



Semi-Annual Report for the Investment Fund

iShares STOXX Europe Select Dividend 30 UCITS ETF (DE)

For the reporting period from 01/06/2024 to 30/11/2024

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)
FOR THE REPORTING PERIOD FROM 01/06/2024 UNTIL 30/11/2024**

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FOR THE REPORTING PERIOD FROM 01/06/2024 UNTIL 30/11/2024**

Notice

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

The annual and semi-annual reports were drawn up in German and translated into other languages.

Only the German version is legally binding.

Note on Licences

Legal information

The German iShares funds mentioned in this document are investment funds subject to the German Investment Code. These funds are managed by BlackRock Asset Management Deutschland AG and are regulated by the Federal Financial Supervisory Authority (BaFin).

For investors in Germany

The sales prospectuses of the funds issued in Germany are available free of charge electronically and in hard copy from BlackRock Asset Management Deutschland AG, Lenbachplatz 1, 80333 Munich, Germany, Tel.: +49 (0) 89 42729 – 5858, Fax: +49 (0) 89 42729 – 5958, info@iShares.de.

Risk warnings

The value of investments in all the iShares funds may fluctuate, and investors may not get back the amount invested. Past performance may not be repeated and is no guarantee of future returns. Investment risks from market and currency losses as well as high volatility and concentration risk cannot be excluded.

Index – Disclaimers of liability

The STOXX® Europe Select Dividend 30 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 or its licensors assume any liability in this respect.

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Additional Information for Investors in Austria

The sales prospectuses, including investment terms and conditions, annual reports and semi-annual reports can be obtained, without charge, from the Investment company. In some countries, the paying agent and distributor or the tax representatives also provide this information.

Tax Representative in Austria:

Ernst & Young
Wagramer Str. 19
1220 Vienna, Austria

Additional information for investors in countries outside Germany:

iShares STOXX Europe Select Dividend 30 UCITS ETF (DE)

Total expense ratio (TER): 0.31%

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

Performance of the fund over the last three calendar years:

31/12/2020 - 31/12/2021	+24.33%
31/12/2021 - 31/12/2022	-10.05%
31/12/2022 - 31/12/2023	+11.01%

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)
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Dear Investors,

BlackRock Asset Management Deutschland AG looks back on positive market development in the Q1-Q4 2023 reporting period and expects the market for exchange-traded products (ETPs) to continue to develop dynamically. ETPs are selected financial instruments, such as ETFs, that are traded throughout the day in national stock exchanges, which have become an important part of the German investment fund industry. iShares in particular benefited from this development. In 2023, iShares achieved net inflows of USD 70.8 billion or EUR 64.1 billion across the EMEA region (Europe, Middle East & Africa), up from USD 48.3 billion or EUR 45.3 billion in 2022. This represented the highest proportion of inflows into ETFs in the EMEA region at 43.9%.

The range of iShares ETFs currently comprises 691 share classes admitted for sale in Germany. This gives investors in this country easy and diversified access to a variety of global markets and asset classes. Around one tenth (65) of these exchange-traded share classes are set up in Germany and can be recognized by the "(DE)" in the fund name.

As of 30 November 2024, the volume of German funds under management was USD 52.6 billion or EUR 49.8 billion. The volume of the 22 sub-funds, of which 21 sub-funds are admitted for public distribution, was USD 10.4 billion or EUR 9.8 billion on the same date. This Annual Report provides you with detailed information about the performance of our index funds.

The global economy remained on a moderate growth trajectory in summer 2024. While GDP in the United States rose significantly, China's economy continued to struggle, particularly due to the ongoing real estate crisis. In the euro area, a temporary boost was driven by a one-off effect. Global industrial production and trade volumes increased, although largely due to advance effects, casting doubt on their sustainability. Surveys among purchasing managers indicate that growth in global manufacturing has stagnated. Additional risks for trade arise from new tariff barriers.

Globally, inflation rates are declining, yet core inflation remains elevated. In industrialized nations, inflation fell to 2.4% by October 2024, primarily driven by lower energy prices. However, core components continue to be a significant factor. On international financial markets, interest rate cuts prompted adjustments in rate expectations. While 10-year bond yields declined, robust U.S. labor market data and the prospect of high fiscal deficits dampened expectations for expansive monetary policy. The euro depreciated against the U.S. dollar.

The European Central Bank lowered interest rates to 3.25% in autumn 2024. These decisions were based on stable inflation forecasts, while persistently high domestic inflation and rising wages were highlighted. Despite increased money supply, demand for corporate loans remained subdued, as many companies continued to finance investments internally.

In Germany, economic output grew slightly by 0.2% in the third quarter, driven by private and public consumption. Weak exports, declining industrial production, and low capacity utilization continue to weigh on the economy. The labor market cooled, while wages rose significantly. Inflation eased over the summer but may temporarily rise around year-end due to base and special effects.

The government deficit is projected to decrease slightly in 2024/2025 as energy subsidies phase out, while spending increases, particularly for the armed forces fund and social security systems. The Bundesbank emphasizes the importance of sound public finances for economic resilience and recommends reforming the debt brake to allow more flexibility under low debt levels. At the same time, the new EU fiscal rules are crucial for ensuring long-term stability and building confidence in sustainable public finances.

From the Company's perspective, the main uncertainties relate to the further development of inflation and the corresponding reaction of the central banks. Furthermore, in addition to geopolitical conflicts such as in Ukraine, Taiwan or Middle East, various parliamentary and presidential elections outside Europe are also pending. With its broad product range geared to investor and market interests, the Company continues to believe that it is well equipped to compete, even though increasing competitive pressure is being felt, partly as a result of the market entry of further and in some cases large competitors, which is increasing the pressure on margins in the asset management industry. In order to maintain the Company's position in the future despite increasing competition in the ETF market, a large number of customer group-specific and individual sales activities are planned.

Since the start of the Russian Federation's war of aggression against the sovereign neighboring state of Ukraine on February 24, 2022, economic sanctions against Russia, which had already been in place since 2014, have been significantly expanded. In addition to the European Union, these were also issued by other international organizations as well as nation states, such as the United Kingdom, Norway or Switzerland against companies, individuals or officials. The sanctions are supplemented by further decrees and regulatory measures which, among other things, have significantly restricted trading in Russian securities. The long-term consequences of the conflict are difficult to assess at this point in time. The iShares funds of BlackRock Asset Management Deutschland AG (including TGVs) had no direct exposure to Russian or Ukrainian securities as of the reporting date.

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)
FOR THE REPORTING PERIOD FROM 01/06/2024 UNTIL 30/11/2024**

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

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

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

The Board of BlackRock Asset Management Deutschland AG



Dirk Schmitz

Harald Klug

Peter Scharl

Maika Jahn

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/06/2024 UNTIL 30/11/2024

Statement of assets and liabilities as at 30/11/2024

	Market value in EUR	% of fund- assets ¹⁾
I. Assets	361,775,856.20	100.25
1. Shares	356,757,283.84	98.86
Belgium	13,729,949.28	3.80
Denmark	20,138,403.11	5.58
France	40,664,501.65	11.27
Germany	39,789,573.76	11.03
Italy	21,184,469.65	5.87
Netherlands	57,142,283.85	15.83
Norway	11,217,065.80	3.11
Poland	11,271,702.70	3.12
Spain	11,369,813.18	3.15
Sweden	13,558,240.83	3.76
Switzerland	17,462,689.46	4.84
United Kingdom (UK)	99,228,590.57	27.50
2. Derivatives	-134,331.60	-0.04
Forward contracts	-134,331.60	-0.04
3. Bank deposits	607,131.50	0.17
4. Other assets	4,545,772.46	1.26
II. Liabilities	-909,812.94	-0.25
Liabilities arising from loans	-819,137.27	-0.23
Other liabilities	-90,675.67	-0.03
III. Fund assets	360,866,043.26	100.00

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

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/06/2024 UNTIL 30/11/2024

Statement of Net Assets as at 30/11/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/11/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ²⁾
Securities								356,757,283.84	98.86
Exchange-traded securities								356,757,283.84	98.86
Shares								356,757,283.84	98.86
A.P.Møller-Mærsk A/S Navne-Aktier A DK 1000	DK0010244425		Units	6,185	264	208 DKK	11,570.000	9,595,343.23	2.66
ABN AMRO Bank N.V. Cert.v.Aand.op Naam EO 1	NL0011540547		Units	1,102,808	47,147	37,667 EUR	14.715	16,227,819.72	4.50
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		Units	287,478	12,290	9,823 EUR	47.760	13,729,949.28	3.80
Aker BP ASA Navne-Aksjer NK 1	NO0010345853		Units	578,493	24,735	19,781 NOK	226.400	11,217,065.80	3.11
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		Units	29,832	1,274	1,014 EUR	292.200	8,716,910.40	2.42
ASR Nederland N.V. Aandelen op naam EO -,16	NL0011872643		Units	258,855	11,067	8,844 EUR	45.300	11,726,131.50	3.25
Bayerische Motoren Werke AG Vorzugsaktien o.St. EO 1	DE0005190037		Units	118,922	5,085	4,074 EUR	64.500	7,670,469.00	2.13
BNP Paribas S.A. Actions Port. EO 2	FR0000131104		Units	203,784	8,713	6,966 EUR	56.640	11,542,325.76	3.20
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072		Units	759,551	32,481	25,996 EUR	12.670	9,623,511.17	2.67
Endesa S.A. Acciones Port. EO 1,20	ES0130670112		Units	548,207	23,440	18,744 EUR	20.740	11,369,813.18	3.15
Holcim Ltd. Namens-Aktien SF 2	CH0012214059		Units	95,276	4,074	3,260 CHF	89.740	9,188,557.49	2.55
HSBC Holdings PLC Registered Shares DL -,50	GB0005405286		Units	2,168,684	92,713	74,032 GBP	7.327	19,122,242.69	5.30
IG Group Holdings PLC Registered Shares LS 0,00005	GB00B06QFB75		Units	1,503,972	64,299	51,359 GBP	9.575	17,329,853.54	4.80
ING Groep N.V. Aandelen op naam EO -,01	NL0011821202		Units	1,059,785	45,307	36,198 EUR	14.658	15,534,328.53	4.30
K+S Aktiengesellschaft Namens-Aktien o.N.	DE000KSAG888		Units	819,613	35,051	28,057 EUR	11.215	9,191,959.80	2.55
Legal & General Group PLC Registered Shares LS -,025	GB0005603997		Units	5,409,364	231,276	184,826 GBP	2.213	14,406,018.86	3.99
Mercedes-Benz Group AG Namens-Aktien o.N.	DE0007100000		Units	139,790	5,978	4,784 EUR	52.960	7,403,278.40	2.05
NatWest Group PLC Registered Shares LS 1,0769	GB00BM8PJY71		Units	4,635,104	198,146	158,184 GBP	4.027	22,462,468.00	6.22
NN Group N.V. Aandelen aan toonder EO -,12	NL0010773842		Units	310,530	13,258	10,586 EUR	43.970	13,654,004.10	3.78
Orange S.A. Actions Port. EO 4	FR0000133308		Units	925,615	39,585	31,684 EUR	10.085	9,334,827.28	2.59
Orlen S.A. Inhaber-Aktien ZY 1,25	PLPKN0000018		Units	948,389	44,287	32,432 PLN	51.020	11,271,702.70	3.12
Poste Italiane S.p.A. Azioni nom. EO -,51	IT0003796171		Units	910,226	38,922	31,120 EUR	13.285	12,092,352.41	3.35
Rio Tinto PLC Registered Shares LS -,10	GB0007188757		Units	220,549	9,429	7,538 GBP	49.365	13,102,090.45	3.63
Rubis S.C.A. Actions Port. Nouv. EO 1,25	FR0013269123		Units	447,352	19,128	15,307 EUR	22.720	10,163,837.44	2.82
Snam S.p.A. Azioni nom. o.N.	IT0003153415		Units	2,060,770	88,126	70,548 EUR	4.412	9,092,117.24	2.52
Sydbank AS Navne-Aktier DK 10	DK0010311471		Units	224,268	9,588	7,667 DKK	350.600	10,543,059.88	2.92
Taylor Wimpey PLC Registered Shares LS -,01	GB0008782301		Units	8,123,123	347,301	277,654 GBP	1.310	12,805,917.03	3.55
Tele2 AB Namn-Aktier B SK -,625	SE0005190238		Units	1,366,189	58,414	46,690 SEK	114.450	13,558,240.83	3.76
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039		Units	84,328	3,606	2,890 EUR	80.720	6,806,956.16	1.89
Zurich Insurance Group AG Nam.-Aktien SF 0,10	CH0011075394		Units	13,783	588	469 CHF	558.600	8,274,131.97	2.29
Derivatives								-134,331.60	-0.04
(The amounts marked with a minus sign are sold positions.)									
Equity index derivatives								-134,331.60	-0.04
Receivables/liabilities									
Stock index futures								-134,331.60	-0.04
ESTX Select Dividend 30 Future (FEVD) Dez. 24		EDT	Number	233			EUR	-133,312.85	-0.04
STXE 600 Basic Res. Index Future (FSTS) Dez. 24		EDT	Number	13			EUR	-1,018.75	-0.00

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/06/2024 UNTIL 30/11/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/11/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ²⁾
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								607,131.50	0.17
Bank accounts								607,131.50	0.17
Balances in other EU/EEA currencies								3,484.53	0.00
Depository: State Street Bank International GmbH			NOK	40,685.44		%	100.000	3,484.53	0.00
Balances in Non-EU/EEA currencies								603,646.97	0.17
Depository: State Street Bank International GmbH			CHF	1,546.68		%	100.000	1,662.18	0.00
			GBP	500,227.48		%	100.000	601,982.55	0.17
			USD	2.37		%	100.000	2.24	0.00
Other assets								4,545,772.46	1.26
Dividend claims			EUR	578,379.54				578,379.54	0.16
			PLN	3,255,972.43				758,478.51	0.21
			SEK	4,835,851.20				419,323.97	0.12
			USD	219,677.30				207,988.27	0.06
Withholding tax reimbursement claims			CHF	127,056.19				136,544.30	0.04
			DKK	6,043,905.40				810,410.59	0.22
			EUR	963,105.97				963,105.97	0.27
			PLN	763,746.62				177,914.71	0.05
Initial margin			EUR	355,000.00				355,000.00	0.10
Paid variation margin			EUR	138,626.60				138,626.60	0.04
Liabilities arising from loans								-819,137.27	-0.23
EUR loans								-406,800.31	-0.11
Depository: State Street Bank International GmbH			EUR	-406,800.31		%	100.000	-406,800.31	-0.11
Loans in other EU/EEA currencies								-412,336.96	-0.11
Depository: State Street Bank International GmbH			DKK	-5,609.47		%	100.000	-752.16	-0.00
			PLN	-7,101.26		%	100.000	-1,654.24	-0.00
			SEK	-4,727,521.74		%	100.000	-409,930.56	-0.11
Other liabilities								-90,675.67	-0.03
Management fee			EUR	-86,847.16				-86,847.16	-0.02
Other liabilities			EUR	-3,828.51				-3,828.51	-0.00
Fund assets							EUR	360,866,043.26	100.00
Unit value							EUR	16.74	
Units in circulation							Units	21,561,044	

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

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/06/2024 UNTIL 30/11/2024

Security prices and market prices

The fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 29/11/2024

British Pound Sterling	(GBP)	0.83097 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45783 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.67603 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.29277 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.53249 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93051 = 1 Euro (EUR)
US Dollar	(USD)	1.05620 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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Transactions during the reporting period, insofar as these no longer appear in the assets listed:

Securities purchases and sales, investment units and bonds (market allocation on the reporting date)

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
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Derivatives

(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)

Futures contracts

Stock index futures

Purchased contracts:

14,735

Underlying(s):

ESTX Select Dividend 30 Index (Price) (EUR), STXE 600 Basic Resources Index (Price) (EUR)

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/06/2024 UNTIL 30/11/2024

Profit and Loss Account (incl. Income Adjustment) for the period from 01/06/2024 to 30/11/2024

I. Income

1. Dividends from foreign issuers (before withholding tax)	EUR	9,902,303.49
2. Interest from domestic liquidity investments	EUR	20,915.08
3. Deduction of foreign withholding tax	EUR	-344,480.08
Total income	EUR	9,578,738.49

II. Expenses

1. Interest from borrowings	EUR	-658.35
2. Management fee	EUR	-552,639.86
3. Other expenses	EUR	-25,371.04
Total expenses	EUR	-578,669.25

III. Ordinary net income	EUR	9,000,069.24
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IV. Disposals

1. Realised gains	EUR	1,655,249.27
2. Realised losses	EUR	-1,031,429.95
Gain/loss on disposals	EUR	623,819.32

V. Annual realised results	EUR	9,623,888.56
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1. Net change in unrealised gains	EUR	1,095,103.36
2. Net change in unrealised losses	EUR	-14,858,014.80

VI. Annual unrealised results	EUR	-13,762,911.44
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VII. Result for the financial year	EUR	-4,139,022.88
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Change in Fund Assets

				2024
I. Value of fund assets at the start of the financial year	EUR			373,969,883.70
1. Distribution for the previous year	EUR			-11,987,984.89
2. Interim distributions	EUR			-5,453,111.08
3. Cash inflow / outflow (net)	EUR			8,491,206.92
a) Proceeds received from sales of units	EUR	15,160,341.92		
b) Payments for redemption of units	EUR	-6,669,135.00		
4. Income adjustment/cost compensation			EUR	-14,928.51
5. Result for the financial year			EUR	-4,139,022.88
of which unrealised gains	EUR	1,095,103.36		
of which unrealised losses	EUR	-14,858,014.80		
II. Value of fund assets at the end of the financial year	EUR			360,866,043.26

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/06/2024 UNTIL 30/11/2024

Notes

Other information

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

Unit value	EUR	16.74
Units in circulation	Units	21,561,044

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

Security prices and market prices

The fund assets are valued on the basis of the following market prices:

Derivatives:	Closing prices on the respective valuation dates
All securities:	Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 29/11/2024

British Pound Sterling	(GBP)	0.83097 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45783 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.67603 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.29277 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.53249 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93051 = 1 Euro (EUR)
US Dollar	(USD)	1.05620 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.37 percentage points
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Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

Explanation of the calculation of net change in unrealised gains and losses

Determination of net change in unrealised gains and losses takes place by means of comparing, in each financial year, the valuations of assets included in the unit price with the relevant historical purchase prices, the level of the positive differences in the sum of unrealised gains included, the level of the negative differences in the sum of unrealised losses included and by determining the net changes from a comparison of the sum totals at the end of the financial year with those at the beginning.

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)
FOR THE REPORTING PERIOD FROM 01/06/2024 UNTIL 30/11/2024**

Additional notes in accordance with Regulation (EU) 2015/2365 on securities financing transactions

In the period under review, no transactions as defined by Article 3 (11) and (18) of Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 were carried out, i.e. securities financing transactions or total return swaps.

Munich, 30 November 2024

BlackRock Asset Management Deutschland AG (KVG)

The image shows two handwritten signatures in blue ink. The signature on the left is 'P. Scharl' and the signature on the right is 'H. Klug'. Both signatures are written in a cursive, flowing style.

Peter Scharl

Harald Klug

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)
FOR THE REPORTING PERIOD FROM 01/06/2024 UNTIL 30/11/2024**

General Information

Management Company

BlackRock Asset Management Deutschland AG
Lenbachplatz 1
80333 Munich

Share capital as at 31/12/2023: 5 Mio. EUR

Liable equity as at 31/12/2023: 67.07 Mio. EUR

Shareholder

BlackRock Investment Management (UK) Limited

Management

Dirk Schmitz
Chairman of the Management Board
Munich

Harald Klug
Member of the Management Board
Munich

Peter Scharl
Member of the Management Board
Munich

Maika Jahn*
Member of the Management Board
Munich

Supervisory Board

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

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

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

Depository

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

Auditor

PricewaterhouseCoopers GmbH
Wirtschaftsprüfungsgesellschaft (Auditors)
Bernhard-Wicki-Straße 8
80636 Munich, Germany

(*) since 15/10/2024

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