,604.46	EUR	-489,991.29	
3. Other expenses	EUR	-22,105.94	EUR	-38,047.02	
<b>Total expenses</b>	<b>EUR</b>	<b>-216,755.62</b>	<b>EUR</b>	<b>-528,097.67</b>	
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,300,067.75</b>	<b>EUR</b>	<b>2,281,905.36</b>	
<b>IV. Disposals</b>					
1. Realised gains	EUR	1,725,978.60	EUR	9,272,592.84	
2. Realised losses	EUR	-1,751,779.28	EUR	-2,329,713.43	
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-25,800.68</b>	<b>EUR</b>	<b>6,942,879.41</b>	
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>1,274,267.07</b>	<b>EUR</b>	<b>9,224,784.77</b>	
1. Net change in unrealised gains	EUR	-3,588,424.98	EUR	1,417,969.73	
2. Net change in unrealised losses	EUR	-2,397,359.93	EUR	3,250,279.83	
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-5,985,784.91</b>	<b>EUR</b>	<b>4,668,249.56</b>	
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-4,711,517.84</b>	<b>EUR</b>	<b>13,893,034.33</b>	

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

**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 01/03/2022 to 31/08/2022</b>				
		<b>2022</b>		<b>2021/2022</b>
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	30,404.08	EUR	15,517.75
2. Dividends from foreign issuers (before withholding tax) <sup>2)</sup>	EUR	1,625,632.44	EUR	1,568,610.92
3. Interest from domestic liquidity investments	EUR	-2,074.96	EUR	-3,795.01
4. Deduction of foreign withholding tax	EUR	-191,378.20	EUR	-184,266.93
5. Other income	EUR	0.00	EUR	6,539.31
<b>Total income</b>	<b>EUR</b>	<b>1,462,583.36</b>	<b>EUR</b>	<b>1,402,606.04</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-9.18	EUR	-49.77
2. Management fee	EUR	-192,381.72	EUR	-447,471.44
3. Other expenses	EUR	-9,867.00	EUR	-15,240.81
<b>Total expenses</b>	<b>EUR</b>	<b>-202,257.90</b>	<b>EUR</b>	<b>-462,762.02</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,260,325.46</b>	<b>EUR</b>	<b>939,844.02</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	1,019,293.28	EUR	6,543,089.18
2. Realised losses	EUR	-869,769.93	EUR	-2,339,594.61
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>149,523.35</b>	<b>EUR</b>	<b>4,203,494.57</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>1,409,848.81</b>	<b>EUR</b>	<b>5,143,338.59</b>
1. Net change in unrealised gains	EUR	-6,409,462.07	EUR	1,491,008.46
2. Net change in unrealised losses	EUR	-17,973,134.37	EUR	3,016,086.70
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-24,382,596.44</b>	<b>EUR</b>	<b>4,507,095.16</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-22,972,747.63</b>	<b>EUR</b>	<b>9,650,433.75</b>

2) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 1,020,920.45

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



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

iShares STOXX Europe 600 Retail UCITS ETF (DE)

<b>Partial profit and loss statement</b>					
<b>for the period from 01/03/2022 to 31/08/2022</b>		<b>2022</b>		<b>2021/2022</b>	
<b>I. Income</b>					
1. Dividends from foreign issuers (before withholding tax)	EUR	222,806.54	EUR	365,631.04	
2. Interest from domestic liquidity investments	EUR	-181.93	EUR	-746.19	
3. Deduction of foreign withholding tax	EUR	-3,428.18	EUR	-6,878.16	
4. Other income	EUR	0.01	EUR	25,918.51	
<b>Total income</b>	<b>EUR</b>	<b>219,196.44</b>	<b>EUR</b>	<b>383,925.20</b>	
<b>II. Expenses</b>					
1. Interest from borrowings	EUR	-3.69	EUR	-17.54	
2. Management fee	EUR	-25,500.92	EUR	-84,966.21	
3. Other expenses	EUR	-683.50	EUR	-3,723.39	
<b>Total expenses</b>	<b>EUR</b>	<b>-26,188.11</b>	<b>EUR</b>	<b>-88,707.14</b>	
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>193,008.33</b>	<b>EUR</b>	<b>295,218.06</b>	
<b>IV. Disposals</b>					
1. Realised gains	EUR	2,873.28	EUR	3,418,409.49	
2. Realised losses	EUR	-839,831.77	EUR	-346,385.80	
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-836,958.49</b>	<b>EUR</b>	<b>3,072,023.69</b>	
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>-643,950.16</b>	<b>EUR</b>	<b>3,367,241.75</b>	
1. Net change in unrealised gains	EUR	-183,544.63	EUR	-1,442,855.06	
2. Net change in unrealised losses	EUR	-2,695,816.73	EUR	-1,899,951.35	
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-2,879,361.36</b>	<b>EUR</b>	<b>-3,342,806.41</b>	
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-3,523,311.52</b>	<b>EUR</b>	<b>24,435.34</b>	

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

**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 01/03/2022 to 31/08/2022</b>		<b>2022</b>		<b>2021/2022</b>	
<b>I. Income</b>					
1. Dividends from domestic issuers	EUR	771,845.69	EUR	605,808.57	
2. Dividends from foreign issuers (before withholding tax)	EUR	1,054,781.00	EUR	931,840.61	
3. Interest from domestic liquidity investments	EUR	-1,995.41	EUR	-4,231.77	
4. Deduction of foreign withholding tax	EUR	-111,536.29	EUR	-82,475.25	
5. Other income	EUR	0.30	EUR	31,293.32	
<b>Total income</b>	<b>EUR</b>	<b>1,713,095.29</b>	<b>EUR</b>	<b>1,482,235.48</b>	
<b>II. Expenses</b>					
1. Interest from borrowings	EUR	-302.60	EUR	-244.05	
2. Management fee	EUR	-422,472.54	EUR	-938,389.56	
3. Other expenses	EUR	-125,390.16	EUR	-117,634.13	
<b>Total expenses</b>	<b>EUR</b>	<b>-548,165.30</b>	<b>EUR</b>	<b>-1,056,267.74</b>	
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,164,929.99</b>	<b>EUR</b>	<b>425,967.74</b>	
<b>IV. Disposals</b>					
1. Realised gains	EUR	1,586,682.25	EUR	45,583,776.60	
2. Realised losses	EUR	-4,271,348.28	EUR	-4,849,277.62	
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-2,684,666.03</b>	<b>EUR</b>	<b>40,734,498.98</b>	
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>-1,519,736.04</b>	<b>EUR</b>	<b>41,160,466.72</b>	
1. Net change in unrealised gains	EUR	-17,595,724.58	EUR	-37,177,315.55	
2. Net change in unrealised losses	EUR	-7,289,009.22	EUR	-8,525,031.15	
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-24,884,733.80</b>	<b>EUR</b>	<b>-45,702,346.70</b>	
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-26,404,469.84</b>	<b>EUR</b>	<b>-4,541,879.98</b>	

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

**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 01/03/2022 to 31/08/2022</b>				
		<b>2022</b>		<b>2021/2022</b>
<b>I. Income</b>				
1. Dividends from foreign issuers (before withholding tax)	EUR	4,228,534.06	EUR	11,124,973.52
2. Interest from domestic liquidity investments	EUR	-4,753.43	EUR	-13,553.98
3. Deduction of foreign withholding tax	EUR	-213,933.08	EUR	-513,847.66
4. Other income	EUR	9.17	EUR	23,505.56
<b>Total income</b>	<b>EUR</b>	<b>4,009,856.72</b>	<b>EUR</b>	<b>10,621,077.44</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-132.52	EUR	-1,206.32
2. Management fee	EUR	-495,188.21	EUR	-1,813,825.89
3. Other expenses	EUR	-20,974.33	EUR	-49,971.87
<b>Total expenses</b>	<b>EUR</b>	<b>-516,295.06</b>	<b>EUR</b>	<b>-1,865,004.08</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>3,493,561.66</b>	<b>EUR</b>	<b>8,756,073.36</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	12,347,593.96	EUR	38,701,300.25
2. Realised losses	EUR	-13,846,508.02	EUR	-40,477,565.77
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-1,498,914.06</b>	<b>EUR</b>	<b>-1,776,265.52</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>1,994,647.60</b>	<b>EUR</b>	<b>6,979,807.84</b>
1. Net change in unrealised gains	EUR	-2,864,135.92	EUR	-6,145,753.68
2. Net change in unrealised losses	EUR	1,818,028.12	EUR	70,374,967.89
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-1,046,107.80</b>	<b>EUR</b>	<b>64,229,214.21</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>948,539.80</b>	<b>EUR</b>	<b>71,209,022.05</b>

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

**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 01/03/2022 to 31/08/2022</b>				
		<b>2022</b>		<b>2021/2022</b>
<b>I. Income</b>				
1. Dividends from foreign issuers (before withholding tax)	EUR	1,315,068.18	EUR	1,645,574.61
2. Interest from domestic liquidity investments	EUR	-5,674.54	EUR	-18,671.74
3. Deduction of foreign withholding tax	EUR	0.00	EUR	4,534.97
4. Other income	EUR	0.00	EUR	78,198.83
<b>Total income</b>	<b>EUR</b>	<b>1,309,393.64</b>	<b>EUR</b>	<b>1,709,636.67</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-101.32	EUR	-3,114.38
2. Management fee	EUR	-409,798.00	EUR	-1,957,982.58
3. Other expenses	EUR	-11,180.79	EUR	-57,462.48
<b>Total expenses</b>	<b>EUR</b>	<b>-421,080.11</b>	<b>EUR</b>	<b>-2,018,559.44</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>888,313.53</b>	<b>EUR</b>	<b>-308,922.77</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	856,109.02	EUR	61,826,950.18
2. Realised losses	EUR	-20,514,920.50	EUR	-18,056,648.31
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-19,658,811.48</b>	<b>EUR</b>	<b>43,770,301.87</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>-18,770,497.95</b>	<b>EUR</b>	<b>43,461,379.10</b>
1. Net change in unrealised gains	EUR	-8,134,396.74	EUR	-30,524,123.65
2. Net change in unrealised losses	EUR	-18,725,313.61	EUR	-15,535,416.16
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-26,859,710.35</b>	<b>EUR</b>	<b>-46,059,539.81</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-45,630,208.30</b>	<b>EUR</b>	<b>-2,598,160.71</b>

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

**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 01/03/2022 to 31/08/2022</b>				
		<b>2022</b>		<b>2021/2022</b>
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	1,052,600.32	EUR	1,671,284.90
2. Dividends from foreign issuers (before withholding tax)	EUR	8,711,671.44	EUR	13,164,907.47
3. Interest from domestic liquidity investments	EUR	-7,153.05	EUR	-20,015.05
4. Deduction of foreign withholding tax	EUR	-243,680.43	EUR	-171,743.90
5. Other income	EUR	0.03	EUR	138,161.65
<b>Total income</b>	<b>EUR</b>	<b>9,513,438.31</b>	<b>EUR</b>	<b>14,782,595.07</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-101.13	EUR	-56.48
2. Management fee	EUR	-790,981.78	EUR	-1,695,605.35
3. Other expenses	EUR	-184,333.00	EUR	-303,453.67
<b>Total expenses</b>	<b>EUR</b>	<b>-975,415.91</b>	<b>EUR</b>	<b>-1,999,115.50</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>8,538,022.40</b>	<b>EUR</b>	<b>12,783,479.57</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	14,980,328.45	EUR	28,130,598.19
2. Realised losses	EUR	-16,002,634.14	EUR	-1,791,736.82
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-1,022,305.69</b>	<b>EUR</b>	<b>26,338,861.37</b>
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>7,515,716.71</b>	<b>EUR</b>	<b>39,122,340.94</b>
1. Net change in unrealised gains	EUR	-37,779,367.67	EUR	19,232,984.24
2. Net change in unrealised losses	EUR	-11,200,144.32	EUR	2,177,345.70
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-48,979,511.99</b>	<b>EUR</b>	<b>21,410,329.94</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-41,463,795.28</b>	<b>EUR</b>	<b>60,532,670.88</b>

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

**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 01/03/2022 to 31/08/2022</b>		<b>2022</b>		<b>2021/2022</b>	
<b>I. Income</b>					
1. Dividends from domestic issuers	EUR	4,047,305.25	EUR	2,554,148.51	
2. Dividends from foreign issuers (before withholding tax) <sup>3)</sup>	EUR	68,762,459.68	EUR	83,992,290.98	
3. Interest from domestic liquidity investments	EUR	-13,662.83	EUR	-31,898.77	
4. Deduction of foreign withholding tax	EUR	-5,337,196.90	EUR	-8,117,824.10	
5. Other income	EUR	37.48	EUR	3,388.47	
<b>Total income</b>	<b>EUR</b>	<b>67,458,942.68</b>	<b>EUR</b>	<b>78,400,105.09</b>	
<b>II. Expenses</b>					
1. Interest from borrowings	EUR	-2,998.26	EUR	-2,674.06	
2. Management fee	EUR	-4,547,862.36	EUR	-8,100,670.82	
3. Other expenses	EUR	-725,653.51	EUR	-582,428.44	
<b>Total expenses</b>	<b>EUR</b>	<b>-5,276,514.13</b>	<b>EUR</b>	<b>-8,685,773.32</b>	
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>62,182,428.55</b>	<b>EUR</b>	<b>69,714,331.77</b>	
<b>IV. Disposals</b>					
1. Realised gains	EUR	121,530,012.95	EUR	211,421,547.98	
2. Realised losses	EUR	-37,963,049.65	EUR	-50,993,208.00	
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>83,566,963.30</b>	<b>EUR</b>	<b>160,428,339.98</b>	
<b>V. Realised results for the financial year</b>	<b>EUR</b>	<b>145,749,391.85</b>	<b>EUR</b>	<b>230,142,671.75</b>	
1. Net change in unrealised gains	EUR	-87,309,583.74	EUR	-5,037,730.66	
2. Net change in unrealised losses	EUR	-99,143,058.39	EUR	37,405,071.90	
<b>VI. Unrealised results for the financial year</b>	<b>EUR</b>	<b>-186,452,642.13</b>	<b>EUR</b>	<b>32,367,341.24</b>	
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-40,703,250.28</b>	<b>EUR</b>	<b>262,510,012.99</b>	

3) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 2,554,729.23

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

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

Notes to 31/08/2022

---

## 1. General information

The semi-annual financial statements of iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen ("iShares (DE) I") has been prepared in accordance with the provisions of Section 120 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 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 Sections 122 and 120 Para. 4 and 103 KAGB in accordance with Section 101 Para. 1 KAGB is given in the appendix to this Annex.

As at 31/08/2022 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 31/08/2022. 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 WM11\_USD\_Cross exchange rate on the same day. The iShares MSCI Brazil UCITS ETF (DE) sub-fund was also converted at the same daily WM11\_USD\_Cross 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, 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.

On the balance sheet date 31/08/2022, 3,000 company shares were in issue with a value of EUR 95.58 per unit, which are held entirely by BlackRock Asset Management Deutschland AG, Munich (hereinafter referred to as "BAMDE").

In addition, as at 31/08/2022, 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):  
45,400,000 Investment shares with a value of 32.82 US Dollar per unit
- iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc):  
274,410 Investment shares with a value of 4.72 Euro per unit
- iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist):  
3,168,812 Investment shares with a value of 47.49 Euro per unit
- iShares STOXX Europe 600 Banks UCITS ETF (DE):  
63,335,000 Investment shares with a value of 12.32 Euro per unit
- iShares STOXX Europe 600 Basic Resources UCITS ETF (DE):  
8,674,000 Investment shares with a value of 57.86 Euro per unit
- iShares STOXX Europe 600 Chemicals UCITS ETF (DE):  
729,000 Investment shares with a value of 109.25 Euro per unit
- iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE):  
1,671,200 Investment shares with a value of 51.25 Euro per unit
- iShares STOXX Europe 600 Financial Services UCITS ETF (DE):  
1,475,500 Investment shares with a value of 57.44 Euro per unit
- iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE):  
4,072,000 Investment shares with a value of 78.36 Euro per unit
- iShares STOXX Europe 600 Health Care UCITS ETF (DE):  
8,230,000 Investment shares with a value of 97.72 Euro per unit
- iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE):  
3,587,500 Investment shares with a value of 60.96 Euro per unit
- iShares STOXX Europe 600 Insurance UCITS ETF (DE):  
8,026,000 Investment shares with a value of 29.00 Euro per unit
- iShares STOXX Europe 600 Media UCITS ETF (DE):  
232,500 Investment shares with a value of 26.88 Euro per unit
- iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE):  
36,565,974 Investment shares with a value of 33.98 Euro per unit
- iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE):  
934,100 Investment shares with a value of 92.23 Euro per unit
- iShares STOXX Europe 600 Real Estate UCITS ETF (DE):  
5,036,750 Investment shares with a value of 14.34 Euro per unit
- iShares STOXX Europe 600 Retail UCITS ETF (DE):  
365,000 Investment shares with a value of 26.55 Euro per unit
- iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc):  
52,000 Investment shares with a value of 4.26 Euro per unit
- iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist):  
3,201,111 Investment shares with a value of 54.58 Euro per unit
- iShares STOXX Europe 600 Telecommunications UCITS ETF (DE):  
9,141,000 Investment shares with a value of 20.61 Euro per unit
- iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE):  
9,850,000 Investment shares with a value of 17.13 Euro per unit
- iShares STOXX Europe 600 Utilities UCITS ETF (DE):  
6,588,864 Investment shares with a value of 36.19 Euro per unit
- iShares STOXX Global Select Dividend 100 UCITS ETF (DE):  
68,267,864 Investment shares with a value of 28.46 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.

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, Frankfurt

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

Birgit Ludwig

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

The Supervisory Board is composed as follows:

Barry O'Dwyer

Chairman

Dublin, Ireland

Caroline Hamilton

Member of the Supervisory Board, since 31/03/2022

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 Supervisory Board:

Thomas Fekete

Vice Chairman, until 31/03/2022

Managing Director, BlackRock, London, United Kingdom

**Munich, 31 August 2022**

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

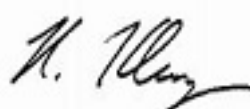
### Management Board



Dirk Schmitz



Peter Scharl



Harald Klug



Birgit Ludwig

**SEMI-ANNUAL REPORT FOR ISHARES I FOUNDER SHARES FOR THE REPORTING PERIOD  
FROM 01/03/2022 UNTIL 31/08/2022**

**Statement of Net Assets as at 31/08/2022**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the sub- fund assets <sup>4)</sup>
<b>Securities</b>								<b>280,009.05</b>	<b>97.65</b>
<b>Investment units</b>								<b>280,009.05</b>	<b>97.65</b>
<b>Group's own investment fund units</b>								<b>280,009.05</b>	<b>97.65</b>
iShares eb.rexx® Government Germany 0-1yr UCITS ETF (DE) EUR (Dist)	DE000A0Q4RZ9		Shares	776	-	- EUR	73.037	56,676.71	19.77
iShares eb.rexx® Government Germany 1.5-2.5yr UCITS ETF (DE) EUR (Dist)	DE0006289473		Shares	705	-	- EUR	78.818	55,566.69	19.38
iShares eb.rexx® Government Germany 2.5-5.5yr UCITS ETF (DE)	DE0006289481		Shares	37	-	- EUR	94.860	3,509.82	1.22
iShs VII-EG Bd 1-3yr U.ETF EOAcc Registered Shares o.N.	IE00B3VTMJ91		Shares	515	-	- EUR	107.760	55,496.40	19.35
iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N.	IE00B1FZS681		Shares	325	-	- EUR	160.765	52,248.63	18.22
iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N.	IE00BCRY6557		Shares	569	-	- EUR	99.316	56,510.80	19.71
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>6,756.92</b>	<b>2.36</b>
<b>Bank accounts</b>								<b>6,756.92</b>	<b>2.36</b>
<b>EUR balances</b>								<b>6,756.92</b>	<b>2.36</b>
Depository: State Street Bank International GmbH			EUR	6,756.92		%	100.000	6,756.92	2.36
<b>Other liabilities</b>								<b>-25.55</b>	<b>-0.01</b>
Management fee			EUR	-22.05				-22.05	-0.01
Other liabilities			EUR	-3.50				-3.50	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>286,740.42</b>	<b>100.00</b>
Share value							EUR	95.58	
Shares in circulation							Units	3,000	

4) 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.

**SEMI-ANNUAL REPORT FOR ISHARES I FOUNDER SHARES FOR THE REPORTING PERIOD  
FROM 01/03/2022 UNTIL 31/08/2022**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2022 to 31/08/2022**

<b>I. Income</b>		
1. Interest from domestic liquidity investments	EUR	-24.42
2. Income from investment units	EUR	456.63
<b>Total income</b>	<b>EUR</b>	<b>432.21</b>
<b>II. Expenses</b>		
1. Management fee	EUR	-131.52
2. Other expenses	EUR	-19.31
<b>Total expenses</b>	<b>EUR</b>	<b>-150.83</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>281.38</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	0.01
2. Realised losses	EUR	0.00
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>0.01</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>281.39</b>
1. Net change in unrealised gains	EUR	-320.77
2. Net change in unrealised losses	EUR	-7,040.24
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-7,361.01</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-7,079.62</b>

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

**Change in sub-fund assets**

			<b>2022</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>			<b>EUR 293,820.04</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 -7,079.62
of which unrealised gains	EUR	-320.77	
of which unrealised losses	EUR	-7,040.24	
<b>II. Value of sub-fund assets at end of financial year</b>			<b>EUR 286,740.42</b>

**SEMI-ANNUAL REPORT FOR ISHARES I FOUNDER SHARES FOR THE REPORTING PERIOD  
FROM 01/03/2022 UNTIL 31/08/2022**

**Notes**

**Other information**

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

Share value	EUR	95.58
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 01/03/2022 UNTIL 31/08/2022

## Statement of Net Assets as at 31/08/2022

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions	Sales/ Disposals	Price	Market value in USD	% of the sub-fund assets <sup>(5)</sup>
<b>Securities</b>								<b>1,426,942,127.29</b>	<b>95.77</b>
<b>Exchange-traded securities</b>								<b>1,426,942,127.29</b>	<b>95.77</b>
<b>Shares</b>								<b>1,426,942,127.29</b>	<b>95.77</b>
AMBEV S.A. Registered Shares o.N.	BRABEVACNOR1		Units	19,686,126	14,186,471	2,959,047	BRL 15.270	58,021,065.65	3.89
Americanas S.A. Registered Shares o.N.	BRAMERACNOR6		Units	2,689,997	1,932,886	376,081	BRL 16.340	8,483,796.67	0.57
Atacadao S.A. Registered Shares o.N.	BRCRFBACNOR2		Units	2,074,889	1,519,919	337,158	BRL 19.750	7,909,488.00	0.53
B3 S.A. Registered Shares o.N.	BRB3SAACNOR6		Units	25,548,967	18,413,010	3,836,790	BRL 11.850	58,435,679.60	3.92
Banco Bradesco S.A BBD Reg. Preferred Shares o.N.	BRBBDACACNPR8		Units	22,231,478	16,774,209	3,227,061	BRL 18.960	81,356,652.92	5.46
Banco Bradesco S.A BBD Registered Shares o.N.	BRBBDACACNOR1		Units	6,694,600	5,096,032	1,016,617	BRL 15.840	20,467,566.68	1.37
Banco BTG Pactual S.A. Units (BDC) (1 Shs +2 Pfd A)	BRBPACUNT006		Units	4,911,872	3,568,565	762,345	BRL 25.450	24,127,994.83	1.62
Banco do Brasil S.A. Registered Shares o.N.	BRBBASACNOR3		Units	3,579,925	2,593,949	552,778	BRL 41.690	28,806,614.90	1.93
Banco Santander (Brasil) S.A. Reg.Uts (1 Com. + 1 Pfd) o.N.	BRSANBCDAM13		Units	1,562,768	1,178,396	360,083	BRL 29.370	8,859,003.23	0.59
BB Seguridade Participações SA Registered Shares o.N.	BRBBSEACNOR5		Units	2,921,685	2,117,522	448,152	BRL 28.280	15,947,741.94	1.07
Braskem S.A. Reg. Shs of Pfd Stock A o.N.	BRBRKMACNPA4		Units	796,679	585,184	131,824	BRL 30.450	4,682,276.65	0.31
BRF S.A. Registered Shares o.N.	BRBRFSACNOR8		Units	2,486,751	1,910,222	687,129	BRL 15.850	7,607,605.28	0.51
CCR S.A. Registered Shares o.N.	BRCCROACNOR2		Units	5,054,632	3,682,927	795,352	BRL 13.790	13,453,652.69	0.90
Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N.	BRELETACNPB7		Units	1,053,159	776,188	172,445	BRL 47.900	9,736,791.28	0.65
Centrais Elétr. Brasileiras Registered Shares o.N.	BRELETACNOR6		Units	4,388,849	4,096,809	283,745	BRL 46.110	39,059,993.33	2.62
Cia En. de Minas Gerais-CEMIG Reg.Pref.Shares	BRCMIGACNPR3		Units	5,782,913	4,692,488	841,954	BRL 12.100	13,505,740.55	0.91
Cia Saneam. Bás. Est.São Paulo Registered Shares o.N.	BRBSPACNOR5		Units	1,425,507	1,038,934	230,290	BRL 49.150	13,523,194.05	0.91
Cia Siderurgica Nacional Registered Shares o.N.	BRCSNAACNOR6		Units	2,871,845	2,091,687	461,940	BRL 13.800	7,649,384.41	0.51
Cosan S.A. Registered Shares o.N.	BRCSANACNOR6		Units	5,073,891	3,937,767	709,164	BRL 19.980	19,566,944.84	1.31
CPFL Energia SA Registered Shares o.N.	BRCPFEACNOR0		Units	965,368	1,015,608	50,240	BRL 34.970	6,515,907.86	0.44
Energisa S.A. Reg.Units(1 Com Shs+4 Pr. Shs)	BRENGICDAM16		Units	822,854	613,986	121,081	BRL 42.290	6,716,559.61	0.45
Engie Brasil Energia S.A. Registered Shares o.N.	BREGIEACNOR9		Units	852,575	619,317	133,304	BRL 40.500	6,664,598.95	0.45
Equatorial Energia S.A. Registered Shares o.N.	BREQTLACNOR0		Units	4,231,786	3,068,007	656,759	BRL 24.180	19,749,968.05	1.33
Gerdau S.A. Reg. Preferred Shares o.N.	BRGGBRACNPR8		Units	4,772,898	3,453,257	735,941	BRL 23.320	21,483,107.56	1.44
Hapvida Participacoes Inv. SA Registered Shares o.N.	BRHAPVACNOR4		Units	19,334,492	14,513,674	2,785,560	BRL 7.280	27,167,554.60	1.82
Hypera S.A. Registered Shares o.N.	BRHYPEACNOR0		Units	1,709,614	1,279,067	247,756	BRL 43.070	14,212,135.55	0.95
Itau Unibanco Holding S.A. Reg. Preferred Shares o.N.	BRITUBACNPR1		Units	20,193,799	14,552,640	3,038,160	BRL 25.810	100,598,715.91	6.75
Itausa S.A. Reg. Preferred Shares o.N.	BRITSAACNPR7		Units	19,311,227	13,949,125	2,955,360	BRL 9.150	34,104,946.02	2.29
JBS S.A. Registered Shares o.N.	BRJBSSACNOR8		Units	3,460,356	2,664,245	780,214	BRL 29.590	19,762,967.20	1.33
Klabin S.A. Reg. Units (4 Pfd Shs + 1 Shs)	BRKLBNCNDAM18		Units	3,171,217	2,359,031	470,113	BRL 18.830	11,525,577.21	0.77
Localiza Rent a Car S.A. Registered Shares o.N.	BRRENTACNOR4		Units	3,087,066	2,398,116	398,696	BRL 60.820	36,239,211.02	2.43
Lojas Renner S.A. Registered Shares o.N.	BRLRENACNOR1		Units	4,118,094	2,988,668	641,583	BRL 26.470	21,039,557.45	1.41
Magazine Luiza S.A. Registered Shares o.N.	BRMGLUACNOR2		Units	12,679,859	9,295,890	1,995,690	BRL 4.270	10,450,298.67	0.70
Natura & Co. Holding S.A. Registered Shares o.N.	BRNTCOACNOR5		Units	3,740,485	2,727,043	591,860	BRL 14.420	10,410,691.60	0.70
Petro Rio S.A. Registered Shares o.N.	BRPRIOACNOR1		Units	2,951,465	3,397,795	446,330	BRL 27.310	15,557,712.48	1.04
Petroleo Brasileiro S.A. Reg. Preferred Shares o.N.	BRPETRACNPR6		Units	19,842,382	14,294,318	2,980,490	BRL 33.230	127,265,459.85	8.54
Petroleo Brasileiro S.A. Registered Shares o.N.	BRPETRACNOR9		Units	15,506,738	11,173,744	2,332,161	BRL 37.170	111,249,844.80	7.47
Raia Drogasil S.A. Registered Shares o.N.	BRRADLACNOR0		Units	4,472,498	3,251,890	700,275	BRL 21.760	18,784,318.77	1.26
Rede D'Or São Luiz S.A. Registered Shares o.N.	BRRDORACNOR8		Units	1,680,861	1,231,115	270,594	BRL 33.330	10,813,182.12	0.73
Rumo S.A. Registered Shares o.N.	BRRAILACNOR9		Units	5,406,181	3,929,127	846,683	BRL 20.210	21,088,383.89	1.42
Suzano S.A. Registered Shares o.N.	BRSUZBACNOR0		Units	3,117,709	2,260,672	481,740	BRL 44.260	26,633,815.67	1.79
Telefonica Brasil S.A. Registered Shares o.N.	BRVIVTACNOR0		Units	2,112,984	1,534,271	329,591	BRL 41.140	16,778,259.20	1.13
TIM S.A. Registered Shares o.N.	BRTIMSACNOR5		Units	3,546,587	2,608,803	577,152	BRL 11.830	8,098,074.47	0.54
Totvs S.A. Registered Shares o.N.	BRTOTSACNOR8		Units	2,189,377	1,598,340	355,240	BRL 28.550	12,064,603.89	0.81

**SEMI-ANNUAL REPORT FOR ISHARES MSCI BRAZIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in USD	% of the sub- fund assets <sup>5)</sup>	
Ultrapar Participações S.A. Reg. Shares o.N.	BRUGPAACNOR8		Units	3,026,427	2,214,814	480,777	BRL	13.530	7,903,408.01	0.53
Vale S.A. Registered Shares o.N.	BRVALEACNOR0		Units	16,664,529	12,101,444	2,794,976	BRL	64.500	207,462,287.22	13.92
Vibra Energia S.A. Registered Shares o.N.	BRVBBRACNOR1		Units	4,861,800	3,532,345	758,231	BRL	18.360	17,228,845.23	1.16
Weg S.A. Registered Shares o.N.	BRWEGEACNOR0		Units	6,990,586	5,056,983	1,078,659	BRL	28.290	38,170,946.93	2.56
<b>Derivatives</b>									<b>-799,644.60</b>	<b>-0.05</b>
(The amounts marked with a minus sign are sold positions.)										
<b>Equity index derivatives</b>									<b>-799,644.60</b>	<b>-0.05</b>
Receivables/liabilities										
<b>Stock index futures</b>									<b>-799,644.60</b>	<b>-0.05</b>
MSCI Brazil Index Future (MCG) Sep. 22		961	Number	783			USD		-799,644.60	-0.05
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>									<b>3,303,801.00</b>	<b>0.22</b>
<b>Bank accounts</b>									<b>3,303,801.00</b>	<b>0.22</b>
<b>Balances in Non-EU/EEA currencies</b>									<b>3,303,801.00</b>	<b>0.22</b>
Depository: State Street Bank International GmbH			BRL	17,116,993.17			%	100.000	3,303,801.00	0.22
<b>Other assets</b>									<b>63,163,952.01</b>	<b>4.24</b>
Dividend claims			BRL	308,460,951.33					59,536,952.01	4.00
Initial margin			USD	3,627,000.00					3,627,000.00	0.24
<b>Liabilities arising from loans</b>									<b>-2,254,876.61</b>	<b>-0.15</b>
<b>EUR loans</b>									<b>-16,924.65</b>	<b>-0.00</b>
Depository: State Street Bank International GmbH			EUR	-16,831.24			%	100.000	-16,924.65	-0.00
<b>Loans in non-EU/EEA currencies</b>									<b>-2,237,951.96</b>	<b>-0.15</b>
Depository: State Street Bank International GmbH			USD	-2,237,951.96			%	100.000	-2,237,951.96	-0.15
<b>Other liabilities</b>									<b>-417,211.32</b>	<b>-0.03</b>
Management fee			USD	-377,971.30					-377,971.30	-0.03
Received variation margin			USD	-7,706.70					-7,706.70	-0.00
Other liabilities			EUR	-31,359.29					-31,533.32	-0.00
<b>Sub-fund</b>							<b>USD</b>	<b>1,489,938,147.77</b>	<b>100.00</b>	
Share value							USD	32.82		
Shares in circulation							Units	45,400,000		

5) 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 01/03/2022 UNTIL 31/08/2022**

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>					
Alpargatas S.A. Reg. Preferred Shares o.N.	BRALPAACNPR7	Units	298,208	633,399	
Banco Inter S.A. Reg.Units(1 Com Shs+2 Pr. Shs)	BRBIDICDAXX3	Units	786,996	1,399,787	
Via S.A. Registered Shares o.N.	BRVIIAACNOR7	Units	-	2,304,237	
<b>Unlisted securities</b>					
<b>Shares</b>					
Americanas S.A. Registered Shares 01/22 o.N.	BRAMERR03OR7	Units	20,342	20,342	
<b>Other securities</b>					
Americanas S.A. Anrechte	BRAMERD01OR1	Units	-	20,342	
<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>59,171</b>
Underlying(s): MSCI Brasil Index					

**SEMI-ANNUAL REPORT FOR ISHARES MSCI BRAZIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2022 to 31/08/2022**

<b>I. Income</b>		
1. Dividends from foreign issuers (before withholding tax)	USD	137,425,740.85
2. Interest from domestic liquidity investments	USD	9,305.30
3. Deduction of foreign withholding tax	USD	-3,171,992.93
<b>Total income</b>	<b>USD</b>	<b>134,263,053.22</b>
<b>II. Expenses</b>		
1. Interest from borrowings	USD	-9,234.64
2. Management fee	USD	-2,313,938.94
3. Other expenses	USD	-201,327.46
<b>Total expenses</b>	<b>USD</b>	<b>-2,524,501.04</b>
<b>III. Ordinary net income</b>	<b>USD</b>	<b>131,738,552.18</b>
<b>IV. Disposals</b>		
1. Realised gains	USD	25,519,755.39
2. Realised losses	USD	-47,157,087.85
<b>Gain/loss on disposals</b>	<b>USD</b>	<b>-21,637,332.46</b>
<b>V. Annual realised results</b>	<b>USD</b>	<b>110,101,219.72</b>
1. Net change in unrealised gains	USD	-21,111,225.00
2. Net change in unrealised losses	USD	-121,619,939.27
<b>VI. Annual unrealised results</b>	<b>USD</b>	<b>-142,731,164.27</b>
<b>VII. Result for the financial year</b>	<b>USD</b>	<b>-32,629,944.55</b>

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

**Change in sub-fund assets**

			<b>2022</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>			<b>USD 669,498,026.11</b>
1. Cash inflow / outflow (net)			USD 884,625,728.00
a) Inflow of funds from sale of equities			USD 1,082,302,600.00
b) Outflow of funds from redemption of equities			USD -197,676,872.00
2. Income adjustment/cost compensation			USD -31,555,661.79
3. Result for the financial year			USD -32,629,944.55
of which unrealised gains			USD -21,111,225.00
of which unrealised losses			USD -121,619,939.27
<b>II. Value of sub-fund assets at end of financial year</b>			<b>USD 1,489,938,147.77</b>



**SEMI-ANNUAL REPORT FOR ISHARES MSCI BRAZIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**Notes**

**Other information**

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

Share value	USD	32.82
Shares in circulation	Units	45,400,000

**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 31/08/2022**

Euro	(EUR)	0.99448 = 1 US Dollar (USD)
Real (Brazil)	(BRL)	5.18100 = 1 US Dollar (USD)

**Market key**

**a) Futures exchanges**

961	London - ICE Futures Europe
-----	-----------------------------

**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
--	------------------------

**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 01/03/2022 UNTIL 31/08/2022**

Overview of share classes

ISIN		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 01/03/2022 UNTIL 31/08/2022**

**Statement of Net Assets as at 31/08/2022**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>(6)</sup>
<b>Securities</b>								<b>151,746,309.99</b>	<b>99.97</b>
<b>Exchange-traded securities</b>								<b>151,746,309.99</b>	<b>99.97</b>
<b>Shares</b>								<b>151,746,309.99</b>	<b>99.97</b>
Bayerische Motoren Werke AG Stammaktien EO 1	DE0005190003		Units	243,607	64,818	506,408	EUR 73.470	17,897,806.29	11.79
Cie Génle Éts Michelin SCpA Actions Nom. EO -,50	FR001400AJ45		Units	542,881	724,510	181,629	EUR 24.305	13,194,722.71	8.69
Continental AG Inhaber-Aktien o.N.	DE0005439004		Units	82,100	22,044	170,829	EUR 57.480	4,719,108.00	3.11
D'leteren Group S.A. Parts Sociales au Port. o.N.	BE0974259880		Units	16,819	36,419	19,600	EUR 150.700	2,534,623.30	1.67
Faurecia SE Actions Port. EO 7	FR0000121147		Units	128,887	68,689	218,820	EUR 14.385	1,854,039.50	1.22
Ferrari N.V. Aandelen op naam EO -,01	NL0011585146		Units	88,231	22,482	185,359	EUR 193.200	17,046,229.20	11.23
Mercedes-Benz Group AG Namens-Aktien o.N.	DE0007100000		Units	597,682	151,416	1,348,235	EUR 56.120	33,541,913.84	22.10
Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	DE000PAH0038		Units	116,416	31,068	242,206	EUR 70.480	8,204,999.68	5.41
Renault S.A. Actions Port. EO 3,81	FR0000131906		Units	157,343	42,313	327,760	EUR 28.610	4,501,583.23	2.97
Stellantis N.V. Aandelen op naam EO -,01	NL00150001Q9		Units	1,722,211	460,109	3,574,333	EUR 13.354	22,998,405.69	15.15
Valéo S.E. Actions Port. EO 1	FR0013176526		Units	156,383	39,787	349,179	EUR 19.140	2,993,170.62	1.97
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039		Units	139,164	36,993	289,152	EUR 142.140	19,780,770.96	13.03
Volvo Car AB Namn-Aktier B o.N.	SE0016844831		Units	407,776	109,956	850,446	SEK 65.000	2,478,936.97	1.63
<b>Derivatives</b>								<b>-728.57</b>	<b>-0.00</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-728.57</b>	<b>-0.00</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>-728.57</b>	<b>-0.00</b>
STXE 600 Autom. & Par. Index Future (SXAP) Sep. 22		EDT	Number	2			EUR	-728.57	-0.00
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>82,127.40</b>	<b>0.05</b>
<b>Bank accounts</b>								<b>82,127.40</b>	<b>0.05</b>
<b>EUR balances</b>								<b>82,126.39</b>	<b>0.05</b>
Depository: State Street Bank International GmbH			EUR	82,126.39			% 100.000	82,126.39	0.05
<b>Balances in Non-EU/EEA currencies</b>								<b>1.01</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			GBP	0.87			% 100.000	1.01	0.00
<b>Other assets</b>								<b>27,884.96</b>	<b>0.02</b>
Withholding tax reimbursement claims			EUR	20,796.39				20,796.39	0.01
Initial margin			EUR	7,000.00				7,000.00	0.00
Paid variation margin			EUR	88.57				88.57	0.00
<b>Liabilities arising from loans</b>								<b>-3,732.60</b>	<b>-0.00</b>
<b>Loans in other EU/EEA currencies</b>								<b>-3,732.60</b>	<b>-0.00</b>
Depository: State Street Bank International GmbH			SEK	-39,909.98			% 100.000	-3,732.60	-0.00
<b>Other liabilities</b>								<b>-64,707.31</b>	<b>-0.04</b>
Management fee			EUR	-63,175.66				-63,175.66	-0.04
Other liabilities			EUR	-1,531.65				-1,531.65	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>151,787,153.87</b>	<b>100.00</b>
<b>Share value</b>									
Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)							EUR	4.72	
Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)							EUR	47.49	
<b>Shares in circulation</b>									
Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)			Units					274,410	
Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)			Units					3,168,812	

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

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS  
ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

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>					
Nokian Renkaat Oyj Registered Shares EO 0,2	FI0009005318	Units	23,017	294,164	
<b>Unlisted securities</b>					
<b>Shares</b>					
Cie Génle Éts Michelin SCpA Actions Nom. EO 2	FR0000121261	Units	29,845	392,110	
<b>Other securities</b>					
Faurecia SE Anrechte	FR0014008SJ0	Units	135,708	135,708	
<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>13,462</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 01/03/2022 UNTIL 31/08/2022**

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

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2022 to 31/08/2022**

**I. Income**

1. Dividends from domestic issuers	EUR	6,526,406.18
2. Dividends from foreign issuers (before withholding tax)	EUR	2,784,951.90
3. Interest from domestic liquidity investments	EUR	-2,725.74
4. Deduction of foreign withholding tax	EUR	-287,023.19
<b>Total income</b>	<b>EUR</b>	<b>9,021,609.15</b>

**II. Expenses**

1. Interest from borrowings	EUR	-150.06
2. Management fee	EUR	-385,272.24
3. Other expenses	EUR	-988,142.97
<b>Total expenses</b>	<b>EUR</b>	<b>-1,373,565.27</b>

**III. Ordinary net income**

**EUR 7,648,043.88**

**IV. Disposals**

1. Realised gains	EUR	217,312.95
2. Realised losses	EUR	-28,594,444.98
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-28,377,132.03</b>

**V. Annual realised results**

**EUR -20,729,088.15**

1. Net change in unrealised gains	EUR	-23,835,587.46
2. Net change in unrealised losses	EUR	-4,064,699.10

**VI. Annual unrealised results**

**EUR -27,900,286.56**

**VII. Result for the financial year**

**EUR -48,629,374.71**

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

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS  
ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

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

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2022 to 31/08/2022**

**I. Income**

1. Dividends from domestic issuers	EUR	6,476,865.65
2. Dividends from foreign issuers (before withholding tax)	EUR	2,763,715.30
3. Interest from domestic liquidity investments	EUR	-2,704.46
4. Deduction of foreign withholding tax	EUR	-284,833.51
<b>Total income</b>	<b>EUR</b>	<b>8,953,042.98</b>

**II. Expenses**

1. Interest from borrowings	EUR	-150.06
2. Management fee	EUR	-382,895.94
3. Other expenses	EUR	-980,674.30
<b>Total expenses</b>	<b>EUR</b>	<b>-1,363,720.30</b>

<b>III. Ordinary net income</b>	<b>EUR</b>	<b>7,589,322.68</b>
---------------------------------	------------	---------------------

**IV. Disposals**

1. Realised gains	EUR	215,209.54
2. Realised losses	EUR	-28,437,404.84
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-28,222,195.30</b>

<b>V. Annual realised results</b>	<b>EUR</b>	<b>-20,632,872.62</b>
-----------------------------------	------------	-----------------------

1. Net change in unrealised gains	EUR	-23,827,686.19
2. Net change in unrealised losses	EUR	-3,987,545.33

<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-27,815,231.52</b>
--------------------------------------	------------	-----------------------

<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-48,448,104.14</b>
---	------------	-----------------------

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

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS  
ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

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

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 05/04/2022 to 31/08/2022**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	49,540.53
2. Dividends from foreign issuers (before withholding tax)	EUR	21,236.60
3. Interest from domestic liquidity investments	EUR	-21.28
4. Deduction of foreign withholding tax	EUR	-2,189.68
<b>Total income</b>	<b>EUR</b>	<b>68,566.17</b>
<b>II. Expenses</b>		
1. Management fee	EUR	-2,376.30
2. Other expenses	EUR	-7,468.67
<b>Total expenses</b>	<b>EUR</b>	<b>-9,844.97</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>58,721.20</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	2,103.41
2. Realised losses	EUR	-157,040.14
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-154,936.73</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>-96,215.53</b>
1. Net change in unrealised gains	EUR	-7,901.27
2. Net change in unrealised losses	EUR	-77,153.77
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-85,055.04</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-181,270.57</b>

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

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS  
ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

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

Change in sub-fund assets

			2022
<b>I. Value of sub-fund assets at beginning of the financial year</b>			<b>EUR 517,993,841.45</b>
1. Interim distributions			EUR -7,167,106.18
2. Cash inflow / outflow (net)			EUR -298,691,604.08
a) Inflow of funds from sale of equities	EUR	27,238,510.00	
b) Outflow of funds from redemption of equities	EUR	-325,930,114.08	
3. Income adjustment/cost compensation			EUR -13,193,775.96
4. Result for the financial year			EUR -48,448,104.14
of which unrealised gains	EUR	-23,827,686.19	
of which unrealised losses	EUR	-3,987,545.33	
<b>II. Value of sub-fund assets at end of financial year</b>			<b>EUR 150,493,251.09</b>

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

Change in sub-fund assets

			2022
<b>I. Value of sub-fund assets at beginning of the financial year</b>			<b>EUR 0.00</b>
1. Cash inflow / outflow (net)			EUR 1,388,361.90
a) Inflow of funds from sale of equities	EUR	1,388,361.90	
b) Outflow of funds from redemption of equities	EUR	0.00	
2. Income adjustment/cost compensation			EUR 86,811.45
3. Result for the financial year			EUR -181,270.57
of which unrealised gains	EUR	-7,901.27	
of which unrealised losses	EUR	-77,153.77	
<b>II. Value of sub-fund assets at end of financial year</b>			<b>EUR 1,293,902.78</b>



**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**Notes**

**Other information**

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

**Share value**

Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)	EUR	4.72
Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)	EUR	47.49

**Shares in circulation**

Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)	Units	274,410
Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)	Units	3,168,812

**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 31/08/2022**

British Pound Sterling	(GBP)	0.86417 = 1 Euro (EUR)
Swedish Kronor	(SEK)	10.69226 = 1 Euro (EUR)

**Market key**

**a) Futures exchanges**

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
-----	--------------------------------------

**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 0.94 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 0.34 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 01/03/2022 UNTIL 31/08/2022

## Statement of Net Assets as at 31/08/2022

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>(7)</sup>
<b>Securities</b>								<b>769,787,796.28</b>	<b>98.66</b>
<b>Exchange-traded securities</b>								<b>753,209,571.74</b>	<b>96.54</b>
<b>Shares</b>								<b>753,209,571.74</b>	<b>96.54</b>
ABN AMRO Bank N.V. Aand.op naam Dep.Rec./EO 1	NL0011540547		Units	536,462	43,557	313,281	EUR 9.574	5,136,087.19	0.66
Avanza Bank Holding AB Namn-Aktier SK 0,50	SE0012454072		Units	139,954	11,245	82,713	SEK 171.700	2,247,429.50	0.29
Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49	ES0113211835		Units	7,069,731	360,608	4,717,780	EUR 4.492	31,753,696.79	4.07
Banco BPM S.p.A. Azioni o.N.	IT0005218380		Units	1,725,236	142,532	1,014,560	EUR 2.483	4,283,760.99	0.55
Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125	ES0113860A34		Units	6,406,356	551,374	3,768,236	EUR 0.687	4,401,166.57	0.56
Banco Santander S.A. Acciones Nom. EO 0,50	ES0113900J37		Units	19,468,054	923,587	11,187,080	EUR 2.417	47,054,286.52	6.03
Bank of Ireland Group PLC Registered Shares EO 1	IE00BD1RP616		Units	1,158,509	209,200	636,837	EUR 6.162	7,138,732.46	0.91
Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1	PLPEKAO00016		Units	200,668	17,763	118,005	PLN 65.200	2,772,796.05	0.36
Bankinter S.A. Acciones Nom. EO -,30	ES0113679I37		Units	731,474	60,230	423,397	EUR 5.104	3,733,443.30	0.48
Barclays PLC Registered Shares LS 0,25	GB0031348658		Units	17,917,619	1,088,333	10,154,643	GBP 1.645	34,107,220.66	4.37
BAWAG Group AG Inhaber-Aktien o.N.	AT0000BAWAG2		Units	101,512	23,078	55,590	EUR 45.100	4,578,191.20	0.59
BNP Paribas S.A. Actions Port. EO 2	FR0000131104		Units	1,297,046	72,375	750,721	EUR 46.485	60,293,183.31	7.73
Caixabank S.A. Acciones Port. EO 1	ES0140609019		Units	4,932,995	322,676	2,816,451	EUR 3.004	14,818,716.98	1.90
Close Brothers Group PLC Registered Shares LS -,25	GB0007668071		Units	171,495	14,525	101,270	GBP 10.210	2,026,176.79	0.26
Commerzbank AG Inhaber-Aktien o.N.	DE000CBK1001		Units	1,204,798	171,928	673,086	EUR 6.630	7,987,810.74	1.02
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072		Units	1,481,525	113,663	966,961	EUR 9.190	13,615,214.75	1.75
Danske Bank AS Navne-Aktier DK 10	DK0010274414		Units	773,654	49,031	440,924	DKK 99.180	10,316,986.25	1.32
Deutsche Bank AG Namens-Aktien o.N.	DE0005140008		Units	2,357,626	138,355	1,319,723	EUR 8.323	19,622,521.20	2.51
DNB Bank ASA Navne-Aksjer NK 100	NO0010161896		Units	1,018,857	62,436	571,494	NOK 190.000	19,398,582.90	2.49
Erste Group Bank AG Inhaber-Aktien o.N.	AT0000652011		Units	380,814	79,517	202,610	EUR 22.480	8,560,698.72	1.10
Fincobank Banca Fineco S.p.A. Azioni nom. EO -,33	IT0000072170		Units	695,460	27,110	377,116	EUR 10.815	7,521,399.90	0.96
HSBC Holdings PLC Registered Shares DL -,50	GB0005405286		Units	23,287,940	1,117,849	13,261,573	GBP 5.288	142,502,554.96	18.26
ING Groep N.V. Aandelen op naam EO -,01	NL0011821202		Units	4,451,870	256,736	2,497,407	EUR 8.766	39,025,092.42	5.00
Intesa Sanpaolo S.p.A. Azioni nom. o.N.	IT0000072618		Units	20,780,802	1,183,951	11,671,686	EUR 1.723	35,805,321.85	4.59
Investec PLC Registered Shares LS -,0002	GB00B17BBQ50		Units	694,707	60,046	410,934	GBP 4.152	3,337,791.08	0.43
Jyske Bank A/S Navne-Aktier DK 10	DK0010307958		Units	53,206	60,888	7,682	DKK 372.400	2,664,110.63	0.34
KBC Groep N.V. Parts Sociales Port. o.N.	BE0003565737		Units	284,935	17,715	159,998	EUR 47.380	13,500,220.30	1.73
Lloyds Banking Group PLC Registered Shares LS -,10	GB0008706128		Units	78,895,435	3,802,714	46,609,315	GBP 0.439	40,060,708.42	5.13
Nordea Bank Abp Registered Shares o.N.	FI4000297767		Units	4,317,902	422,662	2,551,201	EUR 9.268	40,018,315.74	5.13
Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1	PLPKO0000016		Units	976,941	72,536	565,233	PLN 23.520	4,869,651.29	0.62
Raiffeisen Bank Intl AG Inhaber-Aktien o.N.	AT0000606306		Units	151,395	13,189	91,664	EUR 12.640	1,913,632.80	0.25
Ringkjøbing Landbobank AS Navne-Aktier DK 1	DK0060854669		Units	32,335	2,185	19,457	DKK 792.000	3,443,340.88	0.44
Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10	SE0000148884		Units	1,954,338	276,605	1,064,587	SEK 106.650	19,493,552.94	2.50
Société Générale S.A. Actions Port. EO 1,25	FR0000130809		Units	954,995	53,805	560,028	EUR 22.080	21,086,289.60	2.70
Standard Chartered PLC Registered Shares DL -,50	GB0004082847		Units	2,803,759	139,896	1,729,606	GBP 5.982	19,408,287.66	2.49
Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433	SE0007100599		Units	1,745,633	105,268	986,765	SEK 87.580	14,298,429.88	1.83
Swedbank AB Namn-Aktier A o.N.	SE0000242455		Units	1,051,807	65,207	594,792	SEK 138.300	13,604,691.64	1.74
UniCredit S.p.A. Azioni nom. o.N.	IT0005239360		Units	2,485,993	119,423	1,449,372	EUR 9.798	24,357,759.41	3.12
Virgin Money UK PLC Registered Shares LS 0,10	GB00BD6GN030		Units	1,416,246	122,809	833,912	GBP 1.496	2,451,717.47	0.31
<b>Securities admitted on regulated markets or included in such markets</b>								<b>16,578,224.54</b>	<b>2.12</b>
<b>Shares</b>								<b>16,578,224.54</b>	<b>2.12</b>
NatWest Group PLC Registered Shares LS 1,0769	GB00BM8PJY71		Units	5,813,117	5,813,117	-	GBP 2.465	16,578,224.54	2.12

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 BANKS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>7)</sup>
<b>Derivatives</b>								<b>-589,592.50</b>	<b>-0.08</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-589,592.50</b>	<b>-0.08</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>-589,592.50</b>	<b>-0.08</b>
STXE 600 Banks Future (FSTB) Sep. 22		EDT	Number	1,674			EUR	-589,592.50	-0.08
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>941,286.07</b>	<b>0.12</b>
<b>Bank accounts</b>								<b>941,286.07</b>	<b>0.12</b>
<b>EUR balances</b>								<b>810,205.87</b>	<b>0.10</b>
Depository: State Street Bank International GmbH			EUR	810,205.87		%	100.000	810,205.87	0.10
<b>Balances in other EU/EEA currencies</b>								<b>129,847.65</b>	<b>0.02</b>
Depository: State Street Bank International GmbH			DKK	183,610.76		%	100.000	24,687.67	0.00
			NOK	244,637.43		%	100.000	24,514.67	0.00
			PLN	6,218.98		%	100.000	1,317.99	0.00
			SEK	848,188.34		%	100.000	79,327.32	0.01
<b>Balances in Non-EU/EEA currencies</b>								<b>1,232.55</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			CHF	1,209.04		%	100.000	1,232.00	0.00
			USD	0.55		%	100.000	0.55	0.00
<b>Other assets</b>								<b>10,431,324.53</b>	<b>1.34</b>
Dividend claims			EUR	146,875.92				146,875.92	0.02
			GBP	2,340,597.37				2,708,487.55	0.35
			USD	2,225,072.44				2,212,792.28	0.28
Withholding tax reimbursement claims			CHF	13,927.85				14,192.31	0.00
			EUR	3,196,559.75				3,196,559.75	0.41
			PLN	746,799.90				158,269.22	0.02
Initial margin			EUR	1,392,000.00				1,392,000.00	0.18
Paid variation margin			EUR	602,147.50				602,147.50	0.08
<b>Liabilities arising from loans</b>								<b>-8,801.60</b>	<b>-0.00</b>
<b>Loans in non-EU/EEA currencies</b>								<b>-8,801.60</b>	<b>-0.00</b>
Depository: State Street Bank International GmbH			GBP	-7,606.09		%	100.000	-8,801.60	-0.00
<b>Other liabilities</b>								<b>-322,416.62</b>	<b>-0.04</b>
Management fee			EUR	-314,033.97				-314,033.97	-0.04
Other liabilities			EUR	-8,382.65				-8,382.65	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>780,239,596.16</b>	<b>100.00</b>
Share value							<b>EUR</b>	<b>12.32</b>	
Shares in circulation							<b>Units</b>	<b>63,335,000</b>	

7) 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 01/03/2022 UNTIL 31/08/2022**

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>					
NatWest Group PLC Registered Shares LS 1	GB00B7T77214	Units	516,909	9,874,871	
Ninety One PLC Registered Shares LS 1	GB00BJHPLV88	Units	110,422	110,422	
<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>59,830</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 01/03/2022 UNTIL 31/08/2022**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2022 to 31/08/2022**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	502,491.83
2. Dividends from foreign issuers (before withholding tax)	EUR	45,122,400.89
3. Interest from domestic liquidity investments	EUR	-18,329.08
4. Deduction of foreign withholding tax	EUR	-463,028.22
5. Other income	EUR	4,326.44
<b>Total income</b>	<b>EUR</b>	<b>45,147,861.86</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-926.14
2. Management fee	EUR	-1,964,487.09
3. Other expenses	EUR	-142,260.86
<b>Total expenses</b>	<b>EUR</b>	<b>-2,107,674.09</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>43,040,187.77</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	17,430,249.81
2. Realised losses	EUR	-22,251,915.00
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-4,821,665.19</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>38,218,522.58</b>
1. Net change in unrealised gains	EUR	-78,103,587.10
2. Net change in unrealised losses	EUR	-61,094,792.48
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-139,198,379.58</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-100,979,857.00</b>

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

**Change in sub-fund assets**

			<b>2022</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>		<b>1,322,449,215.35</b>
1. Distribution for the previous year	EUR		-229,483.11
2. Interim distributions	EUR		-34,417,158.02
3. Cash inflow / outflow (net)	EUR		-409,627,570.00
a) Inflow of funds from sale of equities	EUR	12,030,000.00	
b) Outflow of funds from redemption of equities	EUR	-421,657,570.00	
4. Income adjustment/cost compensation	EUR		3,044,448.94
5. Result for the financial year	EUR		-100,979,857.00
of which unrealised gains	EUR	-78,103,587.10	
of which unrealised losses	EUR	-61,094,792.48	
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>		<b>780,239,596.16</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 BANKS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**Notes**

**Other information**

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

Share value	EUR	12.32
Shares in circulation	Units	63,335,000

**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 31/08/2022**

British Pound Sterling	(GBP)	0.86417 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.43735 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	9.97923 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.71854 = 1 Euro (EUR)
Swedish Kronor	(SEK)	10.69226 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.98137 = 1 Euro (EUR)
US Dollar	(USD)	1.00555 = 1 Euro (EUR)

**Market key**

**a) Futures exchanges**

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	0.34 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 BASIC RESOURCES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**Statement of Net Assets as at 31/08/2022**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>(5)</sup>
<b>Securities</b>								<b>490,991,042.79</b>	<b>97.83</b>
<b>Exchange-traded securities</b>								<b>490,991,042.79</b>	<b>97.83</b>
<b>Shares</b>								<b>490,991,042.79</b>	<b>97.83</b>
Anglo American PLC Registered Shares DL -,54945	GB00B1XZS820		Units	1,927,290	886,960	1,821,247	GBP 27.830	62,066,950.12	12.37
Antofagasta PLC Registered Shares LS -,05	GB0000456144		Units	877,215	549,379	557,405	GBP 11.010	11,176,182.87	2.23
ArcelorMittal S.A. Actions Nouvelles Nominat. oN	LU1598757687		Units	1,238,882	850,139	1,071,629	EUR 23.755	29,429,641.91	5.86
Aurubis AG Inhaber-Aktien o.N.	DE0006766504		Units	71,311	109,969	38,658	EUR 60.420	4,308,610.62	0.86
BillerudKorsnäs AB Namn-Aktier SK 12,50	SE0000862997		Units	495,463	383,415	306,137	SEK 139.150	6,447,998.15	1.28
Boliden AB Namn-Aktier o.N.	SE0017768716		Units	619,042	919,632	300,590	SEK 343.550	19,890,263.38	3.96
Glencore PLC Registered Shares DL -,01	JE00B4T3BW64		Units	14,113,197	6,262,735	16,508,543	GBP 4.733	77,296,893.29	15.40
Hexpol AB Namn-Aktier B o.N.	SE00007074281		Units	586,832	367,766	371,855	SEK 95.000	5,213,961.97	1.04
Holmen AB Namn-Aktier Cl. B SK 25	SE0011090018		Units	215,335	135,043	137,156	SEK 458.600	9,235,898.27	1.84
KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10	PLKGHM000017		Units	307,827	193,357	196,910	PLN 88.500	5,773,540.14	1.15
Norsk Hydro ASA Navne-Aksjer NK 1,098	NO0005052605		Units	3,078,434	1,925,857	1,952,003	NOK 68.500	21,131,172.19	4.21
Rio Tinto PLC Registered Shares LS -,10	GB0007188757		Units	2,427,968	1,429,522	1,451,151	GBP 47.710	134,045,582.44	26.71
SKF AB Namn-Aktier B SK 0,625	SE0000108227		Units	851,633	528,484	539,028	SEK 160.550	12,787,724.09	2.55
SSAB AB Namn-Aktier B (fria) o.N.	SE0000120669		Units	1,430,094	2,215,614	785,520	SEK 50.000	6,687,519.39	1.33
Stora Enso Oyj Reg. Shares Cl.R EO 1,70	FI0009005961		Units	1,386,069	867,184	878,870	EUR 14.875	20,617,776.38	4.11
Svenska Cellulosa AB Namn-Aktier B (fria) SK 10	SE0000112724		Units	1,260,441	788,789	799,598	SEK 160.350	18,902,617.72	3.77
UPM Kymmene Corp. Registered Shares o.N.	FI0009005987		Units	1,207,434	755,599	766,423	EUR 33.890	40,919,938.26	8.15
voestalpine AG Inhaber-Aktien o.N.	AT0000937503		Units	251,430	157,440	159,256	EUR 20.120	5,058,771.60	1.01
<b>Derivatives</b>								<b>-325,075.00</b>	<b>-0.06</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-325,075.00</b>	<b>-0.06</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>-325,075.00</b>	<b>-0.06</b>
STXE 600 Basic Res. Index Future (FSTS) Sep. 22		EDT	Number	382			EUR	-325,075.00	-0.06
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>9,780.58</b>	<b>0.00</b>
<b>Bank accounts</b>								<b>9,780.58</b>	<b>0.00</b>
<b>Balances in other EU/EEA currencies</b>								<b>9,702.96</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			PLN	41,268.41			% 100.000	8,746.01	0.00
			SEK	10,231.96			% 100.000	956.95	0.00
<b>Balances in Non-EU/EEA currencies</b>								<b>77.62</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			USD	78.05			% 100.000	77.62	0.00
<b>Other assets</b>								<b>22,017,120.81</b>	<b>4.39</b>
Dividend claims			GBP	5,823,179.76				6,738,454.93	1.34
			USD	2,434,010.88				2,420,577.59	0.48
Withholding tax reimbursement claims			EUR	559,288.55				559,288.55	0.11
			PLN	245,778.63				52,087.84	0.01
Receivables arising from securities transactions			EUR	1,162,884.02				1,162,884.02	0.23
			GBP	2,871,171.62				3,322,456.35	0.66
			NOK	2,439,640.41				244,471.92	0.05
			PLN	339,772.65				72,007.98	0.01
			SEK	9,892,062.41				925,160.99	0.18
Receivables arising from FX spot transactions			EUR	4,729,458.09				4,729,458.09	0.94
Initial margin			EUR	1,589,000.00				1,589,000.00	0.32
Paid variation margin			EUR	200,925.00				200,925.00	0.04
Other receivables			EUR	347.55				347.55	0.00

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 BASIC RESOURCES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>8)</sup>
<b>Liabilities arising from loans</b>								<b>-63,293.16</b>	<b>-0.01</b>
<b>EUR loans</b>								<b>-48,269.84</b>	<b>-0.01</b>
Depository: State Street Bank International GmbH			EUR	-48,269.84		%	100.000	-48,269.84	-0.01
<b>Loans in other EU/EEA currencies</b>								<b>-505.83</b>	<b>-0.00</b>
Depository: State Street Bank International GmbH			NOK	-5,047.78		%	100.000	-505.83	-0.00
<b>Loans in non-EU/EEA currencies</b>								<b>-14,517.49</b>	<b>-0.00</b>
Depository: State Street Bank International GmbH			GBP	-12,545.60		%	100.000	-14,517.49	-0.00
<b>Other liabilities</b>								<b>-10,770,434.49</b>	<b>-2.15</b>
Management fee			EUR	-207,995.93				-207,995.93	-0.04
Liabilities arising from share transactions			EUR	-5,852,750.00				-5,852,750.00	-1.17
Liabilities arising from FX spot transactions			GBP	-2,978,905.85				-3,447,124.02	-0.69
			NOK	-2,508,996.00				-251,421.92	-0.05
			PLN	-348,773.76				-73,915.58	-0.01
			SEK	-9,962,729.80				-931,770.20	-0.19
Other liabilities			EUR	-5,456.84				-5,456.84	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>501,859,141.53</b>	<b>100.00</b>
Share value							EUR	57.86	
Shares in circulation							Units	8,674,000	

8) 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>					
Polymetal International PLC Registered Shares o.N.	JE00B6T5S470	Units	-	822,613	
<b>Unlisted securities</b>					
<b>Shares</b>					
BillerudKorsnäs AB Namn-Aktier (Em.05/22)SK 12,50	SE0018015653	Units	105,633	105,633	
Boliden AB Namn-Aktier o.N.	SE0015811559	Units	162,272	786,565	
Boliden AB Reg. Redemption Shares o.N.	SE0017768724	Units	694,640	694,640	
<b>Other securities</b>					
BillerudKorsnäs AB Anrechte	SE0018015646	Units	528,165	528,165	
<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>40,102</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 01/03/2022 UNTIL 31/08/2022**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2022 to 31/08/2022**

<b>I. Income</b>		
1. Dividends from foreign issuers (before withholding tax)	EUR	34,428,761.80
2. Interest from domestic liquidity investments	EUR	-12,088.13
3. Deduction of foreign withholding tax	EUR	-140,584.47
<b>Total income</b>	<b>EUR</b>	<b>34,276,089.20</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-1,190.41
2. Management fee	EUR	-1,450,850.70
3. Other expenses	EUR	-41,254.80
<b>Total expenses</b>	<b>EUR</b>	<b>-1,493,295.91</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>32,782,793.29</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	48,488,132.25
2. Realised losses	EUR	-19,613,194.08
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>28,874,938.17</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>61,657,731.46</b>
1. Net change in unrealised gains	EUR	-127,962,694.74
2. Net change in unrealised losses	EUR	-26,739,881.52
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-154,702,576.26</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-93,044,844.80</b>

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

**Change in sub-fund assets**

			<b>2022</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>		<b>674,588,008.43</b>
1. Distribution for the previous year	EUR		-173,091.40
2. Interim distributions	EUR		-22,070,014.93
3. Cash inflow / outflow (net)	EUR		-58,852,575.00
a) Inflow of funds from sale of equities	EUR	243,870,420.00	
b) Outflow of funds from redemption of equities	EUR	-302,722,995.00	
4. Income adjustment/cost compensation	EUR		1,411,659.23
5. Result for the financial year	EUR		-93,044,844.80
of which unrealised gains	EUR	-127,962,694.74	
of which unrealised losses	EUR	-26,739,881.52	
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>		<b>501,859,141.53</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 BASIC RESOURCES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**Notes**

**Other information**

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

Share value	EUR	57.86
Shares in circulation	Units	8,674,000

**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 31/08/2022**

British Pound Sterling	(GBP)	0.86417 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	9.97923 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.71854 = 1 Euro (EUR)
Swedish Kronor	(SEK)	10.69226 = 1 Euro (EUR)
US Dollar	(USD)	1.00555 = 1 Euro (EUR)

**Market key**

**a) Futures exchanges**

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	0.29 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 CHEMICALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**Statement of Net Assets as at 31/08/2022**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>(9)</sup>
<b>Securities</b>								<b>79,284,519.59</b>	<b>99.55</b>
<b>Exchange-traded securities</b>								<b>79,284,519.59</b>	<b>99.55</b>
<b>Shares</b>								<b>79,284,519.59</b>	<b>99.55</b>
Air Liquide-SA Ét. Expl. P.G. Cl. Actions Port. EO 5,50	FR0000120073		Units	93,512	10,872	29,446	EUR 125.200	11,707,702.40	14.70
Akzo Nobel N.V. Aandelen aan toonder EO0,5	NL0013267909		Units	42,927	2,584	9,668	EUR 63.040	2,706,118.08	3.40
Arkema S.A. Actions au Porteur EO 10	FR0010313833		Units	13,964	141	3,786	EUR 84.380	1,178,282.32	1.48
BASF SE Namens-Aktien o.N.	DE000BASF111		Units	217,185	19,436	47,529	EUR 42.070	9,136,972.95	11.47
Brenntag SE Namens-Aktien o.N.	DE000A1DAHH0		Units	36,515	3,258	8,016	EUR 65.420	2,388,811.30	3.00
Clariant AG Namens-Aktien SF 3,00	CH0012142631		Units	53,121	4,748	11,722	CHF 18.110	980,287.84	1.23
Covestro AG Inhaber-Aktien o.N.	DE0006062144		Units	45,646	4,073	10,039	EUR 30.120	1,374,857.52	1.73
Croda International PLC Regist. Shares LS -,10609756	GB00BJFFLV09		Units	33,692	3,005	7,391	GBP 67.260	2,622,308.52	3.29
Ems-Chemie Holding AG Namens-Aktien SF -,01	CH0016440353		Units	1,609	144	352	CHF 688.500	1,128,830.96	1.42
Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013		Units	48,420	5,383	10,617	EUR 18.595	900,369.90	1.13
FUCHS PETROLUB SE Namens-Vorzugsakt. o. St. o.N.	DE000A3E5D64		Units	16,385	1,542	3,646	EUR 26.980	442,067.30	0.56
Givaudan SA Namens-Aktien SF 10	CH0010645932		Units	1,879	168	413	CHF 3,129.000	5,991,026.84	7.52
IMCD N.V. Aandelen op naam EO -,16	NL0010801007		Units	13,470	1,201	2,955	EUR 137.800	1,856,166.00	2.33
Johnson, Matthey PLC Registered Shares LS 1,101698	GB00BZ4BQC70		Units	43,376	1,634	11,403	GBP 20.150	1,011,404.03	1.27
K+S Aktiengesellschaft Namens-Aktien o.N.	DE000KSAG888		Units	45,201	4,040	9,970	EUR 22.700	1,026,062.70	1.29
Lanxess AG Inhaber-Aktien o.N.	DE0005470405		Units	19,295	1,726	4,271	EUR 33.650	649,276.75	0.82
Linde PLC Registered Shares EO 0,001	IE00BZ12WP82		Units	87,398	943	31,339	EUR 281.000	24,558,838.00	30.84
OCI N.V. Registered Shares EO 0,02	NL0010558797		Units	23,356	27,015	3,659	EUR 37.440	874,448.64	1.10
Solvay S.A. Actions au Porteur A o.N.	BE0003470755		Units	17,309	1,518	3,807	EUR 80.640	1,395,797.76	1.75
Symrise AG Inhaber-Aktien o.N.	DE000SYM9999		Units	31,384	2,814	6,876	EUR 104.350	3,274,920.40	4.11
Umicore S.A. Actions Nom. o.N.	BE0974320526		Units	45,916	1,880	11,269	EUR 31.750	1,457,833.00	1.83
Victrex PLC Registered Shares LS -,01	GB0009292243		Units	20,508	2,000	4,560	GBP 17.500	415,299.58	0.52
Wacker Chemie AG Inhaber-Aktien o.N.	DE000WCH8881		Units	4,123	4,770	647	EUR 142.050	585,672.15	0.74
Yara International ASA Navne-Aksjer NK 1,70	NO0010208051		Units	38,391	3,426	8,443	NOK 421.400	1,621,164.65	2.04
<b>Derivatives</b>								<b>-20,435.00</b>	<b>-0.03</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-20,435.00</b>	<b>-0.03</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>-20,435.00</b>	<b>-0.03</b>
STXE 600 Chemicals Index Future (FSTC) Sep. 22		EDT	Number	6			EUR	-20,435.00	-0.03
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>225,540.32</b>	<b>0.28</b>
<b>Bank accounts</b>								<b>225,540.32</b>	<b>0.28</b>
<b>EUR balances</b>								<b>213,866.92</b>	<b>0.27</b>
Depository: State Street Bank International GmbH			EUR	213,866.92			% 100.000	213,866.92	0.27
<b>Balances in other EU/EEA currencies</b>								<b>2,025.82</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			NOK	7,260.87			% 100.000	727.60	0.00
			SEK	13,880.89			% 100.000	1,298.22	0.00
<b>Balances in Non-EU/EEA currencies</b>								<b>9,647.58</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			CHF	3,525.81			% 100.000	3,592.76	0.00
			GBP	2,506.96			% 100.000	2,901.00	0.00
			USD	3,171.32			% 100.000	3,153.82	0.00

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 CHEMICALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>9)</sup>
<b>Other assets</b>								<b>186,498.40</b>	<b>0.23</b>
Withholding tax reimbursement claims			CHF	80,049.60				81,569.55	0.10
			EUR	51,033.85				51,033.85	0.06
Initial margin			EUR	37,000.00				37,000.00	0.05
Paid variation margin			EUR	16,895.00				16,895.00	0.02
<b>Other liabilities</b>								<b>-32,940.46</b>	<b>-0.04</b>
Management fee			EUR	-32,108.60				-32,108.60	-0.04
Other liabilities			EUR	-831.86				-831.86	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>79,643,182.85</b>	<b>100.00</b>
Share value							EUR	109.25	
Shares in circulation							Units	729,000	

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>3,009</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 01/03/2022 UNTIL 31/08/2022**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2022 to 31/08/2022**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	1,041,090.59
2. Dividends from foreign issuers (before withholding tax)	EUR	985,878.24
3. Interest from domestic liquidity investments	EUR	-985.22
4. Deduction of foreign withholding tax	EUR	-57,980.31
5. Other income	EUR	0.22
<b>Total income</b>	<b>EUR</b>	<b>1,968,003.52</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-55.68
2. Management fee	EUR	-195,907.35
3. Other expenses	EUR	-161,376.90
<b>Total expenses</b>	<b>EUR</b>	<b>-357,339.93</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,610,663.59</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	3,178,345.35
2. Realised losses	EUR	-1,650,119.89
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>1,528,225.46</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>3,138,889.05</b>
1. Net change in unrealised gains	EUR	-5,642,850.43
2. Net change in unrealised losses	EUR	-6,143,898.85
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-11,786,749.28</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-8,647,860.23</b>

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

**Change in sub-fund assets**

			<b>2022</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>		<b>105,666,240.07</b>
1. Distribution for the previous year	EUR		-173,962.33
2. Interim distributions	EUR		-1,182,169.00
3. Cash inflow / outflow (net)	EUR		-16,434,580.00
a) Inflow of funds from sale of equities	EUR	0.00	
b) Outflow of funds from redemption of equities	EUR	-16,434,580.00	
4. Income adjustment/cost compensation	EUR		415,514.34
5. Result for the financial year	EUR		-8,647,860.23
of which unrealised gains	EUR	-5,642,850.43	
of which unrealised losses	EUR	-6,143,898.85	
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>		<b>79,643,182.85</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 CHEMICALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**Notes**

**Other information**

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

Share value	EUR	109.25
Shares in circulation	Units	729,000

**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 31/08/2022**

British Pound Sterling	(GBP)	0.86417 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	9.97923 = 1 Euro (EUR)
Swedish Kronor	(SEK)	10.69226 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.98137 = 1 Euro (EUR)
US Dollar	(USD)	1.00555 = 1 Euro (EUR)

**Market key**

**a) Futures exchanges**

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	0.18 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 CONSTRUCTION & MATERIALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022

## Statement of Net Assets as at 31/08/2022

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>(10)</sup>
<b>Securities</b>								<b>85,528,318.56</b>	<b>99.87</b>
<b>Exchange-traded securities</b>								<b>85,528,318.56</b>	<b>99.87</b>
<b>Shares</b>								<b>85,528,318.56</b>	<b>99.87</b>
Acciona S.A. Acciones Port. EO 1	ES0125220311		Units	7,147	438	3,394	EUR 195.100	1,394,379.70	1.63
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	ES0167050915		Units	67,085	2,993	34,653	EUR 22.210	1,489,957.85	1.74
Arcadis N.V. Aandelen aan toonder EO -,02	NL0006237562		Units	21,530	1,365	10,287	EUR 31.820	685,084.60	0.80
Assa-Abloy AB Namn-Aktier B SK -,33	SE0007100581		Units	287,872	16,359	135,221	SEK 216.700	5,834,300.61	6.81
BELIMO Holding AG Namens-Aktien SF -,05	CH1101098163		Units	2,880	168	1,353	CHF 372.000	1,091,702.61	1.27
Bouygues S.A. Actions Port. EO 1	FR0000120503		Units	83,941	3,798	41,899	EUR 29.300	2,459,471.30	2.87
Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	FR0000125007		Units	152,209	8,641	75,011	EUR 40.350	6,141,633.15	7.17
Crh Plc Registered Shares EO -,32	IE0001827041		Units	224,858	12,769	114,307	EUR 36.795	8,273,650.11	9.66
Eiffage S.A. Actions Port. EO 4	FR0000130452		Units	28,463	1,624	13,395	EUR 87.860	2,500,759.18	2.92
Ferrovial S.A. Acciones Port. EO -,20	ES0118900010		Units	152,662	8,681	76,026	EUR 24.980	3,813,496.76	4.45
Fluidra S.A. Acciones Port. EO 1	ES0137650018		Units	28,160	1,782	13,604	EUR 15.950	449,152.00	0.52
Geberit AG Nam.-Akt. (Dispost.) SF -,10	CH0030170408		Units	10,417	585	4,897	CHF 452.900	4,807,440.37	5.61
HeidelbergCement AG Inhaber-Aktien o.N.	DE0006047004		Units	42,060	2,405	21,401	EUR 45.100	1,896,906.00	2.21
Holcim Ltd. Namens-Aktien SF 2	CH0012214059		Units	163,876	9,391	77,797	CHF 43.540	7,270,641.00	8.49
Kingspan Group PLC Registered Shares EO -,13	IE0004927939		Units	45,472	2,590	21,436	EUR 56.640	2,575,534.08	3.01
NIBE Industrier AB Namn-Aktier B o.N.	SE0015988019		Units	446,268	54,429	204,597	SEK 100.250	4,184,182.26	4.89
Rockwool A/S Navne-Aktier B DK 10	DK0010219153		Units	2,535	163	1,215	DKK 1,530.500	521,666.89	0.61
Signify N.V. Registered Shares EO -,01	NL0011821392		Units	37,266	2,144	17,659	EUR 28.370	1,057,236.42	1.23
Sika AG Namens-Aktien SF 0,01	CH0418792922		Units	44,661	9,329	19,836	CHF 220.400	10,030,185.27	11.71
Skanska AB Namn-Aktier B (fria) SK 3	SE0000113250		Units	116,226	6,663	54,959	SEK 158.150	1,719,107.18	2.01
Spie S.A. Actions Nom. EO 0,47	FR0012757854		Units	42,463	3,581	23,529	EUR 21.760	923,994.88	1.08
Sweco AB Namn-Aktier B SK 1,-	SE0014960373		Units	59,974	3,690	28,754	SEK 100.700	564,836.76	0.66
VINCI S.A. Actions Port. EO 2,50	FR0000125486		Units	163,280	7,657	89,976	EUR 92.250	15,062,580.00	17.59
Wienerberger AG Inhaber-Aktien o.N.	AT0000831706		Units	33,437	2,002	15,947	EUR 23.340	780,419.58	0.91
<b>Derivatives</b>								<b>6,756.00</b>	<b>0.01</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>6,756.00</b>	<b>0.01</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>6,756.00</b>	<b>0.01</b>
STXE 600 Constr.& Mat. Index Future (FSTN) Sep. 22		EDT	Number	4			EUR	6,756.00	0.01
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>62,043.65</b>	<b>0.07</b>
<b>Bank accounts</b>								<b>62,043.65</b>	<b>0.07</b>
<b>EUR balances</b>								<b>48,531.18</b>	<b>0.06</b>
Depository: State Street Bank International GmbH			EUR	48,531.18			% 100.000	48,531.18	0.06
<b>Balances in other EU/EEA currencies</b>								<b>701.08</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			SEK	7,496.11			% 100.000	701.08	0.00
<b>Balances in Non-EU/EEA currencies</b>								<b>12,811.39</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			CHF	12,572.46			% 100.000	12,811.18	0.01
			GBP	0.18			% 100.000	0.21	0.00
<b>Other assets</b>								<b>91,202.59</b>	<b>0.11</b>
Withholding tax reimbursement claims			CHF	55,113.33				56,159.80	0.07
			EUR	23,042.79				23,042.79	0.03
Initial margin			EUR	12,000.00				12,000.00	0.01

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 CONSTRUCTION & MATERIALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the sub-fund assets <sup>10)</sup>
<b>Liabilities arising from loans</b>								<b>-430.11</b>	<b>-0.00</b>
<b>Loans in other EU/EEA currencies</b>								<b>-430.11</b>	<b>-0.00</b>
Depository: State Street Bank International GmbH			DKK	-3,198.90		%	100.000	-430.11	-0.00
<b>Other liabilities</b>								<b>-44,253.33</b>	<b>-0.05</b>
Management fee			EUR	-35,756.02				-35,756.02	-0.04
Received variation margin			EUR	-7,596.00				-7,596.00	-0.01
Other liabilities			EUR	-901.31				-901.31	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>85,643,637.36</b>	<b>100.00</b>
Share value							EUR	51.25	
Shares in circulation							Units	1,671,200	

10) 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>					
Afry AB Namn-Aktier B (fria) o.N.	SE0005999836	Units	-	37,474	
<b>Other securities</b>					
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509L4	Units	76,728	76,728	
Ferrovial S.A. Anrechte	ES06189009J3	Units	186,095	186,095	
<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>2,968</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 01/03/2022 UNTIL 31/08/2022**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2022 to 31/08/2022**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	100,297.43
2. Dividends from foreign issuers (before withholding tax)	EUR	1,896,431.88
3. Interest from domestic liquidity investments	EUR	-1,132.05
4. Deduction of foreign withholding tax	EUR	-96,859.67
5. Other income	EUR	0.01
<b>Total income</b>	<b>EUR</b>	<b>1,898,737.60</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-136.43
2. Management fee	EUR	-219,279.35
3. Other expenses	EUR	-21,106.12
<b>Total expenses</b>	<b>EUR</b>	<b>-240,521.90</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,658,215.70</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	1,430,436.99
2. Realised losses	EUR	-1,741,088.23
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-310,651.24</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>1,347,564.46</b>
1. Net change in unrealised gains	EUR	-11,770,215.56
2. Net change in unrealised losses	EUR	-4,407,218.59
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-16,177,434.15</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-14,829,869.69</b>

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

**Change in sub-fund assets**

			<b>2022</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>		<b>139,678,810.77</b>
1. Interim distributions	EUR		-1,133,511.52
2. Cash inflow / outflow (net)	EUR		-38,353,484.00
a) Inflow of funds from sale of equities	EUR	2,353,400.00	
b) Outflow of funds from redemption of equities	EUR	-40,706,884.00	
3. Income adjustment/cost compensation	EUR		281,691.80
4. Result for the financial year	EUR		-14,829,869.69
of which unrealised gains	EUR	-11,770,215.56	
of which unrealised losses	EUR	-4,407,218.59	
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>		<b>85,643,637.36</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 CONSTRUCTION & MATERIALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**Notes**

**Other information**

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

Share value	EUR	51.25
Shares in circulation	Units	1,671,200

**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 31/08/2022**

British Pound Sterling	(GBP)	0.86417 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.43735 = 1 Euro (EUR)
Swedish Kronor	(SEK)	10.69226 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.98137 = 1 Euro (EUR)

**Market key**

**a) Futures exchanges**

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	0.18 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 FINANCIAL SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022

## Statement of Net Assets as at 31/08/2022

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>(1)</sup>
<b>Securities</b>								<b>84,076,962.74</b>	<b>99.21</b>
<b>Exchange-traded securities</b>								<b>84,076,962.74</b>	<b>99.21</b>
<b>Shares</b>								<b>84,076,962.74</b>	<b>99.21</b>
3i Group PLC Registered Shares LS -,738636	GB00B1YW4409		Units	254,748	81,657	50,284	GBP 12.155	3,583,157.33	4.23
Abrdn PLC Reg. Shares LS -,139682539	GB00BF8Q6K64		Units	500,182	101,311	100,229	GBP 1.468	849,967.15	1.00
Ackermans & van Haaren N.V. Actions Nom. o.N.	BE0003764785		Units	5,892	1,912	1,180	EUR 145.800	859,053.60	1.01
Allfunds Group Ltd. Registered Shares EO-.0025	GB00BNTJ3546		Units	101,144	34,125	26,158	EUR 7.850	793,980.40	0.94
Amundi S.A. Actions au Porteur EO 2,5	FR0004125920		Units	16,282	5,301	3,282	EUR 50.700	825,497.40	0.97
Bridgepoint Advisers Group PLC Registered Shs LS -,00005	GB00BND88V85		Units	165,459	53,605	33,978	GBP 2.504	479,429.61	0.57
Credit Suisse Group AG Namens-Aktien SF -,04	CH0012138530		Units	660,153	259,498	117,988	CHF 5.060	3,403,800.05	4.02
Deutsche Börse AG Namens-Aktien o.N.	DE0005810055		Units	49,758	16,001	9,881	EUR 168.450	8,381,735.10	9.89
EQT AB Namn-Aktier o.N.	SE0012853455		Units	179,536	59,673	35,176	SEK 240.300	4,034,927.93	4.76
Eurazeo SE Actions au Porteur o.N.	FR0000121121		Units	13,615	4,434	2,748	EUR 59.650	812,134.75	0.96
Euronext N.V. Aandelen an toonder WI EO 1,60	NL0006294274		Units	21,422	7,262	4,205	EUR 73.800	1,580,943.60	1.87
EXOR N.V. Aandelen aan toonder o.N.	NL0012059018		Units	30,358	10,139	5,741	EUR 60.260	1,829,373.08	2.16
Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	BE0003797140		Units	26,398	9,991	7,345	EUR 75.500	1,993,049.00	2.35
Hargreaves Lansdown PLC Registered Shares DL-,004	GB00B1VZ0M25		Units	93,026	30,061	17,882	GBP 8.176	880,127.04	1.04
IG Group Holdings PLC Registered Shares LS 0,00005	GB00B06QFB75		Units	113,261	36,875	22,889	GBP 8.185	1,072,751.69	1.27
Industrivärden AB Namn-Aktier A (fria) o.N.	SE0000190126		Units	44,244	15,240	10,214	SEK 237.200	981,520.86	1.16
Intermediate Capital Grp PLC Registered Shares LS -,2625	GB00BYT1DJ19		Units	77,165	25,032	15,550	GBP 13.670	1,220,643.96	1.44
Investor AB Namn-Aktier B (fria) o.N.	SE0015811963		Units	477,229	153,592	94,832	SEK 168.700	7,529,608.14	8.88
Julius Baer Gruppe AG Namens-Aktien SF -,02	CH0102484968		Units	58,035	18,760	11,478	CHF 47.450	2,806,048.20	3.31
Kinnevik AB Namn-Aktier B SK 0,025	SE0015810247		Units	63,732	20,797	12,487	SEK 152.450	908,689.36	1.07
L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10	SE0000108847		Units	19,342	6,313	3,909	SEK 442.000	799,565.62	0.94
Latour Investment AB Namn-Aktier B SK -,208325	SE0010100958		Units	38,270	12,503	7,729	SEK 211.000	755,216.35	0.89
London Stock Exchange Group PLC Reg. Shares LS 0,069186047	GB00B0SWJX34		Units	91,824	33,589	17,064	GBP 81.020	8,608,918.12	10.16
M&G PLC Registered Shares LS -,05	GB00BKFB1C65		Units	675,799	219,797	141,995	GBP 1.958	1,530,803.50	1.81
Man Group Ltd. Reg. Shares DL-,0342857142	JE00BJ1DLW90		Units	348,707	117,027	90,307	GBP 2.440	984,579.12	1.16
Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50	IT0000062957		Units	146,482	50,284	44,657	EUR 7.908	1,158,379.66	1.37
Nordnet AB Namn-Aktier AK o.N.	SE0015192067		Units	44,888	46,174	1,286	SEK 128.250	538,416.17	0.64
OSB GROUP PLC Registered Shares LS 0,01	GB00BLDRH360		Units	117,241	126,643	9,402	GBP 5.500	746,177.82	0.88
Partners Group Holding AG Namens-Aktien SF -,01	CH0024608827		Units	5,936	1,903	1,177	CHF 946.400	5,724,499.81	6.75
Schroders PLC Registered Shares LS 1	GB0002405495		Units	33,704	10,950	6,799	GBP 26.880	1,048,360.96	1.24
Sofina S.A. Actions Nom. o.N.	BE0003717312		Units	4,090	1,330	824	EUR 200.200	818,818.00	0.97
St. James's Place PLC Registered Shares LS -,15	GB0007669376		Units	142,574	46,606	27,900	GBP 11.070	1,826,367.15	2.16
Storskogen Group AB Namn-Aktier Ser.B o.N.	SE0016797732		Units	401,958	132,505	81,255	SEK 12.000	451,120.32	0.53
UBS Group AG Namens-Aktien SF -,10	CH0244767585		Units	865,824	283,905	209,041	CHF 15.530	13,701,559.39	16.17
Wendel SE Actions Port. EO 4	FR0000121204		Units	7,105	2,293	1,467	EUR 78.500	557,742.50	0.66
<b>Derivatives</b>								<b>-7,795.00</b>	<b>-0.01</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-7,795.00</b>	<b>-0.01</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>-7,795.00</b>	<b>-0.01</b>
STXE 600 Financi. Ser. Index Future (FSTF) Sep. 22		EDT	Number	22			EUR	-7,795.00	-0.01

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the sub- fund assets <sup>11)</sup>
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>322,978.95</b>	<b>0.38</b>
<b>Bank accounts</b>								<b>322,978.95</b>	<b>0.38</b>
<b>EUR balances</b>								<b>274,958.03</b>	<b>0.32</b>
Depository: State Street Bank International GmbH			EUR	274,958.03			% 100.000	274,958.03	0.32
<b>Balances in other EU/EEA currencies</b>								<b>12,162.51</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			SEK	130,044.68			% 100.000	12,162.51	0.01
<b>Balances in Non-EU/EEA currencies</b>								<b>35,858.41</b>	<b>0.04</b>
Depository: State Street Bank International GmbH			CHF	18,027.36			% 100.000	18,369.66	0.02
			GBP	15,035.30			% 100.000	17,398.52	0.02
			USD	90.73			% 100.000	90.23	0.00
<b>Other assets</b>								<b>429,867.67</b>	<b>0.51</b>
Dividend claims			GBP	162,955.89				188,568.95	0.22
Withholding tax reimbursement claims			CHF	88,039.87				89,711.54	0.11
			EUR	35,565.74				35,565.74	0.04
Receivables arising from FX spot transactions			EUR	39,736.44				39,736.44	0.05
Initial margin			EUR	73,000.00				73,000.00	0.09
Paid variation margin			EUR	3,285.00				3,285.00	0.00
<b>Other liabilities</b>								<b>-74,227.00</b>	<b>-0.09</b>
Management fee			EUR	-33,793.54				-33,793.54	-0.04
Liabilities arising from FX spot transactions			CHF	-12,963.00				-13,209.14	-0.02
			GBP	-15,035.00				-17,398.17	-0.02
			SEK	-95,518.00				-8,933.38	-0.01
Other liabilities			EUR	-892.77				-892.77	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>84,747,787.36</b>	<b>100.00</b>
Share value							EUR	57.44	
Shares in circulation							Units	1,475,500	

11) 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 01/03/2022 UNTIL 31/08/2022**

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>					
Quilter PLC Reg Shares 144A LS -,08167	GB00BNHSJN34	Units	285,854	285,854	
<b>Unlisted securities</b>					
<b>Shares</b>					
Quilter PLC Reg Shares 144A LS -,07	GB00BDCXV269	Units	68,853	408,249	
<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>1,719</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 01/03/2022 UNTIL 31/08/2022**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2022 to 31/08/2022**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	159,284.22
2. Dividends from foreign issuers (before withholding tax)	EUR	1,709,730.05
3. Interest from domestic liquidity investments	EUR	-1,792.65
4. Deduction of foreign withholding tax	EUR	-147,782.35
5. Other income	EUR	0.51
<b>Total income</b>	<b>EUR</b>	<b>1,719,439.78</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-141.17
2. Management fee	EUR	-200,710.98
3. Other expenses	EUR	-29,593.96
<b>Total expenses</b>	<b>EUR</b>	<b>-230,446.11</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,488,993.67</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	1,560,529.21
2. Realised losses	EUR	-1,340,084.16
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>220,445.05</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>1,709,438.72</b>
1. Net change in unrealised gains	EUR	-4,388,347.22
2. Net change in unrealised losses	EUR	-5,742,949.81
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-10,131,297.03</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-8,421,858.31</b>

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

**Change in sub-fund assets**

			<b>2022</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>			<b>EUR 82,305,232.87</b>
1. Distribution for the previous year		EUR	-85,707.57
2. Interim distributions		EUR	-864,681.11
3. Cash inflow / outflow (net)		EUR	11,894,689.00
a) Inflow of funds from sale of equities	EUR	29,236,719.00	
b) Outflow of funds from redemption of equities	EUR	-17,342,030.00	
4. Income adjustment/cost compensation		EUR	-79,887.52
5. Result for the financial year		EUR	-8,421,858.31
of which unrealised gains	EUR	-4,388,347.22	
of which unrealised losses	EUR	-5,742,949.81	
<b>II. Value of sub-fund assets at end of financial year</b>		<b>EUR</b>	<b>84,747,787.36</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**Notes**

**Other information**

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

Share value	EUR	57.44
Shares in circulation	Units	1,475,500

**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 31/08/2022**

British Pound Sterling	(GBP)	0.86417 = 1 Euro (EUR)
Swedish Kronor	(SEK)	10.69226 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.98137 = 1 Euro (EUR)
US Dollar	(USD)	1.00555 = 1 Euro (EUR)

**Market key**

**a) Futures exchanges**

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	0.29 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 FOOD & BEVERAGE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022

## Statement of Net Assets as at 31/08/2022

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>(12)</sup>
<b>Securities</b>								<b>317,036,213.80</b>	<b>99.36</b>
<b>Exchange-traded securities</b>								<b>317,036,213.80</b>	<b>99.36</b>
<b>Shares</b>								<b>317,036,213.80</b>	<b>99.36</b>
AAK AB Namn-Aktier SK 1,67	SE0011337708		Units	109,251	34,437	21,813	SEK 163.500	1,670,604.49	0.52
Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	BE0974293251		Units	546,615	163,123	95,228	EUR 48.345	26,426,102.18	8.28
Associated British Foods PLC Registered Shares LS -,0568	GB0006731235		Units	219,982	66,602	40,234	GBP 15.250	3,882,014.21	1.22
Bakkafrost P/F Navne-Aktier DK 1,-	FO0000000179		Units	30,377	9,462	5,927	NOK 583.000	1,774,665.91	0.56
Barry Callebaut AG Namensaktien SF 0,02	CH0009002962		Units	2,194	649	371	CHF 2,004.000	4,480,260.46	1.40
Britvic PLC Registered Shares LS -,20	GB00B0N8QD54		Units	162,380	51,742	33,085	GBP 7.820	1,469,397.92	0.46
Carlsberg AS Navne-Aktier B DK 20	DK0010181759		Units	61,340	18,397	11,371	DKK 965.800	7,965,498.22	2.50
Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	CH0010570759		Units	66	20	12	CHF 106,500.000	7,162,464.21	2.24
Coca-Cola HBC AG Nam.-Aktien SF 6,70	CH0198251305		Units	127,017	40,009	21,294	GBP 19.700	2,895,530.93	0.91
Danone S.A. Actions Port. EO-,25	FR0000120644		Units	391,776	117,862	76,017	EUR 52.510	20,572,157.76	6.45
Davide Campari-Milano N.V. Aandelen op naam EO -,01	NL0015435975		Units	325,799	99,808	62,089	EUR 9.808	3,195,436.59	1.00
Diageo PLC Reg. Shares LS -,28935185	GB0002374006		Units	1,090,088	354,734	230,123	GBP 37.640	47,480,064.97	14.88
Glanbia PLC Registered Shares EO 0,06	IE0000669501		Units	114,974	37,874	27,475	EUR 12.670	1,456,720.58	0.46
Heineken Holding N.V. Aandelen aan toonder EO 1,60	NL0000008977		Units	61,803	18,651	11,216	EUR 70.800	4,375,652.40	1.37
Heineken N.V. Aandelen aan toonder EO 1,60	NL0000009165		Units	145,946	43,180	25,313	EUR 89.740	13,097,194.04	4.10
JDE Peet's N.V. Registered Shares EO-,01	NL0014332678		Units	79,515	34,020	13,442	EUR 30.720	2,442,700.80	0.77
Kerry Group PLC Registered Shares A EO -,125	IE0004906560		Units	95,783	28,435	16,611	EUR 102.850	9,851,281.55	3.09
Koninklijke DSM N.V. Aandelen op naam EO 1,50	NL0000009827		Units	107,067	31,834	18,735	EUR 127.350	13,634,982.45	4.27
Mowi ASA Navne-Aksjer NK 7,50	NO0003054108		Units	277,942	83,163	49,580	NOK 204.300	5,690,176.21	1.78
Nestlé S.A. Namens-Aktien SF -,10	CH0038863350		Units	871,180	290,180	168,237	CHF 114.580	101,715,148.20	31.88
Orkla ASA Navne-Aksjer NK 1,25	NO0003733800		Units	458,879	139,841	84,806	NOK 83.420	3,835,937.65	1.20
Permod Ricard S.A. Actions Port. (C.R.) o.N.	FR0000120693		Units	125,739	37,262	21,832	EUR 183.550	23,079,393.45	7.23
Royal Unibrew AS Navne-Aktier DK 2	DK0060634707		Units	25,224	7,745	4,816	DKK 556.600	1,887,726.76	0.59
Rémy Cointreau S.A. Actions au Porteur EO 1,60	FR0000130395		Units	13,503	3,974	2,650	EUR 185.300	2,502,105.90	0.78
Salmar ASA Navne-Aksjer NK -,25	NO0010310956		Units	35,255	10,721	6,574	NOK 659.500	2,329,907.55	0.73
Tate & Lyle PLC Reg. Shares LS -,2916666667	GB00BP92CJ43		Units	244,606	290,786	46,180	GBP 7.642	2,163,088.41	0.68
<b>Derivatives</b>								<b>-10,546.47</b>	<b>-0.00</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-10,546.47</b>	<b>-0.00</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>-10,546.47</b>	<b>-0.00</b>
STXE 600 Food & Bever. Index Future (FSTO) Sep. 22		EDT	Number	50			EUR	-10,546.47	-0.00
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>96,594.48</b>	<b>0.03</b>
<b>Bank accounts</b>								<b>96,594.48</b>	<b>0.03</b>
<b>EUR balances</b>								<b>86,659.06</b>	<b>0.03</b>
Depository: State Street Bank International GmbH			EUR	86,659.06		%	100.000	86,659.06	0.03
<b>Balances in other EU/EEA currencies</b>								<b>265.43</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			SEK	2,838.01		%	100.000	265.43	0.00
<b>Balances in Non-EU/EEA currencies</b>								<b>9,669.99</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			CHF	0.71		%	100.000	0.72	0.00
			GBP	8,355.91		%	100.000	9,669.27	0.00



**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>12)</sup>
<b>Other assets</b>								<b>85,700,678.83</b>	<b>26.86</b>
Dividend claims			EUR	60,986.87				60,986.87	0.02
			GBP	592,458.41				685,579.78	0.21
Withholding tax reimbursement claims			CHF	636,136.12				648,214.85	0.20
			EUR	114,810.49				114,810.49	0.04
			NOK	30,957.90				3,102.23	0.00
Receivables arising from securities transactions			CHF	18,093,611.32				18,437,166.53	5.78
			DKK	12,098,158.45				1,626,676.68	0.51
			EUR	19,671,732.57				19,671,732.57	6.17
			GBP	8,177,800.76				9,463,170.31	2.97
			NOK	22,472,346.15				2,251,912.89	0.71
			SEK	3,110,697.57				290,929.83	0.09
Receivables arising from FX spot transactions			EUR	32,324,366.90				32,324,366.90	10.13
Initial margin			EUR	120,000.00				120,000.00	0.04
Other receivables			EUR	2,028.90				2,028.90	0.00
<b>Liabilities arising from loans</b>								<b>-4,739.81</b>	<b>-0.00</b>
<b>Loans in other EU/EEA currencies</b>								<b>-4,739.81</b>	<b>-0.00</b>
Depository: State Street Bank International GmbH			DKK	-10,961.35		%	100.000	-1,473.83	-0.00
			NOK	-32,591.96		%	100.000	-3,265.98	-0.00
<b>Other liabilities</b>								<b>-83,735,560.84</b>	<b>-26.24</b>
Management fee			EUR	-144,666.55				-144,666.55	-0.05
Liabilities arising from share transactions			EUR	-51,477,075.00				-51,477,075.00	-16.13
Liabilities arising from FX spot transactions			CHF	-18,142,731.40				-18,487,219.29	-5.79
			DKK	-11,989,972.80				-1,612,130.41	-0.51
			GBP	-8,202,189.89				-9,491,392.88	-2.97
			NOK	-22,171,877.52				-2,221,803.47	-0.70
			SEK	-3,103,230.00				-290,231.42	-0.09
Received variation margin			EUR	-6,953.53				-6,953.53	-0.00
Other liabilities			EUR	-4,088.29				-4,088.29	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>319,082,639.99</b>	<b>100.00</b>
Share value							EUR	78.36	
Shares in circulation							Units	4,072,000	

12) 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 01/03/2022 UNTIL 31/08/2022**

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>					
Tate & Lyle PLC Registered Shares LS -,25	GB0008754136	Units	2,490	254,361	
<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>6,725</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 01/03/2022 UNTIL 31/08/2022**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2022 to 31/08/2022**

<b>I. Income</b>		
1. Dividends from foreign issuers (before withholding tax)	EUR	6,423,414.48
2. Interest from domestic liquidity investments	EUR	-5,444.24
3. Deduction of foreign withholding tax	EUR	-805,941.88
<b>Total income</b>	<b>EUR</b>	<b>5,612,028.36</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-115.72
2. Management fee	EUR	-768,314.16
3. Other expenses	EUR	-23,161.29
<b>Total expenses</b>	<b>EUR</b>	<b>-791,591.17</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>4,820,437.19</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	8,054,648.96
2. Realised losses	EUR	-2,786,767.34
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>5,267,881.62</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>10,088,318.81</b>
1. Net change in unrealised gains	EUR	-7,557,065.90
2. Net change in unrealised losses	EUR	-5,181,339.40
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-12,738,405.30</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-2,650,086.49</b>

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

**Change in sub-fund assets**

		<b>2022</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>		<b>EUR 290,195,751.91</b>
1. Distribution for the previous year	EUR	-518,823.72
2. Interim distributions	EUR	-2,852,137.04
3. Cash inflow / outflow (net)	EUR	35,635,053.50
a) Inflow of funds from sale of equities	EUR	87,112,128.50
b) Outflow of funds from redemption of equities	EUR	-51,477,075.00
4. Income adjustment/cost compensation	EUR	-727,118.17
5. Result for the financial year	EUR	-2,650,086.49
of which unrealised gains	EUR	-7,557,065.90
of which unrealised losses	EUR	-5,181,339.40
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>	<b>319,082,639.99</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**Notes**

**Other information**

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

Share value	EUR	78.36
Shares in circulation	Units	4,072,000

**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 31/08/2022**

British Pound Sterling	(GBP)	0.86417 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.43735 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	9.97923 = 1 Euro (EUR)
Swedish Kronor	(SEK)	10.69226 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.98137 = 1 Euro (EUR)

**Market key**

**a) Futures exchanges**

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
-----	--------------------------------------

**Index fund information pursuant to Section 16 Para. 2 KARBV**

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.19 percentage points
--	------------------------

**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 01/03/2022 UNTIL 31/08/2022

## Statement of Net Assets as at 31/08/2022

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>(13)</sup>
<b>Securities</b>								<b>800,930,502.44</b>	<b>99.59</b>
<b>Exchange-traded securities</b>								<b>800,930,502.44</b>	<b>99.59</b>
<b>Shares</b>								<b>675,937,935.34</b>	<b>84.05</b>
Addlife AB Namn-Aktier B o.N.	SE0014401378		Units	65,463	8,075	1,304	SEK 138.600	848,573.76	0.11
Alcon AG Namens-Aktien SF -,04	CH0432492467		Units	276,806	39,429	4,990	CHF 64.560	18,209,916.02	2.26
ALK-Abelló AS Navne-Aktier DK -,50	DK0061802139		Units	73,869	74,349	480	DKK 138.100	1,371,632.83	0.17
Ambu A/S Navne-Aktier B DK -,50	DK0060946788		Units	96,355	12,277	1,919	DKK 74.640	967,003.08	0.12
Amplifon S.p.A. Azioni nom. EO -,02	IT0004056880		Units	72,438	8,992	1,381	EUR 26.050	1,887,009.90	0.23
argenx SE Aandelen aan toonder EO -,10	NL0010832176		Units	29,698	5,034	527	EUR 373.500	11,092,203.00	1.38
AstraZeneca PLC Registered Shares DL -,25	GB0009895292		Units	857,691	106,948	15,587	GBP 106.440	105,641,813.96	13.14
Bachem Holding AG Namens-Aktien SF 0,01	CH1176493729		Units	36,441	36,669	228	CHF 67.950	2,523,182.53	0.31
Bayer AG Namens-Aktien o.N.	DE000BAY0017		Units	543,843	67,812	9,912	EUR 52.600	28,606,141.80	3.56
bioMerieux Actions au Porteur (P.S.) o.N.	FR0013280286		Units	27,691	4,157	516	EUR 91.260	2,527,080.66	0.31
Carl Zeiss Meditec AG Inhaber-Aktien o.N.	DE0005313704		Units	20,233	2,436	385	EUR 124.200	2,512,938.60	0.31
Christian Hansen Holding AS Navne-Aktier DK 10	DK0060227585		Units	56,903	6,703	1,072	DKK 432.200	3,306,754.08	0.41
Coloplast AS Navne-Aktier B DK 1	DK0060448595		Units	65,848	8,135	1,212	DKK 848.200	7,509,704.17	0.93
ConvaTec Group PLC Registered Shares WI LS -,10	GB00BD3VFW73		Units	913,417	128,729	17,398	GBP 2.176	2,300,001.46	0.29
Dechra Pharmaceuticals PLC Registered Shares LS -,01	GB0009633180		Units	60,000	7,359	1,137	GBP 34.900	2,423,130.52	0.30
Demant AS Navne Aktier A DK 0,2	DK0060738599		Units	53,697	6,646	3,145	DKK 228.500	1,649,750.24	0.21
Diasorin S.p.A. Azioni nom. EO 1	IT0003492391		Units	14,460	1,867	277	EUR 130.950	1,893,537.00	0.24
Elekta AB Namn-Aktier B SK 2	SE0000163628		Units	204,548	26,593	4,031	SEK 61.260	1,171,932.76	0.15
EssilorLuxottica S.A. Actions Port. EO 0,18	FR0000121667		Units	166,370	20,521	3,266	EUR 149.250	24,830,722.50	3.09
Eurofins Scientific S.E. Actions Port. EO 0,01	FR0014000MR3		Units	71,369	9,255	1,316	EUR 69.100	4,931,597.90	0.61
Evotec SE Inhaber-Aktien o.N.	DE0005664809		Units	81,195	11,159	3,433	EUR 21.940	1,781,418.30	0.22
Fresenius Medical Care KGaA Inhaber-Aktien o.N.	DE0005785802		Units	109,832	13,967	2,032	EUR 34.190	3,755,156.08	0.47
Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	DE0005785604		Units	226,563	28,114	4,191	EUR 24.660	5,587,043.58	0.69
GENMAB AS Navne Aktier DK 1	DK0010272202		Units	36,311	4,471	663	DKK 2,640.000	12,889,144.98	1.60
Genus PLC Registered Shares LS -,1	GB0002074580		Units	36,542	5,245	721	GBP 25.160	1,063,905.57	0.13
Gesting AB Namn-Aktier B (fria) SK 2	SE0000202624		Units	120,568	15,764	2,255	SEK 198.150	2,234,377.76	0.28
GN Store Nord AS Navne-Aktier DK 1	DK0010272632		Units	71,030	9,448	1,341	DKK 210.300	2,008,459.41	0.25
Grifols S.A. Acciones Port. Class A EO -,25	ES0171996087		Units	162,501	19,224	3,101	EUR 12.045	1,957,324.55	0.24
GSK PLC Registered Shares LS-,3125	GB00BN7SWP63		Units	2,251,107	2,251,107	0	GBP 13.794	35,932,421.97	4.47
Haleon PLC Reg.Shares LS 0,01	GB00BMX86B70		Units	2,805,942	2,805,942	-	GBP 2.588	8,404,792.39	1.05
Hikma Pharmaceuticals PLC Registered Shares LS -,10	GB00B0LCW083		Units	89,575	11,464	7,015	GBP 13.130	1,360,979.78	0.17
Indivior PLC Registered Shares DL0,10	GB00BRS65X63		Units	390,220	392,744	2,524	GBP 2.894	1,306,797.16	0.16
Ipsen S.A. Actions au Porteur EO 1	FR0010259150		Units	20,280	2,902	382	EUR 95.550	1,937,754.00	0.24
Koninklijke Philips N.V. Aandelen aan toonder EO 0,20	NL0000009538		Units	489,729	58,523	22,537	EUR 16.648	8,153,008.39	1.01
Lonza Group AG Namens-Aktien SF 1	CH0013841017		Units	41,241	5,151	749	CHF 523.400	21,995,398.13	2.73
Merck KGaA Inhaber-Aktien o.N.	DE0006599905		Units	71,595	8,975	1,309	EUR 171.400	12,271,383.00	1.53
Novartis AG Namens-Aktien SF 0,50	CH0012005267		Units	1,330,596	164,006	37,668	CHF 79.130	107,289,272.62	13.34
Novo-Nordisk AS Navne-Aktier B DK -,20	DK0060534915		Units	906,172	111,828	27,906	DKK 792.500	96,558,804.91	12.01
Novozymes A/S Navne-Aktier B DK 2	DK0060336014		Units	116,205	14,822	2,145	DKK 425.600	6,649,797.29	0.83
Orion Corp. Registered Shares Cl.B o.N.	FI0009014377		Units	59,175	8,228	1,121	EUR 45.170	2,672,934.75	0.33
Oxford Nanopore Technologies Registered Shares LS -,0001	GB00BP6S8Z30		Units	354,710	53,577	6,818	GBP 2.740	1,124,667.45	0.14
Qiagen N.V. Aandelen op naam EO -,01	NL0012169213		Units	127,621	16,096	2,368	EUR 45.250	5,774,850.25	0.72
Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125	IT0003828271		Units	55,793	6,955	1,064	EUR 40.740	2,273,006.82	0.28
Sanofi S.A. Actions Port. EO 2	FR0000120578		Units	635,039	80,049	11,534	EUR 82.180	52,187,505.02	6.49
Sartorius AG Vorzugsaktien o.St. o.N.	DE0007165631		Units	13,595	1,694	252	EUR 415.900	5,654,160.50	0.70

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 HEALTH CARE UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>(13)</sup>
Sartorius Stedim Biotech S.A. Actions Port. EO -,20	FR0013154002		Units	13,346	1,689	246	EUR 365.700	4,880,632.20	0.61
Sectra AB Namn-Aktier B (P.S.)	SE0016278196		Units	80,457	10,426	1,646	SEK 159.200	1,197,946.34	0.15
Siegfried Holding AG Nam.Akt. SF 18	CH0014284498		Units	2,327	261	133	CHF 782.500	1,855,451.69	0.23
Siemens Healthineers AG Namens-Aktien o.N.	DE000SHL1006		Units	153,690	19,016	2,833	EUR 48.730	7,489,313.70	0.93
Smith & Nephew PLC Registered Shares DL -,20	GB0009223206		Units	489,363	61,301	9,042	GBP 10.155	5,750,573.90	0.72
Sonova Holding AG Namens-Aktien SF 0,05	CH0012549785		Units	29,154	3,592	536	CHF 258.700	7,685,347.33	0.96
Straumann Holding AG Namens-Aktien SF 0,01	CH1175448666		Units	64,815	65,215	400	CHF 107.700	7,113,120.24	0.88
Swedish Orphan Biovitrum AB Namn-Aktier SK 1	SE0000872095		Units	110,523	14,900	2,114	SEK 235.600	2,435,333.35	0.30
Tecan Group AG Namens-Aktien SF 0,10	CH0012100191		Units	7,014	1,283	125	CHF 361.000	2,580,131.76	0.32
UCB S.A. Actions Nom. o.N.	BE0003739530		Units	69,761	8,658	1,289	EUR 70.100	4,890,246.10	0.61
Vitrolife AB Namn-Aktier SK 0,20	SE0011205202		Units	43,190	11,125	796	SEK 255.200	1,030,847.30	0.13
<b>Other investment securities</b>								<b>124,992,567.10</b>	<b>15.54</b>
Roche Holding AG Inhaber-Genüßscheine o.N.	CH0012032048		Units	388,914	48,423	7,064	CHF 315.400	124,992,567.10	15.54
<b>Derivatives</b>								<b>-84,021.45</b>	<b>-0.01</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-84,021.45</b>	<b>-0.01</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>-84,021.45</b>	<b>-0.01</b>
STXE 600 Healthcare Index Future (FSTH) Sep. 22		EDT	Number	65			EUR	-84,021.45	-0.01
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>2,777,112.80</b>	<b>0.35</b>
<b>Bank accounts</b>								<b>2,777,112.80</b>	<b>0.35</b>
<b>EUR balances</b>								<b>2,719,362.53</b>	<b>0.34</b>
Depository: State Street Bank International GmbH			EUR	2,719,362.53			% 100.000	2,719,362.53	0.34
<b>Balances in other EU/EEA currencies</b>								<b>4,861.65</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			DKK	0.98			% 100.000	0.13	0.00
			SEK	51,980.62			% 100.000	4,861.52	0.00
<b>Balances in Non-EU/EEA currencies</b>								<b>52,888.62</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			CHF	22,382.96			% 100.000	22,807.96	0.00
			USD	30,247.60			% 100.000	30,080.66	0.00
<b>Other assets</b>								<b>5,283,594.59</b>	<b>0.66</b>
Dividend claims			GBP	1,030,815.71				1,192,837.16	0.15
			SEK	244,672.80				22,883.17	0.00
			USD	16,965.29				16,871.66	0.00
Withholding tax reimbursement claims			CHF	1,764,605.62				1,798,111.34	0.22
			DKK	460,743.18				61,949.94	0.01
			EUR	59,714.35				59,714.35	0.01
Receivables arising from FX spot transactions			CHF	879,212.08				895,906.25	0.11
			DKK	3,034,955.06				408,069.60	0.05
			GBP	455,997.40				527,670.11	0.07
			SEK	300,822.00				28,134.56	0.00
Initial margin			EUR	217,000.00				217,000.00	0.03
Paid variation margin			EUR	54,446.45				54,446.45	0.01
<b>Liabilities arising from loans</b>								<b>-1,250.62</b>	<b>-0.00</b>
<b>Loans in non-EU/EEA currencies</b>								<b>-1,250.62</b>	<b>-0.00</b>
Depository: State Street Bank International GmbH			GBP	-1,080.75			% 100.000	-1,250.62	-0.00

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 HEALTH CARE UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>13)</sup>
<b>Other liabilities</b>								<b>-4,657,429.71</b>	<b>-0.58</b>
Management fee			EUR	-320,300.00				-320,300.00	-0.04
Liabilities arising from securities transactions			CHF	-878,320.15				-894,997.39	-0.11
			DKK	-3,013,220.14				-405,147.19	-0.05
			EUR	-612,609.80				-612,609.80	-0.08
			GBP	-447,965.94				-518,376.29	-0.06
			SEK	-304,062.55				-28,437.63	-0.00
Liabilities arising from FX spot transactions			EUR	-1,869,202.03				-1,869,202.03	-0.23
Other liabilities			EUR	-8,359.38				-8,359.38	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>804,248,508.05</b>	<b>100.00</b>
Share value							EUR	97.72	
Shares in circulation							Units	8,230,000	

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>Exchange-traded securities</b>					
<b>Shares</b>					
EuroAPI SAS Actions Nom. EO 1	FR0014008VX5	Units	25,217	25,217	
Gerrheimer AG Inhaber-Aktien o.N.	DE000A0LD6E6	Units	-	14,318	
Orpea Actions Port. EO 1,25	FR0000184798	Units	2,033	27,811	
Vifor Pharma AG Nam.-Akt. SF 0,01	CH0364749348	Units	-	23,377	
Vifor Pharma AG Nam.-Akt. SF 0,01(2te Linie)	CH1156060167	Units	8,117	8,117	
<b>Unlisted securities</b>					
<b>Shares</b>					
ALK-Abelló AS Navne-Aktier B DK 10	DK0060027142	Units	12	3,338	
Bachem Holding AG Namens-Aktien B SF 0,05	CH0012530207	Units	108	3,593	
GSK PLC Registered Shares LS-,25	GB0009252882	Units	333,431	2,822,552	
Straumann Holding AG Namens-Aktien SF 0,10	CH0012280076	Units	272	5,935	
<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>23,153</b>
Underlying(s):					
STXE 600 Health Care Index (Price) (EUR)					

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 HEALTH CARE UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2022 to 31/08/2022**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	1,602,112.66
2. Dividends from foreign issuers (before withholding tax)	EUR	14,895,418.46
3. Interest from domestic liquidity investments	EUR	-13,131.00
4. Deduction of foreign withholding tax	EUR	-2,512,210.48
<b>Total income</b>	<b>EUR</b>	<b>13,972,189.64</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-196.02
2. Management fee	EUR	-1,929,545.98
3. Other expenses	EUR	-294,082.94
<b>Total expenses</b>	<b>EUR</b>	<b>-2,223,824.94</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>11,748,364.70</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	6,153,932.25
2. Realised losses	EUR	-2,975,384.98
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>3,178,547.27</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>14,926,911.97</b>
1. Net change in unrealised gains	EUR	-9,388,178.22
2. Net change in unrealised losses	EUR	-23,263,184.30
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-32,651,362.52</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-17,724,450.55</b>

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

**Change in sub-fund assets**

			<b>2022</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>		<b>747,300,925.00</b>
1. Distribution for the previous year	EUR		-2,220,882.30
2. Interim distributions	EUR		-7,817,272.50
3. Cash inflow / outflow (net)	EUR		85,945,243.51
a) Inflow of funds from sale of equities	EUR	100,847,863.51	
b) Outflow of funds from redemption of equities	EUR	-14,902,620.00	
4. Income adjustment/cost compensation	EUR		-1,235,055.11
5. Result for the financial year	EUR		-17,724,450.55
of which unrealised gains	EUR	-9,388,178.22	
of which unrealised losses	EUR	-23,263,184.30	
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>		<b>804,248,508.05</b>



**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 HEALTH CARE UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**Notes**

**Other information**

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

Share value	EUR	97.72
Shares in circulation	Units	8,230,000

**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 31/08/2022**

British Pound Sterling	(GBP)	0.86417 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.43735 = 1 Euro (EUR)
Swedish Kronor	(SEK)	10.69226 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.98137 = 1 Euro (EUR)
US Dollar	(USD)	1.00555 = 1 Euro (EUR)

**Market key**

**a) Futures exchanges**

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	0.32 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 INDUSTRIAL GOODS & SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022

## Statement of Net Assets as at 31/08/2022

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>(14)</sup>
<b>Securities</b>								<b>217,272,352.15</b>	<b>99.34</b>
<b>Exchange-traded securities</b>								<b>217,272,352.15</b>	<b>99.34</b>
<b>Shares</b>								<b>217,272,352.15</b>	<b>99.34</b>
A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	DK0010244508		Units	1,152	1,198	1,635	DKK 17,755.000	2,750,142.06	1.26
Aalberts N.V. Aandelen aan toonder EO -,25	NL0000852564		Units	18,727	19,132	27,043	EUR 36.560	684,659.12	0.31
ABB Ltd. Namens-Aktien SF 0,12	CH0012221716		Units	305,175	313,503	477,398	CHF 26.970	8,386,848.95	3.83
Addtech AB Namn-Aktier B SK -,1875	SE0014781795		Units	50,755	51,960	73,305	SEK 150.100	712,508.40	0.33
Adecco Group AG Namens-Aktien SF 0,1	CH0012138605		Units	33,499	34,318	47,835	CHF 31.050	1,059,893.84	0.48
Adyen N.V. Aandelen op naam EO-,01	NL0012969182		Units	5,649	5,809	8,004	EUR 1,545.000	8,727,705.00	3.99
Aena SME S.A. Acciones Port. EO 10	ES0105046009		Units	14,530	14,618	20,659	EUR 122.350	1,777,745.50	0.81
Airbus SE Aandelen op naam EO 1	NL0000235190		Units	115,497	116,762	163,717	EUR 97.890	11,306,001.33	5.17
Alfa Laval AB Namn-Aktier SK 2,5	SE0000695876		Units	57,974	59,326	84,642	SEK 285.500	1,547,996.04	0.71
Alleima AB Namn-Aktier o.N.	SE0017615644		Units	42,942	42,942	-	SEK 42.800	171,892.33	0.08
Alstom S.A. Actions Port. EO 7	FR0010220475		Units	60,732	61,534	86,976	EUR 20.560	1,248,649.92	0.57
Andritz AG Inhaber-Aktien o.N.	AT0000730007		Units	14,177	14,618	20,569	EUR 45.980	651,858.46	0.30
Ashtead Group PLC Registered Shares LS -,10	GB0000536739		Units	89,284	89,888	126,756	GBP 42.500	4,390,992.55	2.01
Atlantia S.p.A. Azioni Nom. o.N.	IT0003506190		Units	100,183	100,999	142,993	EUR 22.830	2,287,177.89	1.05
Atlas Copco AB Namn-Aktier A SK -,052125	SE0017486889		Units	510,051	1,040,169	530,118	SEK 108.740	5,187,204.83	2.37
AutoStore Holdings Ltd. Registered Shares USD -,01	BMG0670A1099		Units	190,906	214,407	291,343	NOK 13.200	252,520.52	0.12
Aéroports de Paris S.A. Actions au Port. EO 3	FR0010340141		Units	5,502	5,707	7,889	EUR 136.850	752,948.70	0.34
BAE Systems PLC Registered Shares LS -,025	GB0002634946		Units	624,574	631,746	893,753	GBP 7.762	5,609,932.95	2.57
Beijer Ref AB Namn-Aktier B O.N.	SE0015949748		Units	48,832	50,069	70,632	SEK 138.400	632,078.57	0.29
Bolloré SE Actions Port. EO 0,16	FR0000039299		Units	177,378	184,594	254,016	EUR 4.776	847,157.33	0.39
Bucher Industries AG Namens-Aktien SF -,20	CH0002432174		Units	1,330	1,354	1,913	CHF 350.000	474,338.75	0.22
Bunzl PLC Registered Shares LS -,3214857	GB00B0744B38		Units	66,676	67,765	94,731	GBP 28.610	2,207,432.98	1.01
Bureau Veritas SA Actions au Porteur EO -,12	FR0006174348		Units	57,694	58,369	82,573	EUR 24.770	1,429,080.38	0.65
CNH Industrial N.V. Aandelen op naam EO -,01	NL0010545661		Units	197,104	199,142	280,601	EUR 12.180	2,400,726.72	1.10
Daimler Truck Holding AG Namens-Aktien o.N.	DE000DTR0CK8		Units	93,040	108,495	132,304	EUR 25.525	2,374,846.00	1.09
Dassault Aviation S.A. Actions Port. EO -,80	FR0014004L86		Units	4,578	11,098	6,520	EUR 137.000	627,186.00	0.29
DCC PLC Registered Shares EO -,25	IE0002424939		Units	19,912	20,157	28,521	GBP 49.630	1,143,560.88	0.52
Deutsche Post AG Namens-Aktien o.N.	DE0005552004		Units	195,003	196,525	276,294	EUR 36.395	7,097,134.19	3.25
Diploma PLC Registered Shares LS -,05	GB0001826634		Units	24,349	24,950	35,218	GBP 25.120	707,784.25	0.32
DKSH Holding AG Nam.-Aktien SF -,10	CH0126673539		Units	7,022	17,108	10,086	CHF 72.750	520,550.35	0.24
DS Smith PLC Registered Shares LS -,10	GB0008220112		Units	269,869	275,103	388,946	GBP 2.677	835,990.80	0.38
DSV A/S Indehaver Bonus-Aktier DK 1	DK0060079531		Units	38,154	38,949	56,028	DKK 1,096.500	5,625,105.65	2.57
Edenred S.A. Actions Port. EO 2	FR0010908533		Units	49,373	49,715	70,374	EUR 50.500	2,493,336.50	1.14
Elis S.A. Actions au Porteur EO 1,-	FR0012435121		Units	35,985	37,328	52,546	EUR 12.770	459,528.45	0.21
Epiroc AB Namn-Aktier A o.N.	SE0015658109		Units	124,207	125,818	176,968	SEK 163.650	1,901,045.66	0.87
Experian PLC Registered Shares DL -,10	GB00B19NLV48		Units	182,236	190,457	278,716	GBP 26.230	5,531,368.55	2.53
Ferguson PLC Reg.Shares LS 0,1	JE00BJVNSS43		Units	42,434	43,458	65,707	GBP 99.860	4,903,494.19	2.24
Fischer AG, Georg Namens-Aktien SF 0,05	CH1169151003		Units	16,047	32,926	16,879	CHF 53.200	869,910.17	0.40
Flughafen Zürich AG Namens-Aktien SF 10	CH0319416936		Units	3,793	3,862	5,427	CHF 165.000	637,728.33	0.29
GEA Group AG Inhaber-Aktien o.N.	DE0006602006		Units	30,310	31,238	43,256	EUR 34.690	1,051,453.90	0.48
Getlink SE Actions Port. EO -,40	FR0010533075		Units	78,995	86,413	129,430	EUR 18.790	1,484,316.05	0.68
Grafton Group PLC Registered Shares EO -,05	IE00B00MZ448		Units	42,296	44,112	62,119	GBP 7.227	353,718.26	0.16
Halma PLC Registered Shares LS -,10	GB0004052071		Units	74,644	75,291	106,588	GBP 20.750	1,792,310.03	0.82
Hays PLC Registered Shares LS -,01	GB0004161021		Units	335,658	349,022	490,833	GBP 1.173	455,611.99	0.21
Huhtamäki Oyj Registered Shares o.N.	FI0009000459		Units	18,701	19,218	27,090	EUR 34.920	653,038.92	0.30
IMI PLC Registered Shares LS -,2857	GB00BGLP8L22		Units	51,273	52,486	74,067	GBP 11.490	681,724.48	0.31

## SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>(14)</sup>	
					In the reporting period					
Inchcape PLC Registered Shares LS -,10	GB00B61TVQ02		Units	75,724	77,967	109,833	GBP	7.600	665,958.66	0.30
Indutrade AB Aktier SK 1	SE0001515552		Units	52,573	53,451	75,529	SEK	198.200	974,533.73	0.45
Interpump Group S.p.A. Azioni nom. EO 0,52	IT0001078911		Units	16,045	16,492	23,213	EUR	35.340	567,030.30	0.26
Interroll Holding S.A. Nam.-Akt. SF 1	CH0006372897		Units	138	142	202	CHF	2,240.000	314,989.46	0.14
Intertek Group PLC Registered Shares LS -,01	GB0031638363		Units	31,853	32,154	45,521	GBP	39.590	1,459,271.08	0.67
ISS AS Indehaver Aktier DK 1	DK0060542181		Units	28,414	29,598	41,638	DKK	130.250	497,613.42	0.23
IWG PLC Registered Shares LS -,01	JE00BYVQYS01		Units	152,091	159,431	224,364	GBP	1.609	283,178.12	0.13
KION GROUP AG Inhaber-Aktien o.N.	DE000KGX8881		Units	14,150	14,507	20,495	EUR	39.830	563,594.50	0.26
Knorr-Bremse AG Inhaber-Aktien o.N.	DE000KBX1006		Units	13,006	13,397	18,702	EUR	48.350	628,840.10	0.29
KONE Oyj Registered Shares Cl.B o.N.	FI0009013403		Units	79,606	79,952	113,253	EUR	39.920	3,177,871.52	1.45
Kongsberg Gruppen AS Navne-Aksjer NK 1,25	NO0003043309		Units	17,524	42,702	25,178	NOK	340.000	597,056.36	0.27
Kühne & Nagel Internat. AG Namens-Aktien SF 1	CH0025238863		Units	11,249	11,355	15,938	CHF	226.000	2,590,545.82	1.18
Legrand S.A. Actions au Port. EO 4	FR0010307819		Units	52,788	53,237	74,883	EUR	72.280	3,815,516.64	1.74
Leonardo S.p.A. Azioni nom. EO 4,40	IT0003856405		Units	80,090	82,036	115,723	EUR	8.166	654,014.94	0.30
Lifco AB Namn-Aktier B o.N.	SE0015949201		Units	43,996	45,022	63,540	SEK	166.450	684,900.46	0.31
Meggitt PLC Registered Shares LS -,05	GB0005758098		Units	154,005	156,007	220,599	GBP	7.982	1,422,481.66	0.65
Melrose Industries PLC Registered Share LS-,076190476	GB00BNR5MZ78		Units	815,497	827,714	1,168,195	GBP	1.365	1,288,116.53	0.59
Metso Outotec Oyj Registered Shares o.N.	FI0009014575		Units	138,911	141,335	199,794	EUR	7.820	1,086,284.02	0.50
Mondi PLC Registered Shares EO -,20	GB00B1CRLC47		Units	90,686	91,711	129,755	GBP	14.660	1,538,417.98	0.70
MTU Aero Engines AG Namens-Aktien o.N.	DE000A0D9PT0		Units	10,580	10,633	15,023	EUR	175.950	1,861,551.00	0.85
Nexans S.A. Actions Port. EO 1	FR0000044448		Units	5,448	10,362	4,914	EUR	91.100	496,312.80	0.23
Nexi S.p.A. Azioni nom. o.N.	IT0005366767		Units	131,106	146,177	188,197	EUR	8.202	1,075,331.41	0.49
Prysmian S.p.A. Azioni nom. EO 0,10	IT0004176001		Units	52,791	53,390	75,535	EUR	30.610	1,615,932.51	0.74
Qinetiq Group PLC Registered Shares LS -,01	GB00B0WMWD03		Units	114,026	125,454	11,428	GBP	3.484	459,708.11	0.21
Randstad N.V. Aandelen aan toonder EO 0,10	NL0000379121		Units	24,517	24,848	35,135	EUR	46.490	1,139,795.33	0.52
RATIONAL AG Inhaber-Aktien o.N.	DE0007010803		Units	998	997	1,414	EUR	538.500	537,423.00	0.25
Rentokil Initial PLC Registered Shares LS 0,01	GB00B082RF11		Units	367,975	374,257	523,461	GBP	5.210	2,218,483.32	1.01
Rexel S.A. Actions au Porteur EO 5	FR0010451203		Units	48,346	49,390	69,822	EUR	16.200	783,205.20	0.36
Rheinmetall AG Inhaber-Aktien o.N.	DE0007030009		Units	8,616	8,808	12,206	EUR	158.400	1,364,774.40	0.62
Rolls Royce Holdings PLC Registered Shares LS 0,20	GB00B63H8491		Units	1,652,190	1,681,521	2,354,272	GBP	0.770	1,472,145.87	0.67
Rotork PLC Registered Shares LS -,005	GB00BVFNZH21		Units	168,495	174,407	245,858	GBP	2.468	481,207.41	0.22
Royal Mail PLC Registered Shares LS -,01	GB00BDVZY277		Units	150,398	156,683	232,580	GBP	2.755	479,472.60	0.22
RS Group PLC Registered Shares LS -,10	GB0003096442		Units	92,571	94,143	133,059	GBP	10.860	1,163,335.31	0.53
Saab AB Namn-Aktier B SK 25	SE0000112385		Units	16,313	30,974	14,661	SEK	356.800	544,363.69	0.25
Safran Actions Port. EO -,20	FR0000073272		Units	75,086	75,704	106,322	EUR	101.900	7,651,263.40	3.50
Sandvik AB Namn-Aktier o.N.	SE0000667891		Units	214,712	216,337	305,062	SEK	166.950	3,352,534.12	1.53
Schindler Holding AG Inhaber-Part.sch. SF -,10	CH0024638196		Units	8,036	8,097	11,456	CHF	170.700	1,397,791.42	0.64
Schneider Electric SE Actions Port. EO 4	FR0000121972		Units	112,545	113,455	159,699	EUR	118.780	13,368,095.10	6.11
Securitas AB Namn-Aktier B SK 1	SE0000163594		Units	62,424	64,339	90,831	SEK	93.600	546,459.41	0.25
SGS S.A. Namens-Aktien SF 1	CH0002497458		Units	1,195	1,218	1,717	CHF	2,156.000	2,625,340.17	1.20
Siemens AG Namens-Aktien o.N.	DE0007236101		Units	148,394	149,730	210,967	EUR	101.080	14,999,665.52	6.86
SIG Group AG Namens-Aktien SF-,01	CH0435377954		Units	68,519	81,132	102,326	CHF	22.980	1,604,463.94	0.73
Smiths Group PLC Registered Shares LS -,375	GB00B1WY2338		Units	73,966	77,174	113,636	GBP	14.910	1,276,174.04	0.58
Smurfit Kappa Group PLC Registered Shares EO -,001	IE00B1RR8406		Units	51,383	52,310	73,130	EUR	33.550	1,723,899.65	0.79
Spectris PLC Registered Shares LS -,05	GB0003308607		Units	22,898	23,439	33,093	GBP	27.900	739,267.96	0.34
Spirax-Sarco Engineering PLC Reg. Shares LS -,26923076	GB00BWFQGN14		Units	14,471	14,569	20,636	GBP	105.350	1,764,140.68	0.81
THALES S.A. Actions Port. (C.R.) EO 3	FR0000121329		Units	20,991	21,155	29,808	EUR	120.150	2,522,068.65	1.15
thyssenkrupp AG Inhaber-Aktien o.N.	DE0007500001		Units	86,625	100,676	126,127	EUR	5.570	482,501.25	0.22
Tomra Systems ASA Navne-Aksjer NK -,50	NO0012470089		Units	46,089	94,667	48,578	NOK	227.350	1,050,014.79	0.48
Travis Perkins PLC Registered Shares LS -,1	GB00BK9RKT01		Units	42,118	45,393	66,166	GBP	8.490	413,785.78	0.19
Trelleborg AB Namn-Aktier B (fria) SK 25	SE0000114837		Units	47,543	48,443	68,393	SEK	222.400	988,898.76	0.45

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>14)</sup>
Téléperformance SE Actions Port. EO 2,5	FR0000051807		Units	11,636	11,682	16,463	EUR 284.300	3,308,114.80	1.51
Valmet Oyj Registered Shares o.N.	FI4000074984		Units	32,932	43,275	47,288	EUR 25.300	833,179.60	0.38
VAT Group AG Namens-Aktien SF -,10	CH0311864901		Units	5,340	5,407	7,576	CHF 234.600	1,276,551.05	0.58
Volvo (publ), AB Namn-Aktier B (fria) o.N.	SE0000115446		Units	314,295	316,379	446,048	SEK 169.280	4,975,922.28	2.28
Weir Group PLC, The Registered Shares LS -,125	GB0009465807		Units	50,891	51,917	73,340	GBP 14.575	858,320.89	0.39
Wise PLC Registered Shares LS -,01	GB00BL9YR756		Units	96,203	108,279	140,849	GBP 4.868	541,925.16	0.25
Worldline S.A. Actions Port. EO -,68	FR0011981968		Units	46,371	47,118	66,072	EUR 42.790	1,984,215.09	0.91
Wärtsilä Corp. Reg. Shares o.N.	FI0009003727		Units	95,490	97,874	138,016	EUR 8.234	786,264.66	0.36
<b>Derivatives</b>								<b>4,220.29</b>	<b>0.00</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>4,220.29</b>	<b>0.00</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>4,220.29</b>	<b>0.00</b>
STXE 600 Indust. G.&S. Index Future (FSTG) Sep. 22		EDT	Number	48			EUR	4,220.29	0.00
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>855,031.86</b>	<b>0.39</b>
<b>Bank accounts</b>								<b>855,031.86</b>	<b>0.39</b>
<b>EUR balances</b>								<b>833,117.59</b>	<b>0.38</b>
Depository: State Street Bank International GmbH			EUR	833,117.59		%	100.000	833,117.59	0.38
<b>Balances in other EU/EEA currencies</b>								<b>21,914.27</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			DKK	152,978.65		%	100.000	20,568.98	0.01
			SEK	14,384.18		%	100.000	1,345.29	0.00
<b>Other assets</b>								<b>740,845.77</b>	<b>0.34</b>
Dividend claims			EUR	23,199.22				23,199.22	0.01
			GBP	43,558.46				50,404.89	0.02
			SEK	91,359.00				8,544.40	0.00
			USD	61,109.10				60,771.84	0.03
Withholding tax reimbursement claims			CHF	163,517.38				166,622.19	0.08
			EUR	254,085.29				254,085.29	0.12
			GBP	10,432.06				12,071.75	0.01
			USD	147.00				146.19	0.00
Initial margin			EUR	165,000.00				165,000.00	0.08
<b>Liabilities arising from loans</b>								<b>-48,308.32</b>	<b>-0.02</b>
<b>Loans in other EU/EEA currencies</b>								<b>-2,661.07</b>	<b>-0.00</b>
Depository: State Street Bank International GmbH			NOK	-26,555.45		%	100.000	-2,661.07	-0.00
<b>Loans in non-EU/EEA currencies</b>								<b>-45,647.25</b>	<b>-0.02</b>
Depository: State Street Bank International GmbH			CHF	-13,674.57		%	100.000	-13,934.22	-0.01
			GBP	-27,405.49		%	100.000	-31,713.03	-0.01
<b>Other liabilities</b>								<b>-118,450.45</b>	<b>-0.05</b>
Management fee			EUR	-90,601.48				-90,601.48	-0.04
Received variation margin			EUR	-25,580.29				-25,580.29	-0.01
Other liabilities			EUR	-2,268.68				-2,268.68	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>218,705,691.30</b>	<b>100.00</b>
Share value							<b>EUR</b>	<b>60.96</b>	
Shares in circulation							<b>Units</b>	<b>3,587,500</b>	

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

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

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>					
D'Ieteren Group S.A. Parts Sociales au Port. o.N.	BE0974259880	Units	640	7,029	
InPost S.A. Actions au Nomin. EO -,01	LU2290522684	Units	7,120	75,536	
Iveco Group N.V. Aandelen op naam EUR 1	NL0015000LU4	Units	5,770	61,472	
<b>Unlisted securities</b>					
<b>Shares</b>					
Atlas Copco AB Namn-Aktier A SK-,052125	SE0011166610	Units	105,550	285,145	
Atlas Copco AB Reg.Red.Sh.A (fria) SK-,052125	SE0017486863	Units	236,860	236,860	
Fischer AG, Georg Namens-Aktien SF 1	CH0001752309	Units	154	1,285	
Tomra Systems ASA Navne-Aksjer NK 0,50	NO0005668905	Units	21,546	54,269	
Ultra Electronics Hldgs PLC Registered Shares LS -,05	GB0009123323	Units	33,197	33,197	
<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>8,899</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 01/03/2022 UNTIL 31/08/2022**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2022 to 31/08/2022**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	459,696.83
2. Dividends from foreign issuers (before withholding tax)	EUR	5,107,179.91
3. Interest from domestic liquidity investments	EUR	-8,494.48
4. Deduction of foreign withholding tax	EUR	-432,974.55
5. Other income	EUR	2.87
<b>Total income</b>	<b>EUR</b>	<b>5,125,410.58</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-1,105.39
2. Management fee	EUR	-620,579.79
3. Other expenses	EUR	-90,592.15
<b>Total expenses</b>	<b>EUR</b>	<b>-712,277.33</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>4,413,133.25</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	24,083,580.14
2. Realised losses	EUR	-10,421,299.52
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>13,662,280.62</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>18,075,413.87</b>
1. Net change in unrealised gains	EUR	-64,451,117.65
2. Net change in unrealised losses	EUR	-1,499,295.22
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-65,950,412.87</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-47,874,999.00</b>

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

**Change in sub-fund assets**

			<b>2022</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>			<b>EUR 350,604,985.56</b>
1. Distribution for the previous year	EUR		-789,217.05
2. Interim distributions	EUR		-3,509,006.56
3. Cash inflow / outflow (net)	EUR		-84,137,465.00
a) Inflow of funds from sale of equities	EUR	238,910,780.00	
b) Outflow of funds from redemption of equities	EUR	-323,048,245.00	
4. Income adjustment/cost compensation	EUR		4,411,393.35
5. Result for the financial year	EUR		-47,874,999.00
of which unrealised gains	EUR	-64,451,117.65	
of which unrealised losses	EUR	-1,499,295.22	
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>		<b>218,705,691.30</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**Notes**

**Other information**

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

Share value	EUR	60.96
Shares in circulation	Units	3,587,500

**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 31/08/2022**

British Pound Sterling	(GBP)	0.86417 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.43735 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	9.97923 = 1 Euro (EUR)
Swedish Kronor	(SEK)	10.69226 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.98137 = 1 Euro (EUR)
US Dollar	(USD)	1.00555 = 1 Euro (EUR)

**Market key**

**a) Futures exchanges**

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	0.14 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 INSURANCE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022

## Statement of Net Assets as at 31/08/2022

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>(15)</sup>
<b>Securities</b>								<b>231,090,359.09</b>	<b>99.28</b>
<b>Exchange-traded securities</b>								<b>231,090,359.09</b>	<b>99.28</b>
<b>Shares</b>								<b>231,090,359.09</b>	<b>99.28</b>
Admiral Group PLC Registered Shares LS -,001	GB00B02J6398		Units	138,179	25,311	27,126	GBP 21.220	3,393,028.88	1.46
AEGON N.V. Aandelen op naam(demat.)EO-,12	NL0000303709		Units	901,779	141,951	172,929	EUR 4.468	4,029,148.57	1.73
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		Units	89,890	15,311	18,314	EUR 40.490	3,639,646.10	1.56
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		Units	206,356	36,170	39,718	EUR 168.580	34,787,494.48	14.95
ASR Nederland N.V. Aandelen op naam EO -,16	NL0011872643		Units	69,500	12,350	13,795	EUR 40.670	2,826,565.00	1.21
Assicurazioni Generali S.p.A. Azioni nom. o.N.	IT0000062072		Units	540,552	89,014	150,363	EUR 14.640	7,913,681.28	3.40
Aviva PLC Registered Shares LS -,33	GB00BPQY8M80		Units	1,415,406	1,559,807	144,401	GBP 4.187	6,857,789.08	2.95
AXA S.A. Actions Port. EO 2,29	FR0000120628		Units	997,657	160,676	220,552	EUR 23.525	23,469,880.93	10.08
Beazley PLC Registered Shares LS -,05	GB00BYQ0JC66		Units	308,473	55,339	59,968	GBP 5.830	2,081,065.95	0.89
Báloise Holding AG Namens-Aktien SF 0,10	CH0012410517		Units	23,095	4,079	4,514	CHF 141.400	3,327,639.71	1.43
Direct Line Insurance Grp PLC Reg. Shares LS -,109090909	GB00BY9D0Y18		Units	666,267	143,216	126,334	GBP 2.059	1,587,467.27	0.68
Gjensidige Forsikring ASA Navne-Aksjer NK 2	NO0010582521		Units	95,490	16,834	18,562	NOK 202.000	1,932,913.56	0.83
Hannover Rück SE Namens-Aktien o.N.	DE0008402215		Units	30,286	5,339	5,898	EUR 146.900	4,449,013.40	1.91
Helvetia Holding AG Namens-Aktien SF 0,02	CH0466642201		Units	17,683	3,145	3,418	CHF 108.100	1,947,827.81	0.84
Hiscox Ltd. Registered Shares LS -,065	BMG4593F1389		Units	179,036	31,605	34,779	GBP 8.978	1,860,030.64	0.80
Homeserve PLC Reg. Sh. LS -,0269230769	GB00BYTTFB60		Units	157,604	35,396	29,674	GBP 11.860	2,162,977.77	0.93
Legal & General Group PLC Registered Shares LS -,025	GB0005603997		Units	3,015,852	508,822	560,607	GBP 2.525	8,811,940.15	3.79
Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	DE0008430026		Units	70,777	12,466	13,675	EUR 238.200	16,859,081.40	7.24
NN Group N.V. Aandelen aan toonder EO -,12	NL0010773842		Units	148,375	24,597	39,558	EUR 40.970	6,078,923.75	2.61
Phoenix Group Holdings PLC Registered Shares LS -,10	GB00BGXQNP29		Units	432,460	109,169	81,896	GBP 6.024	3,014,609.32	1.30
Poste Italiane S.p.A. Azioni nom. EO -,51	IT0003796171		Units	236,102	41,944	45,729	EUR 7.992	1,886,927.18	0.81
Powszechny Zakład Ubezpieczeń Namens-Aktien ZY 0,10	PLPZU0000011		Units	287,405	52,726	58,252	PLN 28.160	1,715,217.42	0.74
Prudential PLC Registered Shares LS -,05	GB0007099541		Units	1,388,863	246,007	268,308	GBP 9.036	14,522,311.95	6.24
Sampo OYJ Registered Shares Cl.A o.N.	FI0009003305		Units	251,971	45,843	55,859	EUR 45.100	11,363,892.10	4.88
SCOR SE Act.au Porteur EO 7,8769723	FR0010411983		Units	77,904	13,256	23,535	EUR 16.510	1,286,195.04	0.55
Storebrand ASA Navne-Aksjer NK 5	NO0003053605		Units	238,720	43,675	48,327	NOK 79.820	1,909,429.82	0.82
Swiss Life Holding AG Namens-Aktien SF 0,10	CH0014852781		Units	15,931	2,793	3,064	CHF 512.400	8,318,041.45	3.57
Swiss Re AG Namens-Aktien SF -,10	CH0126881561		Units	146,000	25,633	28,104	CHF 76.180	11,333,465.99	4.87
Tryg AS Navne-Aktier DK 5	DK0060636678		Units	181,902	32,164	35,618	DKK 167.650	4,100,369.59	1.76
Zurich Insurance Group AG Nam.-Aktien SF 0,10	CH0011075394		Units	76,013	13,336	14,628	CHF 434.100	33,623,783.50	14.45
<b>Derivatives</b>								<b>-42,855.00</b>	<b>-0.02</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-42,855.00</b>	<b>-0.02</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>-42,855.00</b>	<b>-0.02</b>
STXE 600 Insurance Index Future (FSTI) Sep. 22		EDT	Number	110			EUR	-42,855.00	-0.02



**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	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>74,601.88</b>	<b>0.03</b>
<b>Bank accounts</b>								<b>74,601.88</b>	<b>0.03</b>
<b>EUR balances</b>								<b>20,183.42</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			EUR	20,183.42			% 100.000	20,183.42	0.01
<b>Balances in other EU/EEA currencies</b>								<b>33,148.09</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			DKK	92,434.66			% 100.000	12,428.45	0.01
			NOK	7,431.11			% 100.000	744.66	0.00
			PLN	94,252.79			% 100.000	19,974.98	0.01
<b>Balances in Non-EU/EEA currencies</b>								<b>21,270.37</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			CHF	20,873.75			% 100.000	21,270.09	0.01
			USD	0.28			% 100.000	0.28	0.00
<b>Other assets</b>								<b>1,752,286.12</b>	<b>0.75</b>
Dividend claims			EUR	273,624.70				273,624.70	0.12
			GBP	476,802.58				551,745.41	0.24
			USD	103,746.87				103,174.29	0.04
Withholding tax reimbursement claims			CHF	282,438.44				287,801.28	0.12
			DKK	36,256.71				4,874.95	0.00
			EUR	269,370.65				269,370.65	0.12
			GBP	2,627.70				3,040.72	0.00
			PLN	201,949.45				42,799.12	0.02
Initial margin			EUR	173,000.00				173,000.00	0.07
Paid variation margin			EUR	42,855.00				42,855.00	0.02
<b>Liabilities arising from loans</b>								<b>-15,697.29</b>	<b>-0.01</b>
<b>Loans in non-EU/EEA currencies</b>								<b>-15,697.29</b>	<b>-0.01</b>
Depository: State Street Bank International GmbH			GBP	-13,565.15			% 100.000	-15,697.29	-0.01
<b>Other liabilities</b>								<b>-95,217.73</b>	<b>-0.04</b>
Management fee			EUR	-92,788.99				-92,788.99	-0.04
Other liabilities			EUR	-2,428.74				-2,428.74	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>232,763,477.07</b>	<b>100.00</b>
Share value							EUR	29.00	
Shares in circulation							Units	8,026,000	

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

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

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>					
CNP Assurances S.A. Actions Port. EO 1	FR0000120222	Units	9,196	83,475	
<b>Unlisted securities</b>					
<b>Shares</b>					
Aviva PLC Registered Shares LS -,25	GB0002162385	Units	99,087	2,052,601	
<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>17,262</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 01/03/2022 UNTIL 31/08/2022**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2022 to 31/08/2022**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	3,243,581.40
2. Dividends from foreign issuers (before withholding tax)	EUR	10,231,908.02
3. Interest from domestic liquidity investments	EUR	-4,881.63
4. Deduction of foreign withholding tax	EUR	-1,060,687.51
5. Other income	EUR	11.21
<b>Total income</b>	<b>EUR</b>	<b>12,409,931.49</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-190.43
2. Management fee	EUR	-570,526.82
3. Other expenses	EUR	-502,568.91
<b>Total expenses</b>	<b>EUR</b>	<b>-1,073,286.16</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>11,336,645.33</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	2,981,896.78
2. Realised losses	EUR	-2,175,601.75
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>806,295.03</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>12,142,940.36</b>
1. Net change in unrealised gains	EUR	-5,534,647.07
2. Net change in unrealised losses	EUR	-14,374,178.44
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-19,908,825.51</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-7,765,885.15</b>

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

**Change in sub-fund assets**

			<b>2022</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>			<b>EUR 260,781,285.76</b>
1. Distribution for the previous year			EUR -62,842.78
2. Interim distributions			EUR -9,388,451.42
3. Cash inflow / outflow (net)			EUR -10,186,320.00
a) Inflow of funds from sale of equities	EUR	33,483,740.00	
b) Outflow of funds from redemption of equities	EUR	-43,670,060.00	
4. Income adjustment/cost compensation			EUR -614,309.34
5. Result for the financial year			EUR -7,765,885.15
of which unrealised gains	EUR	-5,534,647.07	
of which unrealised losses	EUR	-14,374,178.44	
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>		<b>232,763,477.07</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**Notes**

**Other information**

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

Share value	EUR	29.00
Shares in circulation	Units	8,026,000

**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 31/08/2022**

British Pound Sterling	(GBP)	0.86417 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.43735 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	9.97923 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.71854 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.98137 = 1 Euro (EUR)
US Dollar	(USD)	1.00555 = 1 Euro (EUR)

**Market key**

**a) Futures exchanges**

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	0.55 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 MEDIA UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**Statement of Net Assets as at 31/08/2022**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>(16)</sup>	
<b>Securities</b>								<b>6,199,409.78</b>	<b>99.19</b>	
<b>Exchange-traded securities</b>								<b>6,199,409.78</b>	<b>99.19</b>	
<b>Shares</b>								<b>6,199,409.78</b>	<b>99.19</b>	
CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.	DE0005470306		Units	2,699	395	3,883	EUR	53.650	144,801.35	2.32
Future PLC Registered Shares LS -,15	GB00BYZN9041		Units	5,227	810	7,548	GBP	15.560	94,115.73	1.51
Informa PLC Registered Shares LS -,001	GB00BMJ6DW54		Units	67,340	6,362	97,394	GBP	5.468	426,090.40	6.82
ITV PLC Registered Shares LS -,10	GB0033986497		Units	166,711	24,828	240,255	GBP	0.643	124,043.88	1.98
Pearson PLC Registered Shares LS -,25	GB0006776081		Units	34,188	3,841	49,389	GBP	8.628	341,337.46	5.46
ProSiebenSat.1 Media SE Namens-Aktien o.N.	DE000PSM7770		Units	8,112	633	12,693	EUR	7.702	62,478.62	1.00
Publicis Groupe S.A. Actions Port. EO 0,40	FR0000130577		Units	10,894	1,552	15,598	EUR	48.750	531,082.50	8.50
Relx PLC Registered Shares LS -,144397	GB00B2B0DG97		Units	73,291	-	116,168	GBP	22.620	1,918,418.61	30.70
Universal Music Group N.V. Aandelen op naam EO1	NL0015000IY2		Units	34,970	4,943	50,142	EUR	19.806	692,615.82	11.08
Viaplay Group AB Namn-Aktier B	SE0012116390		Units	3,267	513	4,734	SEK	272.000	83,109.09	1.33
Vivendi SE Actions Port. EO 5,5	FR0000127771		Units	32,289	2,701	52,967	EUR	9.054	292,344.61	4.68
Wolters Kluwer N.V. Aandelen op naam EO -,12	NL0000395903		Units	10,845	781	15,801	EUR	97.440	1,056,736.80	16.91
WPP PLC Registered Shares LS -,10	JE00B8KF9B49		Units	50,178	1,913	74,879	GBP	7.444	432,234.91	6.92
<b>Derivatives</b>								<b>-920.00</b>	<b>-0.01</b>	
(The amounts marked with a minus sign are sold positions.)										
<b>Equity index derivatives</b>								<b>-920.00</b>	<b>-0.01</b>	
Receivables/liabilities										
<b>Stock index futures</b>								<b>-920.00</b>	<b>-0.01</b>	
STXE 600 Media Index Future (FSTM) Sep. 22		EDT	Number	3			EUR	-920.00	-0.01	
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>22,966.61</b>	<b>0.37</b>	
<b>Bank accounts</b>								<b>22,966.61</b>	<b>0.37</b>	
<b>EUR balances</b>								<b>19,686.08</b>	<b>0.31</b>	
Depository: State Street Bank International GmbH			EUR	19,686.08			%	100.000	19,686.08	0.31
<b>Balances in other EU/EEA currencies</b>								<b>1,908.67</b>	<b>0.03</b>	
Depository: State Street Bank International GmbH			NOK	1,427.13			%	100.000	143.01	0.00
			SEK	18,878.94			%	100.000	1,765.66	0.03
<b>Balances in Non-EU/EEA currencies</b>								<b>1,371.86</b>	<b>0.02</b>	
Depository: State Street Bank International GmbH			CHF	149.45			%	100.000	152.29	0.00
			GBP	1,053.92			%	100.000	1,219.57	0.02
<b>Other assets</b>								<b>3,420,678.78</b>	<b>54.73</b>	
Dividend claims			EUR	7,817.76					7,817.76	0.13
			GBP	21,251.35					24,591.59	0.39
Receivables arising from securities transactions			EUR	986,344.62					986,344.62	15.78
			GBP	1,006,582.87					1,164,795.45	18.64
			SEK	306,790.13					28,692.73	0.46
Receivables arising from FX spot transactions			EUR	1,203,218.97					1,203,218.97	19.25
Initial margin			EUR	5,000.00					5,000.00	0.08
Paid variation margin			EUR	125.00					125.00	0.00
Other receivables			EUR	92.66					92.66	0.00

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 MEDIA UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the sub- fund assets <sup>16)</sup>
<b>Other liabilities</b>								<b>-3,392,244.32</b>	<b>-54.28</b>
Management fee			EUR	-3,476.99				-3,476.99	-0.06
Liabilities arising from securities transactions			EUR	-2,210.95				-2,210.95	-0.04
			GBP	-1,918.83				-2,220.43	-0.04
			SEK	-14,069.01				-1,315.81	-0.02
Liabilities arising from share transactions			EUR	-2,187,032.00				-2,187,032.00	-34.99
Liabilities arising from FX spot transactions			GBP	-1,009,067.90				-1,167,671.07	-18.68
			SEK	-301,831.60				-28,228.98	-0.45
Other liabilities			EUR	-88.09				-88.09	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>6,249,890.85</b>	<b>100.00</b>
Share value							EUR	26.88	
Shares in circulation							Units	232,500	

16) 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>					
S4 Capital PLC Registered Shares LS-,25	GB00BFZM640	Units	503	49,489	
<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>310</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 01/03/2022 UNTIL 31/08/2022**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2022 to 31/08/2022**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	6,314.55
2. Dividends from foreign issuers (before withholding tax)	EUR	133,609.08
3. Interest from domestic liquidity investments	EUR	-58.97
4. Deduction of foreign withholding tax	EUR	-4,612.77
5. Other income	EUR	0.04
<b>Total income</b>	<b>EUR</b>	<b>135,251.93</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-5.30
2. Management fee	EUR	-17,604.50
3. Other expenses	EUR	-1,418.46
<b>Total expenses</b>	<b>EUR</b>	<b>-19,028.26</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>116,223.67</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	416,230.89
2. Realised losses	EUR	-836,764.07
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-420,533.18</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>-304,309.51</b>
1. Net change in unrealised gains	EUR	-1,206,103.59
2. Net change in unrealised losses	EUR	425,803.08
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-780,300.51</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-1,084,610.02</b>

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

**Change in sub-fund assets**

			<b>2022</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>			<b>EUR 16,884,614.74</b>
1. Interim distributions			EUR -60,739.98
2. Cash inflow / outflow (net)			EUR -9,278,710.00
a) Inflow of funds from sale of equities	EUR	0.00	
b) Outflow of funds from redemption of equities	EUR	-9,278,710.00	
3. Income adjustment/cost compensation			EUR -210,663.89
4. Result for the financial year			EUR -1,084,610.02
of which unrealised gains	EUR	-1,206,103.59	
of which unrealised losses	EUR	425,803.08	
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>		<b>6,249,890.85</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 MEDIA UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**Notes**

**Other information**

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

Share value	EUR	26.88
Shares in circulation	Units	232,500

**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 31/08/2022**

British Pound Sterling	(GBP)	0.86417 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	9.97923 = 1 Euro (EUR)
Swedish Kronor	(SEK)	10.69226 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.98137 = 1 Euro (EUR)

**Market key**

**a) Futures exchanges**

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	1.77 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 OIL & GAS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**Statement of Net Assets as at 31/08/2022**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>(17)</sup>
<b>Securities</b>								<b>1,231,929,297.24</b>	<b>99.14</b>
<b>Exchange-traded securities</b>								<b>1,231,929,297.24</b>	<b>99.14</b>
<b>Shares</b>								<b>1,231,929,297.24</b>	<b>99.14</b>
Aker BP ASA Navne-Aksjer NK 1	NO0010345853		Units	753,624	528,035	126,858	NOK 347.700	26,258,056.70	2.11
BP PLC Registered Shares DL -,25	GB0007980591		Units	37,213,114	9,214,824	13,594,764	GBP 4.415	190,119,582.66	15.30
Enagas S.A. Acciones Port. EO 1,50	ES0130960018		Units	569,654	-	-	EUR 18.190	10,362,006.26	0.83
ENI S.p.A. Azioni nom. o.N.	IT0003132476		Units	6,183,864	1,262,624	2,110,215	EUR 11.808	73,019,066.11	5.88
Equinor ASA Navne-Aksjer NK 2,50	NO0010096985		Units	2,644,415	539,897	904,592	NOK 382.700	101,412,442.95	8.16
Galp Energia SGPS S.A. Açções Nominativas EO 1	PTGALOAM0009		Units	1,207,165	255,570	420,842	EUR 10.795	13,031,346.18	1.05
Gaztransport Technigaz Actions Nom. EO -,01	FR0011726835		Units	71,831	79,113	7,282	EUR 127.000	9,122,537.00	0.73
Harbour Energy PLC Registered Shares LS 0,00002	GB00BMBVGQ36		Units	1,461,360	1,595,379	134,019	GBP 4.770	8,066,325.18	0.65
Neste Oyj Registered Shs o.N.	FI0009013296		Units	1,055,392	216,909	362,303	EUR 49.250	51,978,056.00	4.18
OMV AG Inhaber-Aktien o.N.	AT0000743059		Units	351,546	73,709	121,366	EUR 40.280	14,160,272.88	1.14
Polski Koncern Naftowy Orlen Inhaber-Aktien ZY 1,25	PLPKN0000018		Units	938,657	380,673	254,818	PLN 60.980	12,130,719.27	0.98
Repsol S.A. Acciones Port. EO 1	ES0173516115		Units	3,496,259	598,860	1,442,672	EUR 12.985	45,398,923.12	3.65
Shell PLC Reg. Shares Class EO -,07	GB00BP6MXD84		Units	13,951,838	2,492,143	5,426,744	EUR 26.455	369,095,874.29	29.70
Siemens Energy AG Namens-Aktien o.N.	DE000ENER6Y0		Units	1,162,081	241,719	399,123	EUR 14.675	17,053,538.68	1.37
Siemens Gamesa Renew. En. S.A. Acciones Port. EO -,17	ES0143416115		Units	551,635	112,043	232,289	EUR 17.925	9,888,057.38	0.80
Snam S.p.A. Azioni nom. o.N.	IT0003153415		Units	5,070,596	1,049,662	1,733,414	EUR 4.736	24,014,342.66	1.93
Tenaris S.A. Actions Nom. DL 1	LU0156801721		Units	1,150,315	241,415	396,969	EUR 13.750	15,816,831.25	1.27
TotalEnergies SE Actions au Porteur EO 2,50	FR0000120271		Units	3,526,104	1,009,483	1,277,923	EUR 50.690	178,738,211.76	14.38
Vestas Wind Systems AS Navne-Aktier DK -,20	DK0061539921		Units	2,484,027	509,107	851,605	DKK 186.420	62,263,106.91	5.01
<b>Derivatives</b>								<b>364,477.50</b>	<b>0.03</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>364,477.50</b>	<b>0.03</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>364,477.50</b>	<b>0.03</b>
STXE 600 Oil & Gas Index Future (FSTE) Sep. 22		EDT	Number	652			EUR	364,477.50	0.03
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>2,344,071.94</b>	<b>0.19</b>
<b>Bank accounts</b>								<b>2,344,071.94</b>	<b>0.19</b>
<b>EUR balances</b>								<b>1,565,313.49</b>	<b>0.13</b>
Depository: State Street Bank International GmbH			EUR	1,565,313.49			% 100.000	1,565,313.49	0.13
<b>Balances in other EU/EEA currencies</b>								<b>510,369.41</b>	<b>0.04</b>
Depository: State Street Bank International GmbH			DKK	1,291,015.40			% 100.000	173,585.48	0.01
			NOK	3,081,079.79			% 100.000	308,749.40	0.02
			PLN	132,282.08			% 100.000	28,034.53	0.00
<b>Balances in Non-EU/EEA currencies</b>								<b>268,389.04</b>	<b>0.02</b>
Depository: State Street Bank International GmbH			GBP	231,919.61			% 100.000	268,372.25	0.02
			USD	16.88			% 100.000	16.79	0.00

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 OIL & GAS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the sub- fund assets <sup>17)</sup>
<b>Other assets</b>								<b>9,031,115.94</b>	<b>0.73</b>
Dividend claims			EUR	112,156.23				112,156.23	0.01
			PLN	2,122,870.68				449,899.75	0.04
			USD	5,900,400.85				5,867,836.59	0.47
Withholding tax reimbursement claims			EUR	1,134,234.90				1,134,234.90	0.09
			PLN	750,193.70				158,988.47	0.01
Initial margin			EUR	1,308,000.00				1,308,000.00	0.11
<b>Liabilities arising from loans</b>								<b>-0.01</b>	<b>-0.00</b>
<b>Loans in other EU/EEA currencies</b>								<b>-0.01</b>	<b>-0.00</b>
Depository: State Street Bank International GmbH			SEK	-0.06		%	100.000	-0.01	-0.00
<b>Other liabilities</b>								<b>-1,083,401.70</b>	<b>-0.09</b>
Management fee			EUR	-486,809.48				-486,809.48	-0.04
Received variation margin			EUR	-582,897.50				-582,897.50	-0.05
Other liabilities			EUR	-13,694.72				-13,694.72	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>1,242,585,560.91</b>	<b>100.00</b>
Share value							EUR	33.98	
Shares in circulation							Units	36,565,974	

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>					
Orron Energy AB Namn-Aktier SK -,01	SE0000825820	Units	74,561	607,317	
<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>54,441</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 01/03/2022 UNTIL 31/08/2022**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2022 to 31/08/2022**

<b>I. Income</b>		
1. Dividends from foreign issuers (before withholding tax)	EUR	26,509,923.99
2. Interest from domestic liquidity investments	EUR	-35,815.24
3. Deduction of foreign withholding tax	EUR	-213,088.68
<b>Total income</b>	<b>EUR</b>	<b>26,261,020.07</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-3,113.78
2. Management fee	EUR	-2,769,044.81
3. Other expenses	EUR	-93,197.62
<b>Total expenses</b>	<b>EUR</b>	<b>-2,865,356.21</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>23,395,663.86</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	76,771,814.03
2. Realised losses	EUR	-13,321,536.63
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>63,450,277.40</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>86,845,941.26</b>
1. Net change in unrealised gains	EUR	64,567,675.46
2. Net change in unrealised losses	EUR	-5,082,486.65
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>59,485,188.81</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>146,331,130.07</b>

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

**Change in sub-fund assets**

		<b>2022</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>		<b>EUR 1,293,176,754.19</b>
1. Distribution for the previous year		EUR -14,457,095.42
2. Interim distributions		EUR -7,718,581.75
3. Cash inflow / outflow (net)		EUR -181,837,851.50
a) Inflow of funds from sale of equities	EUR 184,601,448.50	
b) Outflow of funds from redemption of equities	EUR -366,439,300.00	
4. Income adjustment/cost compensation		EUR 7,091,205.32
5. Result for the financial year		EUR 146,331,130.07
of which unrealised gains	EUR 64,567,675.46	
of which unrealised losses	EUR -5,082,486.65	
<b>II. Value of sub-fund assets at end of financial year</b>		<b>EUR 1,242,585,560.91</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 OIL & GAS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**Notes**

**Other information**

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

Share value	EUR	33.98
Shares in circulation	Units	36,565,974

**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 31/08/2022**

British Pound Sterling	(GBP)	0.86417 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.43735 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	9.97923 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.71854 = 1 Euro (EUR)
Swedish Kronor	(SEK)	10.69226 = 1 Euro (EUR)
US Dollar	(USD)	1.00555 = 1 Euro (EUR)

**Market key**

**a) Futures exchanges**

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	0.28 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 PERSONAL & HOUSEHOLD GOODS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022

## Statement of Net Assets as at 31/08/2022

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>(18)</sup>
<b>Securities</b>								<b>85,742,085.92</b>	<b>99.52</b>
<b>Exchange-traded securities</b>								<b>85,742,085.92</b>	<b>99.52</b>
<b>Shares</b>								<b>85,742,085.92</b>	<b>99.52</b>
adidas AG Namens-Aktien o.N.	DE000A1EWWW0		Units	18,169	295	3,813	EUR 148.280	2,694,099.32	3.13
Barratt Developments PLC Registered Shares LS -,10	GB0000811801		Units	104,085	2,506	16,916	GBP 4.273	514,660.90	0.60
Beiersdorf AG Inhaber-Aktien o.N.	DE0005200000		Units	9,964	228	1,610	EUR 100.600	1,002,378.40	1.16
Bellway PLC Registered Shares LS -,125	GB0000904986		Units	12,562	215	2,086	GBP 20.430	296,980.06	0.34
Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,054141	GB00BLJNXL82		Units	11,334	210	1,852	GBP 36.550	479,369.86	0.56
British American Tobacco PLC Registered Shares LS -,25	GB0002875804		Units	212,107	1,487	34,202	GBP 34.515	8,471,552.57	9.83
Burberry Group PLC Registered Shares LS-,0005	GB0031743007		Units	41,244	992	6,690	GBP 17.480	834,261.76	0.97
Christian Dior SE Actions Port. EO 2	FR0000130403		Units	454	-	74	EUR 623.500	283,069.00	0.33
Cie Financière Richemont AG Namens-Aktien SF 1	CH0210483332		Units	53,202	1,076	8,506	CHF 109.850	5,955,208.09	6.91
Dometic Group AB Namn-Aktier o.N.	SE0007691613		Units	31,906	-	5,464	SEK 60.960	181,906.32	0.21
Electrolux, AB Namn-Aktier B	SE0016589188		Units	20,985	-	5,698	SEK 135.240	265,426.70	0.31
Essity AB Namn-Aktier B	SE0009922164		Units	61,451	1,421	9,886	SEK 237.100	1,362,670.88	1.58
Games Workshop Group PLC Registered Shares LS -,05	GB0003718474		Units	3,339	59	560	GBP 71.050	274,524.20	0.32
Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	DE0006048432		Units	18,142	342	2,928	EUR 64.240	1,165,442.08	1.35
Hermes International S.C.A. Actions au Porteur o.N.	FR0000052292		Units	3,592	68	574	EUR 1,282.500	4,606,740.00	5.35
HUGO BOSS AG Namens-Aktien o.N.	DE000A1PHFF7		Units	6,056	701	978	EUR 54.400	329,446.40	0.38
Husqvarna AB Namn-Aktier B SK 100	SE0001662230		Units	42,366	809	7,038	SEK 72.000	285,285.98	0.33
Imperial Brands PLC Registered Shares LS -,10	GB0004544929		Units	96,792	2,496	15,522	GBP 18.965	2,124,185.51	2.47
Kering S.A. Actions Port. EO 4	FR0000121485		Units	7,401	118	1,197	EUR 503.000	3,722,703.00	4.32
LPP S.A. Inhaber-Aktien ZY 2	PLLPP0000011		Units	104	-	18	PLN 8,490.000	187,125.61	0.22
LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3	FR0000121014		Units	26,805	495	4,300	EUR 647.500	17,356,237.50	20.15
Moncler S.p.A. Azioni nom. o.N.	IT0004965148		Units	22,325	441	3,612	EUR 44.640	996,588.00	1.16
Oréal S.A., L' Actions Port. EO 0,2	FR0000120321		Units	24,762	587	3,944	EUR 343.250	8,499,556.50	9.87
Pandora A/S Navne-Aktier DK 1	DK0060252690		Units	9,722	246	2,136	DKK 447.100	584,443.13	0.68
Persimmon PLC Registered Shares LS -,10	GB0006825383		Units	32,505	728	5,262	GBP 14.760	555,183.64	0.64
PUMA SE Inhaber-Aktien o.N.	DE0006969603		Units	10,375	230	1,680	EUR 61.020	633,082.50	0.73
Reckitt Benckiser Group Registered Shares LS -,10	GB00B24CGK77		Units	75,065	1,521	12,006	GBP 66.480	5,774,689.41	6.70
SEB S.A. Actions Port. EO 1	FR0000121709		Units	3,101	-	648	EUR 74.000	229,474.00	0.27
Swatch Group AG, The Inhaber-Aktien SF 2,25	CH0012255151		Units	2,946	73	478	CHF 238.300	715,361.74	0.83
Swedish Match AB Namn-Aktier o.N.	SE0015812219		Units	155,300	-	28,289	SEK 107.100	1,555,576.57	1.81
Taylor Wimpey PLC Registered Shares LS -,01	GB0008782301		Units	365,996	4,455	60,340	GBP 1.083	458,674.85	0.53
Thule Group AB (publ) Namn-Aktier o.N.	SE0006422390		Units	10,635	360	1,766	SEK 261.300	259,900.65	0.30
Ubisoft Entertainment S.A. Actions Port. EO 0,0775	FR0000054470		Units	10,746	354	1,756	EUR 46.010	494,423.46	0.57
Unilever PLC Registered Shares LS -,031111	GB00B10RZP78		Units	267,974	5,395	42,814	GBP 39.255	12,172,723.90	14.13
Vistry Group PLC Registered Shares LS -,50	GB0001859296		Units	22,598	415	3,818	GBP 7.720	201,877.28	0.23
Watches Of Switzerland Grp PLC Registered Shares LS-,0125	GB00BJDQQ870		Units	23,932	-	4,076	GBP 7.845	217,256.15	0.25
<b>Derivatives</b>								<b>290.00</b>	<b>0.00</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>290.00</b>	<b>0.00</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>290.00</b>	<b>0.00</b>
STXE600 Pers. & H. G. Index Future (FSTZ) Sep. 22		EDT	Number	8			EUR	290.00	0.00

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	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>194,342.44</b>	<b>0.23</b>
<b>Bank accounts</b>								<b>194,342.44</b>	<b>0.23</b>
<b>EUR balances</b>								<b>182,561.93</b>	<b>0.21</b>
Depository: State Street Bank International GmbH			EUR	182,561.93			% 100.000	182,561.93	0.21
<b>Balances in other EU/EEA currencies</b>								<b>10,540.09</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			DKK	9,622.60			% 100.000	1,293.82	0.00
			PLN	15,094.57			% 100.000	3,198.99	0.00
			SEK	64,659.08			% 100.000	6,047.28	0.01
<b>Balances in Non-EU/EEA currencies</b>								<b>1,240.42</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			CHF	1,217.15			% 100.000	1,240.26	0.00
			GBP	0.14			% 100.000	0.16	0.00
<b>Other assets</b>								<b>256,683.63</b>	<b>0.30</b>
Dividend claims			GBP	178,153.64				206,155.46	0.24
Withholding tax reimbursement claims			CHF	11,296.61				11,511.11	0.01
			PLN	9,517.60				2,017.06	0.00
Initial margin			EUR	37,000.00				37,000.00	0.04
<b>Other liabilities</b>								<b>-39,899.98</b>	<b>-0.05</b>
Management fee			EUR	-34,505.30				-34,505.30	-0.04
Received variation margin			EUR	-4,490.00				-4,490.00	-0.01
Other liabilities			EUR	-904.68				-904.68	-0.00
<b>Sub-fund</b>							EUR	<b>86,153,502.01</b>	<b>100.00</b>
Share value							EUR	92.23	
Shares in circulation							Units	934,100	

18) 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 01/03/2022 UNTIL 31/08/2022**

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>					
CD Projekt S.A. Inhaber-Aktien C ZY 1	PLOPTTC00011	Units	-	8,254	
Countryside Partnerships PLC Registered Shares LS 0,01	GB00BYPHNG03	Units	-	55,619	
Dr. Martens PLC Registered Shares LS -,01	GB00BL6NGV24	Units	7,056	73,850	
Mips AB Namn-Aktier o.N.	SE0009216278	Units	-	3,063	
<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>2,286</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 01/03/2022 UNTIL 31/08/2022**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2022 to 31/08/2022**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	111,068.68
2. Dividends from foreign issuers (before withholding tax)	EUR	1,416,359.71
3. Interest from domestic liquidity investments	EUR	-1,165.80
4. Deduction of foreign withholding tax	EUR	-9,439.22
<b>Total income</b>	<b>EUR</b>	<b>1,516,823.37</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-45.22
2. Management fee	EUR	-194,604.46
3. Other expenses	EUR	-22,105.94
<b>Total expenses</b>	<b>EUR</b>	<b>-216,755.62</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,300,067.75</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	1,725,978.60
2. Realised losses	EUR	-1,751,779.28
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-25,800.68</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>1,274,267.07</b>
1. Net change in unrealised gains	EUR	-3,588,424.98
2. Net change in unrealised losses	EUR	-2,397,359.93
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-5,985,784.91</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-4,711,517.84</b>

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

**Change in sub-fund assets**

			<b>2022</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>		<b>104,930,115.84</b>
1. Distribution for the previous year	EUR		-398,037.36
2. Interim distributions	EUR		-693,414.19
3. Cash inflow / outflow (net)	EUR		-13,080,059.50
a) Inflow of funds from sale of equities	EUR	452,070.50	
b) Outflow of funds from redemption of equities	EUR	-13,532,130.00	
4. Income adjustment/cost compensation	EUR		106,415.06
5. Result for the financial year	EUR		-4,711,517.84
of which unrealised gains	EUR	-3,588,424.98	
of which unrealised losses	EUR	-2,397,359.93	
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>		<b>86,153,502.01</b>



**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**Notes**

**Other information**

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

Share value	EUR	92.23
Shares in circulation	Units	934,100

**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 31/08/2022**

British Pound Sterling	(GBP)	0.86417 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.43735 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.71854 = 1 Euro (EUR)
Swedish Kronor	(SEK)	10.69226 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.98137 = 1 Euro (EUR)

**Market key**

**a) Futures exchanges**

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	0.11 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 REAL ESTATE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022

## Statement of Net Assets as at 31/08/2022

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>(19)</sup>
<b>Securities</b>								<b>71,568,005.76</b>	<b>99.08</b>
<b>Exchange-traded securities</b>								<b>71,568,005.76</b>	<b>99.08</b>
<b>Shares</b>								<b>71,568,005.76</b>	<b>99.08</b>
AB Sagax Namn-Aktier B o.N.	SE0005127818		Units	94,275	13,323	11,076	SEK 230.200	2,029,702.22	2.81
Aedifica S.A. Actions au Port. o.N.	BE0003851681		Units	17,784	2,453	2,088	EUR 94.350	1,677,920.40	2.32
Allreal Holdings AG Namens-Aktien SF 1,00	CH0008837566		Units	7,567	998	1,401	CHF 153.400	1,182,818.25	1.64
Aroundtown SA Bearer Shares EO -,01	LU1673108939		Units	450,398	65,490	61,531	EUR 2.908	1,309,757.38	1.81
Big Yellow Group PLC Registered Shares LS 0,10	GB0002869419		Units	89,706	12,083	10,654	GBP 13.300	1,380,617.15	1.91
British Land Co. PLC, The Registered Shares LS -,25	GB0001367019		Units	422,487	58,326	49,690	GBP 4.308	2,106,149.41	2.92
Castellum AB Namn-Aktier o.N.	SE0000379190		Units	139,993	18,292	25,474	SEK 150.150	1,965,903.17	2.72
Cofinimmo S.A. Actions Porteur o.N.	BE0003593044		Units	14,460	1,948	1,750	EUR 101.200	1,463,352.00	2.03
Covivio S.A. Actions Port. EO 3	FR0000064578		Units	22,586	3,099	3,041	EUR 55.800	1,260,298.80	1.74
Derwent London PLC Registered Shares LS -,05	GB0002652740		Units	49,801	6,712	5,878	GBP 24.360	1,403,833.10	1.94
Fabege AB Namn-Aktier SK 15,41	SE0011166974		Units	135,891	18,297	16,034	SEK 94.540	1,201,535.92	1.66
Fastighets AB Balder Namn-Aktier B SK 0,16666	SE0017832488		Units	305,776	305,776	-	SEK 59.140	1,691,278.71	2.34
Gecina S.A. Actions Nom. EO 7,50	FR0010040865		Units	23,114	3,148	2,714	EUR 88.950	2,055,990.30	2.85
Inmobiliaria Colonial SOCIMI Acciones Port. EO 2,50	ES0139140174		Units	145,134	19,374	18,016	EUR 5.890	854,839.26	1.18
Klépierre S.A. Actions Port. EO 1,40	FR0000121964		Units	100,097	13,280	13,280	EUR 20.500	2,051,988.50	2.84
Kojamo Oyj Registered Shares o.N.	FI4000312251		Units	94,518	24,785	31,225	EUR 16.710	1,579,395.78	2.19
Land Securities Group PLC Registered Shares LS 0,106666	GB00BYW0PQ60		Units	333,592	45,435	39,384	GBP 6.506	2,511,480.54	3.48
LEG Immobilien SE Namens-Aktien o.N.	DE000LEG1110		Units	35,593	4,845	4,188	EUR 75.320	2,680,864.76	3.71
Londonmetric Property PLC Registered Shares o.N.	GB00B4WFW713		Units	449,176	61,157	56,486	GBP 2.172	1,128,954.64	1.56
Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1	ES0105025003		Units	163,692	22,076	19,428	EUR 9.120	1,492,871.04	2.07
Primary Health Properties PLC Registered Shares LS -,125	GB00BYRJ5J14		Units	649,938	86,279	77,276	GBP 1.367	1,028,112.35	1.42
PSP Swiss Property AG Nam.-Aktien SF 0,10	CH0018294154		Units	22,366	3,011	2,640	CHF 110.800	2,525,207.11	3.50
Rightmove PLC Registered Shares LS -,001	GB00BGDT3G23		Units	415,940	55,636	52,681	GBP 6.076	2,924,479.52	4.05
Safestore Holdings PLC Registered Shares LS -,01	GB00B1N7Z094		Units	102,801	13,847	12,214	GBP 11.040	1,313,307.86	1.82
Samhallsbyggnadsbola.I Nord AB Namn-Aktier B o.N.	SE0009554454		Units	557,168	88,616	84,357	SEK 17.205	896,543.38	1.24
Segro PLC Registered Shares LS -,10	GB00B5ZN1N88		Units	557,811	75,649	65,604	GBP 9.430	6,086,938.28	8.43
Swiss Prime Site AG Nam.-Aktien SF 2	CH0008038389		Units	37,469	5,455	4,416	CHF 84.300	3,218,611.80	4.46
TAG Immobilien AG Inhaber-Aktien o.N.	DE0008303504		Units	85,580	23,772	8,484	EUR 9.195	786,908.10	1.09
Tritax Big Box REIT PLC Registered Shares LS -,01	GB00BG49KP99		Units	912,761	124,769	107,538	GBP 1.665	1,758,617.72	2.43
Unibail-Rodamco-Westfield SE Stapled Shares EO-,05	FR0013326246		Units	49,415	6,991	8,590	EUR 51.400	2,539,931.00	3.52
Unite Group PLC Registered Shares LS -,25	GB0006928617		Units	159,580	29,579	26,511	GBP 10.510	1,940,802.34	2.69
Vonovia SE Namens-Aktien o.N.	DE000A1ML7J1		Units	350,262	55,567	40,068	EUR 27.000	9,457,074.00	13.09
Wallenstam AB Namn-Akt. Ser.B o.N.	SE0017780133		Units	222,418	222,418	-	SEK 48.000	998,485.21	1.38
Warehouses De Pauw N.V. Actions Nom. o.N.	BE0974349814		Units	69,321	9,961	8,100	EUR 30.380	2,105,971.98	2.92
Wihlborgs Fastigheter AB Namn-Aktier o.N.	SE0018012635		Units	133,387	133,387	-	SEK 76.750	957,463.78	1.33

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 REAL ESTATE UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the sub- fund assets <sup>19)</sup>
<b>Derivatives</b>								<b>-34,195.00</b>	<b>-0.05</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-34,195.00</b>	<b>-0.05</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>-34,195.00</b>	<b>-0.05</b>
STXE600 Real Estate Index Future (FSTL) Sep. 22		EDT	Number	95			EUR	-34,195.00	-0.05
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>330,148.30</b>	<b>0.46</b>
<b>Bank accounts</b>								<b>330,148.30</b>	<b>0.46</b>
<b>EUR balances</b>								<b>324,266.80</b>	<b>0.45</b>
Depository: State Street Bank International GmbH			EUR	324,266.80			% 100.000	324,266.80	0.45
<b>Balances in other EU/EEA currencies</b>								<b>5,819.79</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			NOK	949.76			% 100.000	95.17	0.00
			SEK	61,209.11			% 100.000	5,724.62	0.01
<b>Balances in Non-EU/EEA currencies</b>								<b>61.71</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			CHF	60.12			% 100.000	61.26	0.00
			GBP	0.39			% 100.000	0.45	0.00
<b>Other assets</b>								<b>396,764.87</b>	<b>0.55</b>
Dividend claims			EUR	27,428.71				27,428.71	0.04
			GBP	68,133.82				78,842.95	0.11
			SEK	61,288.48				5,732.04	0.01
Withholding tax reimbursement claims			CHF	22,841.85				23,275.56	0.03
			EUR	81,875.69				81,875.69	0.11
			GBP	42,069.79				48,682.23	0.07
			NOK	134,546.78				13,482.69	0.02
Initial margin			EUR	88,000.00				88,000.00	0.12
Paid variation margin			EUR	29,445.00				29,445.00	0.04
<b>Other liabilities</b>								<b>-30,699.56</b>	<b>-0.04</b>
Management fee			EUR	-29,933.31				-29,933.31	-0.04
Other liabilities			EUR	-766.25				-766.25	-0.00
<b>Sub-fund</b>							EUR	<b>72,230,024.37</b>	<b>100.00</b>
Share value							EUR	14.34	
Shares in circulation							Units	5,036,750	

19) 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 01/03/2022 UNTIL 31/08/2022**

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>					
Fastighets AB Balder Namn-Aktier B SK 1	SE0000455057	Units	6,259	56,376	
Wallenstam AB Namn-Akt. B (fria) SK 0,333333	SE0007074844	Units	13,250	122,695	
Wihlborgs Fastigheter AB Namn-Aktier SK 1,25	SE0011205194	Units	7,961	73,674	
<b>Other securities</b>					
TAG Immobilien AG Inhaber-Bezugsrechte	DE000A31C3C0	Units	71,435	71,435	
<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>2,768</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 01/03/2022 UNTIL 31/08/2022**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2022 to 31/08/2022**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	30,404.08
2. Dividends from foreign issuers (before withholding tax) <sup>20)</sup>	EUR	1,625,632.44
3. Interest from domestic liquidity investments	EUR	-2,074.96
4. Deduction of foreign withholding tax	EUR	-191,378.20
<b>Total income</b>	<b>EUR</b>	<b>1,462,583.36</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-9.18
2. Management fee	EUR	-192,381.72
3. Other expenses	EUR	-9,867.00
<b>Total expenses</b>	<b>EUR</b>	<b>-202,257.90</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,260,325.46</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	1,019,293.28
2. Realised losses	EUR	-869,769.93
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>149,523.35</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>1,409,848.81</b>
1. Net change in unrealised gains	EUR	-6,409,462.07
2. Net change in unrealised losses	EUR	-17,973,134.37
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-24,382,596.44</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-22,972,747.63</b>

20) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 1,020,920.45

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

**Change in sub-fund assets**

			<b>2022</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>			<b>EUR 96,494,692.16</b>
1. Distribution for the previous year			EUR -50,575.23
2. Interim distributions			EUR -441,672.61
3. Cash inflow / outflow (net)			EUR -721,171.80
a) Inflow of funds from sale of equities	EUR	10,924,238.20	
b) Outflow of funds from redemption of equities	EUR	-11,645,410.00	
4. Income adjustment/cost compensation			EUR -78,500.52
5. Result for the financial year			EUR -22,972,747.63
of which unrealised gains	EUR	-6,409,462.07	
of which unrealised losses	EUR	-17,973,134.37	
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>		<b>72,230,024.37</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 REAL ESTATE UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**Notes**

**Other information**

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

Share value	EUR	14.34
Shares in circulation	Units	5,036,750

**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 31/08/2022**

British Pound Sterling	(GBP)	0.86417 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	9.97923 = 1 Euro (EUR)
Swedish Kronor	(SEK)	10.69226 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.98137 = 1 Euro (EUR)

**Market key**

**a) Futures exchanges**

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	0.16 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 RETAIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**Statement of Net Assets as at 31/08/2022**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	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>Securities</b>								<b>9,606,125.33</b>	<b>99.12</b>
<b>Exchange-traded securities</b>								<b>9,606,125.33</b>	<b>99.12</b>
<b>Shares</b>								<b>9,606,125.33</b>	<b>99.12</b>
B & M Europ. Value Retail S.A. Actions Nominatives LS -,10	LU1072616219		Units	133,917	27,679	16,200	GBP 3.699	573,218.46	5.91
Dufry AG Nam.-Aktien SF 5	CH0023405456		Units	10,126	1,681	1,233	CHF 36.660	378,267.74	3.90
H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125	SE0000106270		Units	105,095	17,993	12,678	SEK 111.060	1,091,616.75	11.26
Howden Joinery Group PLC Registered Shares LS -,10	GB0005576813		Units	83,560	12,416	10,124	GBP 5.712	552,314.90	5.70
Industria de Diseño Textil SA Acciones Port. EO 0,03	ES0148396007		Units	138,854	19,149	31,441	EUR 21.550	2,992,303.70	30.88
JD Sports Fashion PLC Registered Shares LS -,0005	GB00BM8Q5M07		Units	356,795	62,548	43,239	GBP 1.129	466,342.64	4.81
Kingfisher PLC Reg. Shares LS -,157142857	GB0033195214		Units	290,005	44,594	38,603	GBP 2.321	778,898.31	8.04
Marks & Spencer Group PLC Registered Shares LS -,01	GB0031274896		Units	281,629	49,484	34,188	GBP 1.219	397,265.83	4.10
NEXT PLC Registered Shares LS 0,10	GB0032089863		Units	18,774	2,957	2,264	GBP 58.120	1,262,648.74	13.03
Rubis S.C.A. Actions Port. Nouv. EO 1,25	FR0013269123		Units	13,952	2,485	1,701	EUR 23.570	328,848.64	3.39
Zalando SE Inhaber-Aktien o.N.	DE000ZAL1111		Units	33,942	7,794	4,095	EUR 23.110	784,399.62	8.09
<b>Derivatives</b>								<b>-5,860.00</b>	<b>-0.06</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-5,860.00</b>	<b>-0.06</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>-5,860.00</b>	<b>-0.06</b>
STXE 600 Retail Index Future (FSTR) Sep. 22		EDT	Number	6			EUR	-5,860.00	-0.06
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>59,918.62</b>	<b>0.62</b>
<b>Bank accounts</b>								<b>59,918.62</b>	<b>0.62</b>
<b>EUR balances</b>								<b>57,658.83</b>	<b>0.59</b>
Depository: State Street Bank International GmbH			EUR	57,658.83			% 100.000	57,658.83	0.59
<b>Balances in other EU/EEA currencies</b>								<b>701.06</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			NOK	6,996.04			% 100.000	701.06	0.01
<b>Balances in Non-EU/EEA currencies</b>								<b>1,558.73</b>	<b>0.02</b>
Depository: State Street Bank International GmbH			CHF	1,529.03			% 100.000	1,558.06	0.02
			GBP	0.58			% 100.000	0.67	0.00
<b>Other assets</b>								<b>36,795.00</b>	<b>0.38</b>
Withholding tax reimbursement claims			CHF	27.69				28.22	0.00
			EUR	19,956.78				19,956.78	0.21
Initial margin			EUR	12,000.00				12,000.00	0.12
Paid variation margin			EUR	4,810.00				4,810.00	0.05

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 RETAIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>21)</sup>
<b>Liabilities arising from loans</b>								<b>-1,083.39</b>	<b>-0.01</b>
<b>Loans in other EU/EEA currencies</b>								<b>-1,083.39</b>	<b>-0.01</b>
Depository: State Street Bank International GmbH			SEK	-11,583.93		%	100.000	-1,083.39	-0.01
<b>Other liabilities</b>								<b>-4,282.94</b>	<b>-0.04</b>
Management fee			EUR	-4,182.22				-4,182.22	-0.04
Other liabilities			EUR	-100.72				-100.72	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>9,691,612.62</b>	<b>100.00</b>
Share value							EUR	26.55	
Shares in circulation							Units	365,000	

21) 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>					
AUTO1 Group SE Inhaber-Aktien o.N.	DE000A2LQ884	Units	-	14,495	
<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>328</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 01/03/2022 UNTIL 31/08/2022**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2022 to 31/08/2022**

<b>I. Income</b>		
1. Dividends from foreign issuers (before withholding tax)	EUR	222,806.54
2. Interest from domestic liquidity investments	EUR	-181.93
3. Deduction of foreign withholding tax	EUR	-3,428.18
4. Other income	EUR	0.01
<b>Total income</b>	<b>EUR</b>	<b>219,196.44</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-3.69
2. Management fee	EUR	-25,500.92
3. Other expenses	EUR	-683.50
<b>Total expenses</b>	<b>EUR</b>	<b>-26,188.11</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>193,008.33</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	2,873.28
2. Realised losses	EUR	-839,831.77
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-836,958.49</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>-643,950.16</b>
1. Net change in unrealised gains	EUR	-183,544.63
2. Net change in unrealised losses	EUR	-2,695,816.73
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-2,879,361.36</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-3,523,311.52</b>

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

**Change in sub-fund assets**

			<b>2022</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>		<b>13,317,628.12</b>
1. Distribution for the previous year	EUR		-62,856.00
2. Interim distributions	EUR		-96,740.88
3. Cash inflow / outflow (net)	EUR		62,930.00
a) Inflow of funds from sale of equities	EUR	1,257,992.00	
b) Outflow of funds from redemption of equities	EUR	-1,195,062.00	
4. Income adjustment/cost compensation	EUR		-6,037.10
5. Result for the financial year	EUR		-3,523,311.52
of which unrealised gains	EUR	-183,544.63	
of which unrealised losses	EUR	-2,695,816.73	
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>		<b>9,691,612.62</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 RETAIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**Notes**

**Other information**

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

Share value	EUR	26.55
Shares in circulation	Units	365,000

**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 31/08/2022**

British Pound Sterling	(GBP)	0.86417 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	9.97923 = 1 Euro (EUR)
Swedish Kronor	(SEK)	10.69226 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.98137 = 1 Euro (EUR)

**Market key**

**a) Futures exchanges**

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
-----	--------------------------------------

**Index fund information pursuant to Section 16 Para. 2 KARBV**

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.19 percentage points
--	------------------------

**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 01/03/2022 UNTIL 31/08/2022**

Overview of share classes

ISIN		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 01/03/2022 UNTIL 31/08/2022

## Statement of Net Assets as at 31/08/2022

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>(22)</sup>
<b>Securities</b>								<b>174,782,888.48</b>	<b>99.92</b>
<b>Exchange-traded securities</b>								<b>174,782,888.48</b>	<b>99.92</b>
<b>Shares</b>								<b>174,782,888.48</b>	<b>99.92</b>
AIXTRON SE Namens-Aktien o.N.	DE000A0WMPJ6		Units	35,447	37,120	1,673	EUR 23.380	828,750.86	0.47
Alten S.A. Actions au Porteur EO 1,05	FR0000071946		Units	9,176	2,509	1,038	EUR 123.100	1,129,565.60	0.65
Amadeus IT Group S.A. Acciones Port. EO 0,01	ES0109067019		Units	140,972	37,992	15,389	EUR 52.620	7,417,946.64	4.24
ams-OSRAM AG Inhaber-Aktien o.N.	AT0000A18XM4		Units	85,822	27,342	9,765	CHF 7.178	627,727.29	0.36
ASM International N.V. Bearer Shares EO 0,04	NL0000334118		Units	14,582	3,946	1,613	EUR 271.100	3,953,180.20	2.26
ASML Holding N.V. Aandelen op naam EO -,09	NL0010273215		Units	105,097	26,860	10,733	EUR 484.650	50,935,261.05	29.12
Atos SE Actions au Porteur EO 1	FR0000051732		Units	34,652	9,503	4,099	EUR 10.115	350,504.98	0.20
Auto Trader Group PLC Registered Shares LS 0,01	GB00BVYVFW23		Units	296,290	79,392	34,150	GBP 6.518	2,234,763.05	1.28
Avast Plc. Reg. Ord. Shares (WI) LS-,1	GB00BDD85M81		Units	212,772	59,533	25,075	GBP 7.070	1,740,740.45	1.00
AVEVA Group PLC Registered Shares LS -,03555	GB00BBG9VN75		Units	38,705	10,734	4,913	GBP 28.000	1,254,079.98	0.72
BE Semiconductor Inds N.V. Aandelen op Naam EO-,01	NL0012866412		Units	25,390	8,751	2,246	EUR 47.390	1,203,232.10	0.69
Bechtle AG Inhaber-Aktien o.N.	DE0005158703		Units	25,618	7,023	2,929	EUR 38.230	979,376.14	0.56
Capgemini SE Actions Port. EO 8	FR0000125338		Units	53,946	15,514	5,907	EUR 173.000	9,332,658.00	5.34
Dassault Systemes SE Actions Port. EO 0,10	FR0014003TT8		Units	224,784	61,225	24,232	EUR 38.575	8,671,042.80	4.96
Fortnox AB Namn-Aktier o.N.	SE0017161243		Units	151,472	158,624	7,152	SEK 47.515	673,121.65	0.38
Hexagon AB Namn-Aktier B (fria) o.N.	SE0015961909		Units	666,177	184,102	73,442	SEK 109.450	6,819,238.28	3.90
Infineon Technologies AG Namens-Aktien o.N.	DE0006231004		Units	408,660	110,567	45,040	EUR 24.300	9,930,438.00	5.68
Just Eat Takeaway.com N.V. Registered Shares EO -,04	NL0012015705		Units	59,475	20,010	5,377	EUR 16.682	992,161.95	0.57
Logitech International S.A. Namens-Aktien SF -,25	CH0025751329		Units	54,167	14,719	6,037	CHF 48.860	2,696,852.33	1.54
Nemetschek SE Inhaber-Aktien o.N.	DE0006452907		Units	17,503	4,510	3,371	EUR 58.900	1,030,926.70	0.59
Netcompany Group A/S Navne-Aktier DK1	DK0060952919		Units	14,033	3,881	1,646	DKK 302.400	570,577.03	0.33
Nordic Semiconductor ASA Navne-Aksjer NK 0,01	NO0003055501		Units	54,815	14,809	6,092	NOK 153.000	840,415.43	0.48
Prosus N.V. Registered Shares EO -,05	NL0013654783		Units	279,548	76,542	25,924	EUR 61.750	17,262,089.00	9.87
Reply S.p.A. Azioni nom. EO 0,13	IT0005282865		Units	7,052	1,945	819	EUR 117.800	830,725.60	0.47
Sage Group PLC, The Registered Shares LS-,01051948	GB00B8C3BL03		Units	318,547	85,231	35,651	GBP 7.152	2,636,338.40	1.51
SAP SE Inhaber-Aktien o.N.	DE0007164600		Units	296,283	78,808	42,128	EUR 84.940	25,166,278.02	14.39
Scout24 SE Namens-Aktien o.N.	DE000A12DM80		Units	23,642	6,730	3,842	EUR 57.540	1,360,360.68	0.78
SimCorp A/S Navne-Aktier DK 1	DK0060495240		Units	12,672	3,495	1,469	DKK 543.200	925,522.32	0.53
Sinch AB Namn-Aktier o.N.	SE0016101844		Units	196,118	64,336	17,794	SEK 20.780	381,147.84	0.22
Softcat PLC Registered Shares LS -,0005	GB00BYZDVK82		Units	42,031	11,693	4,947	GBP 12.960	630,339.98	0.36
Soitec S.A. Actions au Porteur EO 2	FR0013227113		Units	7,860	2,144	883	EUR 141.300	1,110,618.00	0.63
Sopra Steria Group S.A. Actions Port. EO 1	FR0000050809		Units	4,996	1,375	574	EUR 138.000	689,448.00	0.39
STMicroelectronics N.V. Aandelen aan toonder EO 1,04	NL0000226223		Units	206,742	55,962	22,820	EUR 34.790	7,192,554.18	4.11
Temenos AG Nam.-Aktien SF 5	CH0012453913		Units	20,986	5,719	2,345	CHF 80.180	1,714,607.20	0.98
United Internet AG Namens-Aktien o.N.	DE0005089031		Units	29,725	7,824	4,771	EUR 22.550	670,298.75	0.38
<b>Derivatives</b>								<b>-3,810.00</b>	<b>-0.00</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-3,810.00</b>	<b>-0.00</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>-3,810.00</b>	<b>-0.00</b>
STXE 600 Technology Index Future (FSTY) Sep. 22		EDT	Number	3			EUR	-3,810.00	-0.00

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	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>177,283.74</b>	<b>0.10</b>
<b>Bank accounts</b>								<b>177,283.74</b>	<b>0.10</b>
<b>EUR balances</b>								<b>96,111.94</b>	<b>0.05</b>
Depository: State Street Bank International GmbH			EUR	96,111.94		%	100.000	96,111.94	0.05
<b>Balances in other EU/EEA currencies</b>								<b>25,665.00</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			DKK	41,100.34		%	100.000	5,526.21	0.00
			NOK	43,179.28		%	100.000	4,326.92	0.00
			SEK	169,064.63		%	100.000	15,811.87	0.01
<b>Balances in Non-EU/EEA currencies</b>								<b>55,506.80</b>	<b>0.03</b>
Depository: State Street Bank International GmbH			CHF	24,022.01		%	100.000	24,478.13	0.01
			GBP	17,893.36		%	100.000	20,705.80	0.01
			USD	10,380.16		%	100.000	10,322.87	0.01
<b>Other assets</b>								<b>42,605.64</b>	<b>0.02</b>
Dividend claims			GBP	16,295.95				18,857.31	0.01
Withholding tax reimbursement claims			CHF	7,515.63				7,658.33	0.00
Initial margin			EUR	13,000.00				13,000.00	0.01
Paid variation margin			EUR	3,090.00				3,090.00	0.00
<b>Other liabilities</b>								<b>-74,534.12</b>	<b>-0.04</b>
Management fee			EUR	-72,735.61				-72,735.61	-0.04
Other liabilities			EUR	-1,798.51				-1,798.51	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>174,924,433.74</b>	<b>100.00</b>
<b>Share value</b>									
Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)							EUR	4.26	
Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)							EUR	54.58	
<b>Shares in circulation</b>									
Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)							Units	52,000	
Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)							Units	3,201,111	

22) 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 01/03/2022 UNTIL 31/08/2022**

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>					
Deliveroo PLC Registered Shares	GB00BNC5T391	Units	-	272,720	
QT Group PLC Registered Shares EO 0,10	FI4000198031	Units	1,663	6,897	
Schibsted ASA Navne-Aksjer A NK -,50	NO0003028904	Units	5,892	26,103	
<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>2,070</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 01/03/2022 UNTIL 31/08/2022**

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

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2022 to 31/08/2022**

**I. Income**

1. Dividends from domestic issuers	EUR	771,845.69
2. Dividends from foreign issuers (before withholding tax)	EUR	1,054,781.00
3. Interest from domestic liquidity investments	EUR	-1,995.41
4. Deduction of foreign withholding tax	EUR	-111,536.29
5. Other income	EUR	0.30
<b>Total income</b>	<b>EUR</b>	<b>1,713,095.29</b>

**II. Expenses**

1. Interest from borrowings	EUR	-302.60
2. Management fee	EUR	-422,472.54
3. Other expenses	EUR	-125,390.16
<b>Total expenses</b>	<b>EUR</b>	<b>-548,165.30</b>

<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,164,929.99</b>
---------------------------------	------------	---------------------

**IV. Disposals**

1. Realised gains	EUR	1,586,682.25
2. Realised losses	EUR	-4,271,348.28
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-2,684,666.03</b>

<b>V. Annual realised results</b>	<b>EUR</b>	<b>-1,519,736.04</b>
-----------------------------------	------------	----------------------

1. Net change in unrealised gains	EUR	-17,595,724.58
2. Net change in unrealised losses	EUR	-7,289,009.22

<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-24,884,733.80</b>
--------------------------------------	------------	-----------------------

<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-26,404,469.84</b>
---	------------	-----------------------

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

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

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

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2022 to 31/08/2022**

**I. Income**

1. Dividends from domestic issuers	EUR	770,876.41
2. Dividends from foreign issuers (before withholding tax)	EUR	1,053,484.40
3. Interest from domestic liquidity investments	EUR	-1,993.38
4. Deduction of foreign withholding tax	EUR	-111,405.50
5. Other income	EUR	0.30
<b>Total income</b>	<b>EUR</b>	<b>1,710,962.23</b>

**II. Expenses**

1. Interest from borrowings	EUR	-302.60
2. Management fee	EUR	-422,065.92
3. Other expenses	EUR	-125,235.88
<b>Total expenses</b>	<b>EUR</b>	<b>-547,604.40</b>

<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,163,357.83</b>
---------------------------------	------------	---------------------

**IV. Disposals**

1. Realised gains	EUR	1,585,342.65
2. Realised losses	EUR	-4,268,235.33
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-2,682,892.68</b>

<b>V. Annual realised results</b>	<b>EUR</b>	<b>-1,519,534.85</b>
-----------------------------------	------------	----------------------

1. Net change in unrealised gains	EUR	-17,583,259.34
2. Net change in unrealised losses	EUR	-7,302,370.09

<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-24,885,629.43</b>
--------------------------------------	------------	-----------------------

<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-26,405,164.28</b>
---	------------	-----------------------

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



**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

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

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 05/04/2022 to 31/08/2022**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	969.28
2. Dividends from foreign issuers (before withholding tax)	EUR	1,296.60
3. Interest from domestic liquidity investments	EUR	-2.03
4. Deduction of foreign withholding tax	EUR	-130.79
<b>Total income</b>	<b>EUR</b>	<b>2,133.06</b>
<b>II. Expenses</b>		
1. Management fee	EUR	-406.62
2. Other expenses	EUR	-154.28
<b>Total expenses</b>	<b>EUR</b>	<b>-560.90</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,572.16</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	1,339.60
2. Realised losses	EUR	-3,112.95
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-1,773.35</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>-201.19</b>
1. Net change in unrealised gains	EUR	-12,465.24
2. Net change in unrealised losses	EUR	13,360.87
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>895.63</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>694.44</b>

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

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

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

Change in sub-fund assets

			2022
<b>I. Value of sub-fund assets at beginning of the financial year</b>			<b>EUR 173,164,342.02</b>
1. Distribution for the previous year			EUR -156,119.31
2. Interim distributions			EUR -341,408.92
3. Cash inflow / outflow (net)			EUR 28,434,898.40
a) Inflow of funds from sale of equities	EUR	43,203,900.00	
b) Outflow of funds from redemption of equities	EUR	-14,769,001.60	
4. Income adjustment/cost compensation			EUR 6,396.66
5. Result for the financial year			EUR -26,405,164.28
of which unrealised gains	EUR	-17,583,259.34	
of which unrealised losses	EUR	-7,302,370.09	
<b>II. Value of sub-fund assets at end of financial year</b>			<b>EUR 174,702,944.57</b>

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

Change in sub-fund assets

			2022
<b>I. Value of sub-fund assets at beginning of the financial year</b>			<b>EUR 0.00</b>
1. Cash inflow / outflow (net)			EUR 219,065.00
a) Inflow of funds from sale of equities	EUR	3,262,690.00	
b) Outflow of funds from redemption of equities	EUR	-3,043,625.00	
2. Income adjustment/cost compensation			EUR 1,729.73
3. Result for the financial year			EUR 694.44
of which unrealised gains	EUR	-12,465.24	
of which unrealised losses	EUR	13,360.87	
<b>II. Value of sub-fund assets at end of financial year</b>			<b>EUR 221,489.17</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**Notes**

**Other information**

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

**Share value**

Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)	EUR	4.26
Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)	EUR	54.58

**Shares in circulation**

Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)	Units	52,000
Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)	Units	3,201,111

**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 31/08/2022**

British Pound Sterling	(GBP)	0.86417 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.43735 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	9.97923 = 1 Euro (EUR)
Swedish Kronor	(SEK)	10.69226 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.98137 = 1 Euro (EUR)
US Dollar	(USD)	1.00555 = 1 Euro (EUR)

**Market key**

**a) Futures exchanges**

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
-----	--------------------------------------

**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 0.21 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 0.08 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.

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**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 TELECOMMUNICATIONS UCITS  
ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**Statement of Net Assets as at 31/08/2022**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>(23)</sup>
<b>Securities</b>								<b>186,728,117.26</b>	<b>99.13</b>
<b>Exchange-traded securities</b>								<b>186,728,117.26</b>	<b>99.13</b>
<b>Shares</b>								<b>186,728,117.26</b>	<b>99.13</b>
BT Group PLC Registered Shares LS 0,05	GB0030913577		Units	4,298,406	1,078,182	5,070,567	GBP 1.507	7,495,848.79	3.98
Cellnex Telecom S.A. Acciones Port. EO -,25	ES0105066007		Units	332,183	82,069	340,951	EUR 38.770	12,878,734.91	6.84
Deutsche Telekom AG Namens-Aktien o.N.	DE0005557508		Units	2,134,147	525,562	2,187,241	EUR 18.788	40,096,353.84	21.29
Elisa Oyj Registered Shares Class A o.N.	FI0009007884		Units	92,551	23,124	95,479	EUR 53.260	4,929,266.26	2.62
freenet AG Namens-Aktien o.N.	DE000A0Z2ZZ5		Units	72,714	18,878	78,219	EUR 21.700	1,577,893.80	0.84
Infrastrutt. Wireless Italiane Azioni nom. o.N.	IT0005090300		Units	215,503	55,122	223,974	EUR 9.260	1,995,557.78	1.06
Kon. KPN N.V. Aandelen aan toonder EO -,04	NL0000009082		Units	2,021,817	504,867	2,164,715	EUR 3.170	6,409,159.89	3.40
Millicom Intl Cellular S.A. Aktier (SDRs)/1 DL 1,50	SE0001174970		Units	105,600	78,912	84,267	SEK 152.850	1,509,592.84	0.80
Nokia Oyj Registered Shares EO 0,06	FI0009000681		Units	3,321,672	820,402	3,382,977	EUR 5.012	16,648,220.06	8.84
Orange S.A. Actions Port. EO 4	FR0000133308		Units	1,261,527	311,876	1,294,366	EUR 10.098	12,738,899.65	6.76
Proximus S.A. Actions au Porteur o.N.	BE0003810273		Units	95,951	24,589	101,035	EUR 12.680	1,216,658.68	0.65
SES S.A. Bearer FDRs (rep.Shs A) o.N.	LU0088087324		Units	222,650	59,563	254,943	EUR 6.996	1,557,659.40	0.83
Swisscom AG Namens-Aktien SF 1	CH0008742519		Units	15,634	3,837	15,999	CHF 506.200	8,064,197.77	4.28
Tele2 AB Namn-Aktier B SK -,625	SE0005190238		Units	340,406	120,023	328,434	SEK 113.600	3,616,646.01	1.92
Telecom Italia S.p.A. Azioni nom. o.N.	IT0003497168		Units	6,216,564	1,603,021	6,529,943	EUR 0.206	1,280,612.18	0.68
Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.	SE0000108656		Units	1,891,185	467,329	1,939,684	SEK 79.980	14,146,398.24	7.51
Telefónica Deutschland Hldg AG Namens-Aktien o.N.	DE000A1J5RX9		Units	547,174	776,890	229,716	EUR 2.585	1,414,444.79	0.75
Telefónica S.A. Acciones Port. EO 1	ES0178430E18		Units	3,470,344	984,772	3,687,195	EUR 4.116	14,283,935.90	7.58
Telenor ASA Navne-Aksjer NK 6	NO0010063308		Units	395,861	99,029	408,768	NOK 109.000	4,323,867.59	2.30
Telia Company AB Namn-Aktier SK 3,20	SE0000667925		Units	1,521,032	379,899	1,569,072	SEK 37.580	5,345,958.61	2.84
Vantage Towers AG Namens-Aktien o.N.	DE000A3H3LL2		Units	56,462	108,677	52,215	EUR 25.820	1,457,848.84	0.77
Vodafone Group PLC Registered Shares DL 0,2095238	GB00BH4HKS39		Units	17,734,907	5,537,063	17,686,466	GBP 1.157	23,740,361.43	12.60
<b>Derivatives</b>								<b>-80,010.00</b>	<b>-0.04</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-80,010.00</b>	<b>-0.04</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>-80,010.00</b>	<b>-0.04</b>
STXE 600 Telecommun. Index Future (FSTT) Sep. 22		EDT	Number	152			EUR	-80,010.00	-0.04
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>1,085,526.90</b>	<b>0.58</b>
<b>Bank accounts</b>								<b>1,085,526.90</b>	<b>0.58</b>
<b>EUR balances</b>								<b>1,078,439.06</b>	<b>0.57</b>
Depository: State Street Bank International GmbH			EUR	1,078,439.06			% 100.000	1,078,439.06	0.57
<b>Balances in other EU/EEA currencies</b>								<b>7,087.84</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			DKK	0.56			% 100.000	0.08	0.00
			SEK	75,784.15			% 100.000	7,087.76	0.00

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 TELECOMMUNICATIONS UCITS  
ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>23)</sup>
					In the reporting period				
<b>Other assets</b>								<b>9,158,578.17</b>	<b>4.86</b>
Dividend claims			GBP	249,537.92				288,759.77	0.15
Withholding tax reimbursement claims			CHF	73,382.24				74,775.60	0.04
			EUR	208,330.37				208,330.37	0.11
Receivables arising from securities transactions			CHF	260,089.59				265,028.08	0.14
			EUR	3,911,175.84				3,911,175.84	2.08
			GBP	890,440.39				1,030,397.94	0.55
			NOK	1,443,368.86				144,637.37	0.08
			SEK	8,646,839.90				808,700.82	0.43
Receivables arising from FX spot transactions			EUR	2,242,314.60				2,242,314.60	1.19
Initial margin			EUR	111,000.00				111,000.00	0.06
Paid variation margin			EUR	73,170.00				73,170.00	0.04
Other receivables			EUR	287.78				287.78	0.00
<b>Liabilities arising from loans</b>								<b>-20,273.42</b>	<b>-0.01</b>
<b>Loans in other EU/EEA currencies</b>								<b>-1,222.06</b>	<b>-0.00</b>
Depository: State Street Bank International GmbH			NOK	-12,195.18		%	100.000	-1,222.06	-0.00
<b>Loans in non-EU/EEA currencies</b>								<b>-19,051.36</b>	<b>-0.01</b>
Depository: State Street Bank International GmbH			CHF	-4,533.40		%	100.000	-4,619.48	-0.00
			GBP	-12,471.62		%	100.000	-14,431.88	-0.01
<b>Other liabilities</b>								<b>-8,505,376.10</b>	<b>-4.52</b>
Management fee			EUR	-77,477.26				-77,477.26	-0.04
Liabilities arising from share transactions			EUR	-6,193,890.00				-6,193,890.00	-3.29
Liabilities arising from FX spot transactions			CHF	-262,140.00				-267,117.42	-0.14
			GBP	-886,179.51				-1,025,467.34	-0.54
			NOK	-1,430,292.60				-143,327.02	-0.08
			SEK	-8,512,360.98				-796,123.60	-0.42
Other liabilities			EUR	-1,973.46				-1,973.46	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>188,366,562.81</b>	<b>100.00</b>
Share value							EUR	20.61	
Shares in circulation							Units	9,141,000	

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

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 TELECOMMUNICATIONS UCITS  
ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

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>					
Telefónica S.A. Anrechte	ES06784309G2	Units	4,571,259	4,571,259	
<b>Unlisted securities</b>					
<b>Shares</b>					
Millicom Intl Cellular S.A. Aktier (SDRs)/1 (Em. 05/22)	SE0018012767	Units	53,641	53,641	
<b>Other securities</b>					
Millicom Intl Cellular S.A. Anrechte	SE0018012759	Units	76,634	76,634	
<b>Derivatives</b>					
(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)					
<b>Futures contracts</b>					
<b>Stock index futures</b>					
<b>Purchased contracts:</b>					<b>10,150</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 01/03/2022 UNTIL 31/08/2022**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2022 to 31/08/2022**

<b>I. Income</b>		
1. Dividends from foreign issuers (before withholding tax)	EUR	4,228,534.06
2. Interest from domestic liquidity investments	EUR	-4,753.43
3. Deduction of foreign withholding tax	EUR	-213,933.08
4. Other income	EUR	9.17
<b>Total income</b>	<b>EUR</b>	<b>4,009,856.72</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-132.52
2. Management fee	EUR	-495,188.21
3. Other expenses	EUR	-20,974.33
<b>Total expenses</b>	<b>EUR</b>	<b>-516,295.06</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>3,493,561.66</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	12,347,593.96
2. Realised losses	EUR	-13,846,508.02
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-1,498,914.06</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>1,994,647.60</b>
1. Net change in unrealised gains	EUR	-2,864,135.92
2. Net change in unrealised losses	EUR	1,818,028.12
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-1,046,107.80</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>948,539.80</b>

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

**Change in sub-fund assets**

			<b>2022</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>			<b>EUR 336,775,613.34</b>
1. Distribution for the previous year		EUR	-674,990.02
2. Interim distributions		EUR	-1,359,420.51
3. Cash inflow / outflow (net)		EUR	-147,223,954.80
a) Inflow of funds from sale of equities	EUR	48,165,220.20	
b) Outflow of funds from redemption of equities	EUR	-195,389,175.00	
4. Income adjustment/cost compensation		EUR	-99,225.00
5. Result for the financial year		EUR	948,539.80
of which unrealised gains	EUR	-2,864,135.92	
of which unrealised losses	EUR	1,818,028.12	
<b>II. Value of sub-fund assets at end of financial year</b>		<b>EUR</b>	<b>188,366,562.81</b>



**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 TELECOMMUNICATIONS UCITS  
ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**Notes**

**Other information**

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

Share value	EUR	20.61
Shares in circulation	Units	9,141,000

**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 31/08/2022**

British Pound Sterling	(GBP)	0.86417 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.43735 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	9.97923 = 1 Euro (EUR)
Swedish Kronor	(SEK)	10.69226 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.98137 = 1 Euro (EUR)

**Market key**

**a) Futures exchanges**

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	0.20 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 TRAVEL & LEISURE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**Statement of Net Assets as at 31/08/2022**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>24)</sup>
<b>Securities</b>								<b>168,219,558.17</b>	<b>99.72</b>
<b>Exchange-traded securities</b>								<b>168,219,558.17</b>	<b>99.72</b>
<b>Shares</b>								<b>168,219,558.17</b>	<b>99.72</b>
ACCOR S.A. Actions Port. EO 3	FR0000120404		Units	329,986	21,977	330,092	EUR 23.870	7,876,765.82	4.67
Deutsche Lufthansa AG vink.Namens-Aktien o.N.	DE0008232125		Units	1,083,799	79,285	1,092,523	EUR 5.935	6,432,347.07	3.81
EasyJet PLC Registered Shares LS-,27285714	GB00B7KR2P84		Units	686,710	862,634	175,924	GBP 3.598	2,859,135.00	1.69
Entain PLC Registered Shares EO -,01	IM00B5VQMV65		Units	1,068,295	67,422	1,056,382	GBP 12.730	15,736,919.76	9.33
Evolution AB (publ) Namn-Aktier SK-,003	SE0012673267		Units	280,936	39,043	278,644	SEK 858.500	22,556,834.84	13.37
Flutter Entertainment PLC Registered Shares EO -,09	IE00BWT6H894		Units	319,145	18,664	315,055	EUR 125.250	39,972,911.25	23.70
InterContinental Hotels Group Reg.Shares LS -,208521303	GB00BHJYC057		Units	340,728	20,436	338,271	GBP 46.910	18,495,811.39	10.96
Internat. Cons. Airl. Group SA Acciones Nom. EO -,10	ES0177542018		Units	4,507,022	324,239	4,537,833	GBP 1.082	5,644,134.30	3.35
Kindred Group PLC Shares (SDR's)/1 LS-,000625	SE0007871645		Units	416,930	34,142	424,554	SEK 89.020	3,471,212.50	2.06
LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40	FR0013451333		Units	206,800	14,987	208,223	EUR 32.370	6,694,116.00	3.97
Ryanair Holdings PLC Registered Shares EO -,006	IE00BYTBXV33		Units	1,029,968	54,793	1,004,874	EUR 12.345	12,714,954.96	7.54
Sodexo S.A. Actions Port. EO 4	FR0000121220		Units	153,243	9,720	152,637	EUR 76.440	11,713,894.92	6.94
TUI AG Namens-Aktien o.N.	DE000TUAG000		Units	2,234,722	495,410	2,018,468	GBP 1.325	3,425,118.47	2.03
Whitbread PLC Reg. Shares LS -,76797385	GB00B1KJJ408		Units	366,700	22,876	364,819	GBP 25.040	10,625,401.89	6.30
<b>Derivatives</b>								<b>-3,826.65</b>	<b>-0.00</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-3,826.65</b>	<b>-0.00</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>-3,826.65</b>	<b>-0.00</b>
STXE 600 Travel & Lei. Index Future (FSTV) Sep. 22		EDT	Number	45			EUR	-3,826.65	-0.00
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>361,236.93</b>	<b>0.21</b>
<b>Bank accounts</b>								<b>361,236.93</b>	<b>0.21</b>
<b>EUR balances</b>								<b>330,752.80</b>	<b>0.20</b>
Depository: State Street Bank International GmbH			EUR	330,752.80			% 100.000	330,752.80	0.20
<b>Balances in other EU/EEA currencies</b>								<b>7,214.93</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			SEK	77,143.93			% 100.000	7,214.93	0.00
<b>Balances in Non-EU/EEA currencies</b>								<b>23,269.20</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			GBP	20,108.58			% 100.000	23,269.20	0.01
<b>Other assets</b>								<b>204,484.14</b>	<b>0.12</b>
Dividend claims			GBP	94,945.26				109,868.56	0.07
Receivables arising from FX spot transactions			EUR	23,413.93				23,413.93	0.01
Initial margin			EUR	64,000.00				64,000.00	0.04
Paid variation margin			EUR	7,201.65				7,201.65	0.00
<b>Other liabilities</b>								<b>-94,701.53</b>	<b>-0.06</b>
Management fee			EUR	-69,685.10				-69,685.10	-0.04
Liabilities arising from FX spot transactions			GBP	-20,108.00				-23,268.53	-0.01
Other liabilities			EUR	-1,747.90				-1,747.90	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>168,686,751.06</b>	<b>100.00</b>
Share value							EUR	17.13	
Shares in circulation							Units	9,850,000	

24) 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 01/03/2022 UNTIL 31/08/2022**

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>					
Wizz Air Holdings PLC Registered Shares LS -,0001	JE00BN574F90	Units	5,701	186,474	
<b>Derivatives</b>					
(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)					
<b>Futures contracts</b>					
<b>Stock index futures</b>					
<b>Purchased contracts:</b>					<b>4,833</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 01/03/2022 UNTIL 31/08/2022**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2022 to 31/08/2022**

<b>I. Income</b>		
1. Dividends from foreign issuers (before withholding tax)	EUR	1,315,068.18
2. Interest from domestic liquidity investments	EUR	-5,674.54
<b>Total income</b>	<b>EUR</b>	<b>1,309,393.64</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-101.32
2. Management fee	EUR	-409,798.00
3. Other expenses	EUR	-11,180.79
<b>Total expenses</b>	<b>EUR</b>	<b>-421,080.11</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>888,313.53</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	856,109.02
2. Realised losses	EUR	-20,514,920.50
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-19,658,811.48</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>-18,770,497.95</b>
1. Net change in unrealised gains	EUR	-8,134,396.74
2. Net change in unrealised losses	EUR	-18,725,313.61
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-26,859,710.35</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-45,630,208.30</b>

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

**Change in sub-fund assets**

		<b>2022</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>		<b>EUR 383,820,721.89</b>
1. Interim distributions		EUR -331,967.70
2. Cash inflow / outflow (net)		EUR -164,592,235.00
a) Inflow of funds from sale of equities	EUR 4,556,815.00	
b) Outflow of funds from redemption of equities	EUR -169,149,050.00	
3. Income adjustment/cost compensation		EUR -4,579,559.83
4. Result for the financial year		EUR -45,630,208.30
of which unrealised gains	EUR -8,134,396.74	
of which unrealised losses	EUR -18,725,313.61	
<b>II. Value of sub-fund assets at end of financial year</b>		<b>EUR 168,686,751.06</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 TRAVEL & LEISURE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**Notes**

**Other information**

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

Share value	EUR	17.13
Shares in circulation	Units	9,850,000

**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 31/08/2022**

British Pound Sterling	(GBP)	0.86417 = 1 Euro (EUR)
Swedish Kronor	(SEK)	10.69226 = 1 Euro (EUR)

**Market key**

**a) Futures exchanges**

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
--	------------------------

**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 01/03/2022 UNTIL 31/08/2022

## Statement of Net Assets as at 31/08/2022

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>(25)</sup>	
<b>Securities</b>								<b>236,806,813.86</b>	<b>99.32</b>	
<b>Exchange-traded securities</b>								<b>236,806,813.86</b>	<b>99.32</b>	
<b>Shares</b>								<b>236,806,813.86</b>	<b>99.32</b>	
A2A S.p.A. Azioni nom. EO 0,52	IT0001233417		Units	1,013,161	1,071,630	1,460,969	EUR	1.119	1,134,233.74	0.48
Centrica PLC Reg. Shares LS -,061728395	GB00B033F229		Units	3,820,863	3,612,799	5,074,491	GBP	0.757	3,348,782.17	1.40
Drax Group PLC Registered Shares LS -,1155172	GB00B1VNSX38		Units	267,906	266,238	367,366	GBP	6.360	1,971,694.78	0.83
E.ON SE Namens-Aktien o.N.	DE000ENAG999		Units	1,366,355	1,218,562	1,754,702	EUR	8.510	11,627,681.05	4.88
EDP - Energias de Portugal SA Acções Nom. EO 1	PTEDP0AM0009		Units	1,729,289	1,534,996	2,438,634	EUR	4.762	8,234,874.22	3.45
EDP Renováveis S.A. Acciones Port. EO 5	ES0127797019		Units	155,443	145,234	206,005	EUR	24.170	3,757,057.31	1.58
Electricité de France (E.D.F.) Actions au Porteur EO -,50	FR0010242511		Units	390,344	442,717	512,441	EUR	11.935	4,658,755.64	1.95
Elia Group Actions au Port. o.N.	BE0003822393		Units	22,804	23,171	30,539	EUR	144.900	3,304,299.60	1.39
Endesa S.A. Acciones Port. EO 1,20	ES0130670112		Units	204,987	212,504	298,789	EUR	17.100	3,505,277.70	1.47
ENEL S.p.A. Azioni nom. EO 1	IT0003128367		Units	5,024,474	4,438,654	6,412,461	EUR	4.696	23,592,417.67	9.90
Engie S.A. Actions Port. EO 1	FR0010208488		Units	1,202,754	1,070,707	1,542,650	EUR	11.868	14,274,284.47	5.99
Fortum Oyj Registered Shares EO 3,40	FI0009007132		Units	282,902	269,212	379,865	EUR	10.245	2,898,330.99	1.22
Hera S.p.A. Azioni nom. EO 1	IT0001250932		Units	521,689	551,034	748,936	EUR	2.500	1,304,222.50	0.55
Iberdrola S.A. Acciones Port. EO -,75	ES0144580Y14		Units	3,802,691	3,435,158	4,864,479	EUR	10.385	39,490,946.04	16.56
Italgas S.P.A. Azioni nom. o.N.	IT0005211237		Units	317,106	326,795	448,094	EUR	5.135	1,628,339.31	0.68
National Grid PLC Reg. Shares LS -,12431289	GB00BDR05C01		Units	2,358,447	2,105,491	3,005,335	GBP	10.780	29,420,158.82	12.34
Naturgy Energy Group S.A. Acciones Port. EO 1	ES0116870314		Units	116,796	132,440	206,330	EUR	27.480	3,209,554.08	1.35
Orsted A/S Indehaver Aktier DK 10	DK0060094928		Units	122,000	107,951	155,784	DKK	726.900	11,923,849.12	5.00
Pennon Group PLC Registered Shares New LS-,6105	GB00BNNLNLN49		Units	171,300	169,844	243,481	GBP	9.340	1,851,417.52	0.78
Red Electrica Corporacion S.A. Acciones Port. EO -,50	ES0173093024		Units	260,102	196,291	297,757	EUR	18.235	4,742,959.97	1.99
RWE AG Inhaber-Aktien o.N.	DE0007037129		Units	437,370	387,307	558,916	EUR	38.080	16,655,049.60	6.99
Severn Trent PLC Registered Shares LS -,9789	GB00B1FH8J72		Units	164,028	151,018	214,902	GBP	27.870	5,289,992.90	2.22
SSE PLC Shs LS-,50	GB0007908733		Units	694,091	619,026	889,607	GBP	16.525	13,272,661.32	5.57
Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22	IT0003242622		Units	911,976	833,237	1,189,729	EUR	7.100	6,475,029.60	2.72
Uniper SE Namens-Aktien o.N.	DE000UNSE018		Units	52,216	60,061	86,418	EUR	5.385	281,183.16	0.12
United Utilities Group PLC Registered Shares LS -,05	GB00B39J2M42		Units	441,037	408,026	580,310	GBP	10.565	5,391,935.12	2.26
Veolia Environnement S.A. Actions au Porteur EO 5	FR0000124141		Units	425,797	393,212	548,320	EUR	22.280	9,486,757.16	3.98
Verbund AG Inhaber-Aktien A o.N.	AT0000746409		Units	42,738	39,858	56,461	EUR	95.350	4,075,068.30	1.71
<b>Derivatives</b>								<b>-39,483.28</b>	<b>-0.02</b>	
(The amounts marked with a minus sign are sold positions.)										
<b>Equity index derivatives</b>								<b>-39,483.28</b>	<b>-0.02</b>	
Receivables/liabilities										
<b>Stock index futures</b>								<b>-39,483.28</b>	<b>-0.02</b>	
STXE 600 Utilities Index Future (FSTU) Sep. 22		EDT	Number	91			EUR	-39,483.28	-0.02	
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>617,760.66</b>	<b>0.26</b>	
<b>Bank accounts</b>								<b>617,760.66</b>	<b>0.26</b>	
<b>EUR balances</b>								<b>606,662.25</b>	<b>0.25</b>	
Depository: State Street Bank International GmbH			EUR	606,662.25			%	100.000	606,662.25	0.25
<b>Balances in other EU/EEA currencies</b>								<b>4,488.77</b>	<b>0.00</b>	
Depository: State Street Bank International GmbH			CZK	0.24			%	100.000	0.01	0.00
			DKK	33,384.45			%	100.000	4,488.76	0.00
<b>Balances in Non-EU/EEA currencies</b>								<b>6,609.64</b>	<b>0.00</b>	
Depository: State Street Bank International GmbH			GBP	5,711.86			%	100.000	6,609.64	0.00

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the sub-fund assets <sup>25)</sup>
<b>Other assets</b>								<b>1,152,197.53</b>	<b>0.48</b>
Dividend claims			GBP	554,638.03				641,814.87	0.27
Withholding tax reimbursement claims			EUR	387,382.66				387,382.66	0.16
Initial margin			EUR	123,000.00				123,000.00	0.05
<b>Other liabilities</b>								<b>-114,027.73</b>	<b>-0.05</b>
Management fee			EUR	-102,235.97				-102,235.97	-0.04
Received variation margin			EUR	-9,201.72				-9,201.72	-0.00
Other liabilities			EUR	-2,590.04				-2,590.04	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>238,423,261.04</b>	<b>100.00</b>
Share value							EUR	36.19	
Shares in circulation							Units	6,588,864	

25) 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>Other securities</b>					
Iberdrola S.A. Anrechte	ES0644580906	Units	8,082,633	8,082,633	
<b>Unlisted securities</b>					
<b>Other securities</b>					
Electricité de France (E.D.F.) Anrechte	FR0014008WS3	Units	445,546	445,546	
Elia Group Anrechte	BE0970178811	Units	45,618	45,618	
<b>Derivatives</b>					
(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)					
<b>Futures contracts</b>					
<b>Stock index futures</b>					
<b>Purchased contracts:</b>					<b>18,685</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 01/03/2022 UNTIL 31/08/2022**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2022 to 31/08/2022**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	1,052,600.32
2. Dividends from foreign issuers (before withholding tax)	EUR	8,711,671.44
3. Interest from domestic liquidity investments	EUR	-7,153.05
4. Deduction of foreign withholding tax	EUR	-243,680.43
5. Other income	EUR	0.03
<b>Total income</b>	<b>EUR</b>	<b>9,513,438.31</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-101.13
2. Management fee	EUR	-790,981.78
3. Other expenses	EUR	-184,333.00
<b>Total expenses</b>	<b>EUR</b>	<b>-975,415.91</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>8,538,022.40</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	14,980,328.45
2. Realised losses	EUR	-16,002,634.14
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-1,022,305.69</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>7,515,716.71</b>
1. Net change in unrealised gains	EUR	-37,779,367.67
2. Net change in unrealised losses	EUR	-11,200,144.32
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-48,979,511.99</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-41,463,795.28</b>

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

**Change in sub-fund assets**

			<b>2022</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>			<b>EUR 374,789,032.47</b>
1. Distribution for the previous year		EUR	-2,750,661.09
2. Interim distributions		EUR	-4,140,651.05
3. Cash inflow / outflow (net)		EUR	-90,426,721.26
a) Inflow of funds from sale of equities	EUR	223,223,488.74	
b) Outflow of funds from redemption of equities	EUR	-313,650,210.00	
4. Income adjustment/cost compensation		EUR	2,416,057.25
5. Result for the financial year		EUR	-41,463,795.28
of which unrealised gains	EUR	-37,779,367.67	
of which unrealised losses	EUR	-11,200,144.32	
<b>II. Value of sub-fund assets at end of financial year</b>		<b>EUR</b>	<b>238,423,261.04</b>



**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**Notes**

**Other information**

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

Share value	EUR	36.19
Shares in circulation	Units	6,588,864

**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 31/08/2022**

British Pound Sterling	(GBP)	0.86417 = 1 Euro (EUR)
Czech Koruna	(CZK)	24.50746 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.43735 = 1 Euro (EUR)

**Market key**

**a) Futures exchanges**

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	0.24 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 GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022

## Statement of Net Assets as at 31/08/2022

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>(26)</sup>
<b>Securities</b>								<b>1,927,555,854.46</b>	<b>99.21</b>
<b>Exchange-traded securities</b>								<b>1,927,555,854.46</b>	<b>99.21</b>
<b>Shares</b>								<b>1,927,555,854.46</b>	<b>99.21</b>
A.P.Møller-Mærsk A/S Navne-Aktier A DK 1000	DK0010244425		Units	16,182	16,435	253 DKK	17,360.000	37,771,470.25	1.94
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	ES0167050915		Units	1,334,023	1,362,329	28,306 EUR	22.210	29,628,650.83	1.53
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		Units	509,148	152,590	14,704 EUR	40.490	20,615,402.52	1.06
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		Units	92,872	20,310	3,688 EUR	168.580	15,656,361.76	0.81
Amgen Inc. Registered Shares DL -,0001	US0311621009		Units	54,772	4,815	2,279 USD	240.300	13,089,072.22	0.67
Ascendas Real Estate Inv.Trust Registered Units o.N.	SG1M77906915		Units	6,155,766	545,600	4,727,600 SGD	2.820	12,374,349.11	0.64
ASR Nederland N.V. Aandelen op naam EO -,16	NL0011872643		Units	664,553	675,501	10,948 EUR	40.670	27,027,370.51	1.39
Assicurazioni Generali S.p.A. Azioni nom. o.N.	IT0000062072		Units	1,180,302	554,583	28,532 EUR	14.640	17,279,621.28	0.89
Bank of Montreal Registered Shares CD 2	CA0636711016		Units	124,135	10,925	79,900 CAD	121.250	11,429,673.40	0.59
Bank of Nova Scotia, The Registered Shares o.N.	CA0641491075		Units	234,903	22,109	102,288 CAD	72.620	12,953,962.42	0.67
Bayerische Motoren Werke AG Vorzugsaktien o.St. EO 1	DE0005190037		Units	347,565	353,290	5,725 EUR	69.250	24,068,876.25	1.24
Bendigo & Adelaide Bank Ltd. Registered Shares o.N.	AU000000BEN6		Units	4,045,994	1,898,788	82,703 AUD	9.040	24,936,140.49	1.28
Best Buy Co. Inc. Registered Shares DL -,10	US0865161014		Units	191,533	194,690	3,157 USD	70.690	13,464,743.56	0.69
BNP Paribas S.A. Actions Port. EO 2	FR0000131104		Units	499,700	507,933	8,233 EUR	46.485	23,228,554.50	1.20
Canadian Imperial Bk of Comm. Registered Shares o.N.	CA1360691010		Units	250,491	142,369	99,175 CAD	62.110	11,814,394.83	0.61
CapitalLand Integrated Comm.Tr. Registered Units o.N.	SG1M51904654		Units	16,139,184	2,180,100	472,300 SGD	2.070	23,814,587.97	1.23
Cardinal Health Inc. Registered Shares o.N.	US14149Y1082		Units	248,043	22,146	35,385 USD	70.720	17,444,789.01	0.90
Citizens Financial Group Inc. Registered Shares DL -,01	US1746101054		Units	227,943	25,884	108,467 USD	36.680	8,314,805.23	0.43
CLP Holdings Ltd. Registered Shares o.N.	HK0002007356		Units	2,008,499	206,000	588,500 HKD	67.700	17,228,630.20	0.89
ConAgra Brands Inc. Registered Shares DL 5	US2058871029		Units	422,865	94,257	14,206 USD	34.380	14,457,863.05	0.74
Consolidated Edison Inc. Registered Shares DL -,01	US2091151041		Units	149,398	13,535	123,065 USD	97.740	14,521,571.32	0.75
Contact Energy Ltd. Registered Shares o.N.	NZCENE0001S6		Units	3,631,854	345,523	2,548,943 NZD	7.880	17,449,479.86	0.90
Coterra Energy Inc. Registered Shares DL -,10	US1270971039		Units	637,881	646,103	8,222 USD	30.910	19,608,084.29	1.01
Covestro AG Inhaber-Aktien o.N.	DE0006062144		Units	609,601	619,645	10,044 EUR	30.120	18,361,182.12	0.95
Covivio S.A. Actions Port. EO 3	FR0000064578		Units	267,291	36,692	8,447 EUR	55.800	14,914,837.80	0.77
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072		Units	2,636,976	2,695,856	58,880 EUR	9.190	24,233,809.44	1.25
Daiwa Securities Group Inc. Registered Shares o.N.	JP3502200003		Units	4,383,000	4,490,100	107,100 JPY	608.600	19,136,316.70	0.98
DBS Group Holdings Ltd. Registered Shares SD 1	SG1L01001701		Units	760,720	68,400	161,600 SGD	32.600	17,678,018.66	0.91
Duke Energy Corp. Registered Shares New DL -,001	US26441C2044		Units	134,061	12,656	70,499 USD	106.910	14,253,360.77	0.73
Electricité de France (E.D.F.) Actions au Porteur EO -,50	FR0010242511		Units	3,178,955	3,230,960	52,005 EUR	11.935	37,940,827.93	1.95
Entergy Corp. Registered Shares DL -,01	US29364G1031		Units	127,815	12,071	65,203 USD	115.300	14,655,735.74	0.75
Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013		Units	613,398	163,149	17,145 EUR	18.595	11,406,135.81	0.59
Fidelity National Finl Inc. Registered Shs. FNF DL -,0001	US31620R3030		Units	285,615	25,152	93,620 USD	39.100	11,105,912.90	0.57
Fortescue Metals Group Ltd. Registered Shares o.N.	AU000000FMG4		Units	6,332,182	2,997,157	152,168 AUD	18.420	79,520,405.48	4.09
Fortum Oyj Registered Shares EO 3,40	FI0009007132		Units	1,117,519	354,349	21,264 EUR	10.245	11,448,982.16	0.59
General Mills Inc. Registered Shares DL -,10	US3703341046		Units	173,943	18,807	91,059 USD	76.800	13,285,095.17	0.68
Gilead Sciences Inc. Registered Shares DL -,001	US3755581036		Units	302,844	310,555	7,711 USD	63.470	19,115,425.33	0.98
Harvey Norman Holdings Ltd. Registered Shares o.N.	AU000000HVN7		Units	8,694,795	809,910	1,722,633 AUD	4.230	25,074,673.43	1.29
Haseko Corp. Registered Shares o.N.	JP3768600003		Units	1,601,200	149,300	250,800 JPY	1,600.000	18,378,941.49	0.95
Henderson Land Devmt Co. Ltd. Registered Shares o.N.	HK0012000102		Units	7,024,000	7,139,000	115,000 HKD	26.300	23,406,189.25	1.20
Holcim Ltd. Namens-Aktien SF 2	CH0012214059		Units	529,548	167,999	15,061 CHF	43.540	23,494,309.12	1.21
HP Inc. Registered Shares DL -,01	US40434L1052		Units	291,083	26,284	75,578 USD	28.710	8,310,870.76	0.43

## SEMI-ANNUAL REPORT FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions In the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>(26)</sup>
Huntington Bancshares Inc. Registered Shares DL-,01	US4461501045		Units	992,064	100,344	33,253	USD 13.400	13,220,290.01	0.68
IG Group Holdings PLC Registered Shares LS 0,00005	GB00B06QFB75		Units	2,896,354	414,139	91,013	GBP 8.185	27,432,820.14	1.41
International Paper Co. Registered Shares DL 1	US4601461035		Units	366,796	83,119	8,151	USD 41.620	15,181,796.32	0.78
Intl Business Machines Corp. Registered Shares DL -,20	US4592001014		Units	156,226	15,676	24,531	USD 128.450	19,956,478.83	1.03
J.M. Smucker Co. Registered Shares o.N.	US8326964058		Units	82,562	7,216	26,505	USD 139.990	11,494,066.68	0.59
Japan Post Holdings Co.Ltd Registered Shares o.N.	JP3752900005		Units	2,729,400	274,900	221,400	JPY 961.300	18,822,662.73	0.97
Japan Tobacco Inc. Registered Shares o.N.	JP3726800000		Units	1,625,600	151,000	130,200	JPY 2,360.000	27,522,040.18	1.42
JB HI-FI Ltd. Registered Shares o.N.	AU000000JBH7		Units	754,958	70,651	232,851	AUD 40.690	20,943,345.27	1.08
JFE Holdings Inc. Registered Shares o.N.	JP3386030005		Units	2,363,200	2,402,200	39,000	JPY 1,500.000	25,430,018.03	1.31
Keycorp Registered Shares DL 1	US4932671088		Units	491,033	55,261	229,667	USD 17.690	8,638,433.75	0.44
Legal & General Group PLC Registered Shares LS -,025	GB0005603997		Units	9,918,038	909,684	272,880	GBP 2.525	28,979,259.33	1.49
Lyondellbasell Industries NV Registered Shares A EO -,04	NL0009434992		Units	169,108	32,668	7,149	USD 83.000	13,958,499.63	0.72
Manulife Financial Corp. Registered Shares o.N.	CA56501R1064		Units	1,021,716	216,181	40,431	CAD 22.720	17,627,728.23	0.91
Mercedes-Benz Group AG Namens-Aktien o.N.	DE0007100000		Units	417,640	426,925	9,285	EUR 56.120	23,437,956.80	1.21
MetLife Inc. Registered Shares DL -,01	US59156R1086		Units	160,407	17,588	62,619	USD 64.330	10,262,031.93	0.53
Mitsui O.S.K. Lines Ltd. Registered Shares o.N.	JP3362700001		Units	1,456,200	1,486,900	30,700	JPY 3,655.000	38,182,410.20	1.97
Mizuho Financial Group Inc. Registered Shares o.N.	JP3885780001		Units	1,671,000	289,000	51,500	JPY 1,593.500	19,102,202.68	0.98
National Australia Bank Ltd. Registered Shares o.N.	AU000000NAB4		Units	1,030,569	399,282	30,446	AUD 30.590	21,492,756.71	1.11
National Bank of Canada Registered Shares o.N.	CA6330671034		Units	173,514	15,603	54,990	CAD 86.890	11,448,857.34	0.59
New World Development Co. Ltd. Reg.Shs.(Board Lot 1000) o.N.	HK0000608585		Units	8,808,082	3,570,000	226,000	HKD 25.650	28,625,901.95	1.47
Nippon Steel Corp. Registered Shares o.N.	JP3381000003		Units	1,534,500	1,559,700	25,200	JPY 2,208.500	24,311,918.29	1.25
NN Group N.V. Aandelen aan toonder EO -,12	NL0010773842		Units	562,152	55,585	83,535	EUR 40.970	23,031,367.44	1.19
Orange S.A. Actions Port. EO 4	FR0000133308		Units	2,167,508	216,082	487,175	EUR 10.098	21,887,495.78	1.13
Pfizer Inc. Registered Shares DL -,05	US7170811035		Units	251,360	24,155	287,223	USD 45.230	11,306,267.31	0.58
Poste Italiane S.p.A. Azioni nom. EO -,51	IT0003796171		Units	1,794,714	166,141	88,235	EUR 7.992	14,343,354.29	0.74
Power Assets Holdings Ltd. Registered Shares o.N.	HK0006000050		Units	4,504,760	456,000	2,158,000	HKD 47.000	26,826,250.57	1.38
Power Corporation of Canada Reg. Shares (Sub. Vtg) o.N.	CA7392391016		Units	604,545	57,350	380,345	CAD 33.770	15,503,063.26	0.80
Principal Financial Group Inc. Registered Shares DL -,01	US74251V1026		Units	200,369	17,597	65,000	USD 74.760	14,896,914.23	0.77
Proximus S.A. Actions au Porteur o.N.	BE0003810273		Units	1,303,758	131,258	216,620	EUR 12.680	16,531,651.44	0.85
Prudential Financial Inc. Registered Shares DL -,01	US7443201022		Units	146,940	149,361	2,421	USD 95.750	13,991,855.52	0.72
Rio Tinto Ltd. Registered Shares o.N.	AU000000RIO1		Units	585,418	223,900	16,671	AUD 94.500	37,716,679.50	1.94
Rio Tinto PLC Registered Shares LS -,10	GB0007188757		Units	716,033	68,202	81,563	GBP 47.710	39,531,435.56	2.03
Rogers Communications Inc. Reg. Shares Class B CD 1,62478	CA7751092007		Units	220,848	20,240	118,979	CAD 56.550	9,483,833.15	0.49
Royal Bank of Canada Registered Shares o.N.	CA7800871021		Units	122,999	11,202	66,458	CAD 122.130	11,407,271.09	0.59
Rubis S.C.A. Actions Port. Nouv. EO 1,25	FR0013269123		Units	859,345	79,952	148,870	EUR 23.570	20,254,761.65	1.04
S'pore Telecommunications Ltd. Registered Shares SD -,15	SG1T75931496		Units	7,529,555	723,500	7,257,800	SGD 2.620	14,062,474.72	0.72
SCOR SE Act.au Porteur EO 7,8769723	FR0010411983		Units	837,839	84,661	167,297	EUR 16.510	13,832,721.89	0.71
Seagate Technology Holdings PLC Registered Shares DL -,00001	IE00BKVD2N49		Units	110,827	10,599	82,591	USD 66.960	7,380,019.62	0.38
Sempra Registered Shares o.N.	US8168511090		Units	73,894	6,542	48,000	USD 164.970	12,123,015.05	0.62
Sino Land Co. Ltd. Registered Shares o.N.	HK0083000502		Units	23,072,102	5,874,000	508,000	HKD 11.500	33,618,278.01	1.73
Snam S.p.A. Azioni nom. o.N.	IT0003153415		Units	3,628,060	368,933	1,135,218	EUR 4.736	17,182,492.16	0.88
Southern Co., The Registered Shares DL 5	US8425871071		Units	215,547	20,308	98,577	USD 77.070	16,520,524.66	0.85
SSE PLC Shs LS-,50	GB0007908733		Units	1,137,351	115,719	699,607	GBP 16.525	21,748,840.74	1.12
Sumitomo Mitsui Financ. Group Registered Shares o.N.	JP3890350006		Units	633,600	59,700	29,300	JPY 4,194.000	19,063,319.46	0.98
Sun Hung Kai Properties Ltd. Registered Shares o.N.	HK0016000132		Units	2,444,500	2,499,000	54,500	HKD 92.300	28,587,896.66	1.47
Sun Life Financial Inc. Registered Shares o.N.	CA8667961053		Units	293,099	27,184	23,169	CAD 57.860	12,878,064.35	0.66
Suncorp Group Ltd. Registered Shares o.N.	AU000000SUN6		Units	3,923,578	1,594,021	81,947	AUD 10.900	29,157,102.25	1.50
Suntec Real Estate Inv. Trust Registered Units o.N.	SG1Q52922370		Units	22,697,308	2,109,500	3,447,200	SGD 1.580	25,563,634.02	1.32

**SEMI-ANNUAL REPORT FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>(26)</sup>
TAG Immobilien AG Inhaber-Aktien o.N.	DE0008303504		Units	669,090	163,978	148,201	EUR 9.195	6,152,282.55	0.32
Tele2 AB Namn-Aktier B SK -,625	SE0005190238		Units	1,412,028	131,402	302,642	SEK 113.600	15,002,101.72	0.77
Toronto-Dominion Bank, The Registered Shares o.N.	CA8911605092		Units	175,677	16,011	102,293	CAD 84.490	11,271,404.65	0.58
Truist Financial Corp. Registered Shares DL 5	US89832Q1094		Units	194,198	21,474	34,293	USD 46.840	9,046,032.28	0.47
U.S. Bancorp Registered Shares DL -,01	US9029733048		Units	222,055	19,585	40,593	USD 45.610	10,072,032.60	0.52
United Overseas Bank Ltd. Registered Shares SD 1	SG1M31001969		Units	943,049	87,400	65,100	SGD 27.330	18,372,364.12	0.95
Verizon Communications Inc. Registered Shares DL -,10	US92343V1044		Units	325,118	30,105	17,197	USD 41.810	13,518,162.91	0.70
Walgreens Boots Alliance Inc. Reg. Shares DL -,01	US9314271084		Units	312,767	316,745	3,978	USD 35.060	10,905,091.90	0.56
Xinyi Glass Holdings Ltd. Registered Shares HD -,10	KYG9828G1082		Units	14,433,000	8,701,000	283,000	HKD 14.560	26,626,154.49	1.37
Zurich Insurance Group AG Nam.-Aktien SF 0,10	CH0011075394		Units	41,119	4,201	8,742	CHF 434.100	18,188,682.91	0.94
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>2,547,278.41</b>	<b>0.13</b>
<b>Bank accounts</b>								<b>2,547,278.41</b>	<b>0.13</b>
<b>EUR balances</b>								<b>27,687.28</b>	<b>0.00</b>
Depository: State Street Bank International GmbH		EUR		27,687.28			% 100.000	27,687.28	0.00
<b>Balances in other EU/EEA currencies</b>								<b>23,288.20</b>	<b>0.00</b>
Depository: State Street Bank International GmbH		DKK		153,404.81			% 100.000	20,626.28	0.00
		PLN		0.14			% 100.000	0.03	0.00
		SEK		28,461.67			% 100.000	2,661.89	0.00
<b>Balances in Non-EU/EEA currencies</b>								<b>2,496,302.93</b>	<b>0.13</b>
Depository: State Street Bank International GmbH		CAD		584,779.99			% 100.000	444,068.87	0.02
		CHF		287.58			% 100.000	293.04	0.00
		HKD		25,748.29			% 100.000	3,262.41	0.00
		JPY		301,286.00			% 100.000	2,161.39	0.00
		SGD		1,696,008.56			% 100.000	1,208,980.21	0.06
		USD		842,185.02			% 100.000	837,537.01	0.04
<b>Other assets</b>								<b>13,533,107.71</b>	<b>0.70</b>
Dividend claims		AUD		4,044,413.72				2,757,345.24	0.14
		CAD		456,804.96				346,887.49	0.02
		EUR		1,027,891.35				1,027,891.35	0.05
		GBP		2,785,508.49				3,223,328.87	0.17
		HKD		5,729,200.00				725,912.78	0.04
		JPY		102,657,274.00				736,452.36	0.04
		SGD		1,093,200.47				779,275.39	0.04
		USD		1,582,703.02				1,573,968.10	0.08
Withholding tax reimbursement claims		CHF		671,881.46				684,638.91	0.04
		EUR		1,537,632.75				1,537,632.75	0.08
		JPY		8,557,241.00				61,388.74	0.00
Receivables arising from securities transactions		SGD		109,962.82				78,385.73	0.00

**SEMI-ANNUAL REPORT FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2022	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>26)</sup>
<b>Liabilities arising from loans</b>								<b>-40,115.61</b>	<b>-0.00</b>
<b>Loans in non-EU/EEA currencies</b>								<b>-40,115.61</b>	<b>-0.00</b>
Depository: State Street Bank International GmbH			AUD	-3,606.81		%	100.000	-2,459.00	-0.00
			GBP	-31,401.02		%	100.000	-36,336.57	-0.00
			NZD	-2,165.00		%	100.000	-1,320.04	-0.00
<b>Other liabilities</b>								<b>-778,368.33</b>	<b>-0.04</b>
Management fee			EUR	-760,101.48				-760,101.48	-0.04
Other liabilities			EUR	-18,266.85				-18,266.85	-0.00
<b>Sub-fund</b>							<b>EUR</b>	<b>1,942,817,756.64</b>	<b>100.00</b>
Share value							EUR	28.46	
Shares in circulation							Units	68,267,864	

26) 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 01/03/2022 UNTIL 31/08/2022**

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
<b>Securities</b>				
<b>Exchange-traded securities</b>				
<b>Shares</b>				
Deutsche Post AG Namens-Aktien o.N.	DE0005552004	Units	884	222,884
DTE Energy Co. Registered Shares o.N.	US2333311072	Units	5,727	118,718
Evolution Mining Ltd. Registered Shares o.N.	AU000000EVN4	Units	26,687	6,736,224
Fifth Third Bancorp Registered Shares o.N.	US3167731005	Units	1,258	317,366
Grand City Properties S.A. Actions au Porteur EO-,10	LU0775917882	Units	3,020	762,311
Lockheed Martin Corp. Registered Shares DL 1	US5398301094	Units	140	35,900
Mebuki Financial Group Inc. Registered Shares o.N.	JP3117700009	Units	35,000	8,843,100
Mitsubishi Corp. Registered Shares o.N.	JP3898400001	Units	2,500	678,500
Mitsubishi HC Capital Inc. Registered Shares o.N.	JP3499800005	Units	12,500	3,169,300
Mitsubishi UFJ Finl Grp Inc. Registered Shares o.N.	JP3902900004	Units	14,000	3,611,200
Nokian Renkaat Oyj Registered Shares EO 0,2	FI0009005318	Units	1,150,112	1,570,829
OMV AG Inhaber-Aktien o.N.	AT0000743059	Units	1,403	354,519
Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	DE000PAH0038	Units	585	148,243
PPL Corp. Registered Shares DL-,01	US69351T1060	Units	3,546	896,419
Public Service Ent. Group Inc. Registered Shares o.N.	US7445731067	Units	1,025	258,597
Publicis Groupe S.A. Actions Port. EO 0,40	FR0000130577	Units	1,076	271,890
Resona Holdings Inc. Registered Shares o.N.	JP3500610005	Units	20,000	5,089,000
Swiss Life Holding AG Namens-Aktien SF 0,10	CH0014852781	Units	135	34,036
Telecom Italia S.p.A. Azioni Port.Risp.Non Cnv. o.N.	IT0003497176	Units	138,785	43,724,461
<b>Other securities</b>				
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509L4	Units	1,326,639	1,326,639
<b>Unlisted securities</b>				
<b>Shares</b>				
GSK PLC Registered Shares LS-,25	GB0009252882	Units	86,220	2,197,018
<b>Other securities</b>				
Electricité de France (E.D.F.) Anrechte	FR0014008WS3	Units	2,549,602	2,549,602
TAG Immobilien AG Inhaber-Bezugsrechte	DE000A31C3C0	Units	546,658	546,658

**SEMI-ANNUAL REPORT FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2022 to 31/08/2022**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	4,047,305.25
2. Dividends from foreign issuers (before withholding tax) <sup>27)</sup>	EUR	68,762,459.68
3. Interest from domestic liquidity investments	EUR	-13,662.83
4. Deduction of foreign withholding tax	EUR	-5,337,196.90
5. Other income	EUR	37.48
<b>Total income</b>	<b>EUR</b>	<b>67,458,942.68</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-2,998.26
2. Management fee	EUR	-4,547,862.36
3. Other expenses	EUR	-725,653.51
<b>Total expenses</b>	<b>EUR</b>	<b>-5,276,514.13</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>62,182,428.55</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	121,530,012.95
2. Realised losses	EUR	-37,963,049.65
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>83,566,963.30</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>145,749,391.85</b>
1. Net change in unrealised gains	EUR	-87,309,583.74
2. Net change in unrealised losses	EUR	-99,143,058.39
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-186,452,642.13</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-40,703,250.28</b>

27) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 2,554,729.23

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

**Change in sub-fund assets**

			<b>2022</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>			<b>EUR 1,898,950,092.87</b>
1. Distribution for the previous year			EUR -13,311,904.40
2. Interim distributions			EUR -38,559,086.30
3. Cash inflow / outflow (net)			EUR 144,945,297.06
a) Inflow of funds from sale of equities	EUR	158,397,867.06	
b) Outflow of funds from redemption of equities	EUR	-13,452,570.00	
4. Income adjustment/cost compensation			EUR -8,503,392.31
5. Result for the financial year			EUR -40,703,250.28
of which unrealised gains	EUR	-87,309,583.74	
of which unrealised losses	EUR	-99,143,058.39	
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>		<b>1,942,817,756.64</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/03/2022 UNTIL 31/08/2022**

**Notes**

**Other information**

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

Share value	EUR	28.46
Shares in circulation	Units	68,267,864

**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:

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.

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 31/08/2022**

Australian Dollar	(AUD)	1.46678 = 1 Euro (EUR)
British Pound Sterling	(GBP)	0.86417 = 1 Euro (EUR)
Canadian Dollar	(CAD)	1.31687 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.43735 = 1 Euro (EUR)
Hongkong Dollar	(HKD)	7.89241 = 1 Euro (EUR)
Japanese Yen	(JPY)	139.39432 = 1 Euro (EUR)
New Zealand Dollar	(NZD)	1.64011 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.71854 = 1 Euro (EUR)
Singapore Dollar	(SGD)	1.40284 = 1 Euro (EUR)
Swedish Kronor	(SEK)	10.69226 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.98137 = 1 Euro (EUR)
US Dollar	(USD)	1.00555 = 1 Euro (EUR)

**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

**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.



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

### General Information

---

#### 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  
Frankfurt

Harald Klug  
Member of the Management Board  
Munich

Peter Scharl  
Member of the Management Board  
Munich

Birgit Ludwig  
Member of the Management Board  
Frankfurt

#### Supervisory Board

Barry O'Dwyer (Chairman)  
Dublin, Ireland

Thomas Fekete\*  
BlackRock, Managing Director  
London, United Kingdom

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 31/03/2022

(\*\*) since 31/03/2022

## Want to know more?

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

© 2022 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS and iSHARES are trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

**iShares**  
by BlackRock

Go paperless. . .   
It's Easy, Economical and Green!  
Go to [www.blackrock.com/edelivery](http://www.blackrock.com/edelivery)