



Semi-Annual Report for the Investment Fund

iShares EURO STOXX UCITS ETF (DE)

For the reporting period from 01/05/2024 to 31/10/2024

SEMI-ANNUAL REPORT FOR ISHARES EURO STOXX UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

Table of contents

Notice and Note on Licences	3
Additional Information for Investors in Austria and Switzerland	4
Report of the Management Board	5
Semi-Annual Report for iShares EURO STOXX UCITS ETF (DE)	7
Statement of assets and liabilities	7
Statement of Net Assets	8
Transactions during the reporting period	16
Profit and Loss Account	17
Change in Fund Assets	17
Notes	18
General Information	19

SEMI-ANNUAL REPORT FOR ISHARES EURO STOXX UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

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

EURO 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 or its licensors assume any liability in this respect.

SEMI-ANNUAL REPORT FOR ISHARES EURO STOXX UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

Additional Information for Investors in Austria 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

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.

Additional information for investors in countries outside Germany:

iShares EURO STOXX UCITS ETF (DE)

Total expense ratio (TER): 0.20%

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	+23.06%
31/12/2021 - 31/12/2022	-11.97%
31/12/2022 - 31/12/2023	+18.98%

PEA ELIGIBILITY

The PEA (Plan d'Epargne 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 31/10/2024, the Fund below had the following percentage of its assets invested in eligible PEA securities:

Fund	% Invested in European PEA eligible shares
iShares EURO STOXX UCITS ETF (DE)	97.21

SEMI-ANNUAL REPORT FOR ISHARES EURO STOXX UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024**Report of the Management Board**

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 687 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 31 October 2024, the volume of German funds under management was USD 54.4 billion or EUR 50.1 billion. The volume of the 22 sub-funds, of which 21 sub-funds are admitted for public distribution, was USD 11.5 billion or EUR 10.6 billion on the same date. This Annual Report provides you with detailed information about the performance of our index funds.

The German economy remains in a difficult phase, particularly in the industrial and construction sectors. The German economy remains in a marked phase of weakness, with GDP declining slightly again in the third quarter of 2024. Industrial and construction output fell significantly, primarily due to persistently high financing costs and uncertainties surrounding economic conditions, which weigh on investment and dampen demand for capital goods. Demand for German exports has shown only a modest recovery, indicating ongoing competitiveness issues. Both domestic and foreign demand for German industrial goods remain subdued, and low capacity utilization in manufacturing further depresses investment.

Private consumption also provided limited support to economic growth in the third quarter. Although real incomes have risen as wages increase more than prices, consumers remain cautious and are slow to spend their additional disposable income. Consumer sentiment has shown a slight improvement but remains low, while savings rates continue to be high.

In August, industrial production saw a minor increase, almost entirely attributable to the automotive sector, where specific factors played a role. Production in energy-intensive industries remains weak overall, and new orders fell sharply in August after a previous rise driven by large orders. Domestic demand weakened, and the slight recovery in foreign demand for German industrial goods lost momentum. Business expectations in the industrial sector declined markedly in the third quarter, with no short-term improvement expected for the industrial economy.

The labor market has so far responded mildly to the economic downturn, with a slight increase in unemployment. Sectors such as manufacturing and retail are seeing job cuts, while hiring continues in health, education, and logistics. Short-time work remains largely limited to manufacturing, as no special access facilitations are currently in place.

Energy commodity prices rose slightly due to geopolitical tensions but eventually stabilized. Inflation fell to 1.8% in September, driven by a sharp decline in energy prices, though food prices, especially for fruits and vegetables, increased. These developments suggest that the German economy may remain in a prolonged phase of weakness in the medium term.

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.

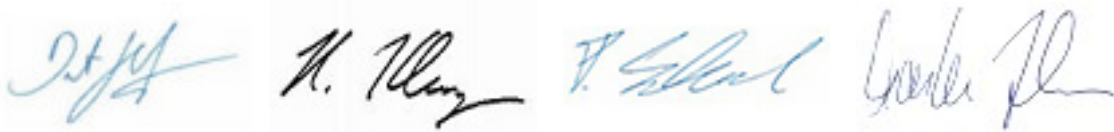
SEMI-ANNUAL REPORT FOR ISHARES EURO STOXX UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

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 EURO STOXX UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

Statement of assets and liabilities as at 31/10/2024

	Market value in EUR	% of fund- assets ¹⁾
I. Assets	2,044,190,722.32	100.02
1. Shares	2,034,180,326.24	99.53
Austria	16,606,219.10	0.81
Belgium	54,953,781.93	2.69
Bermuda	3,083,938.18	0.15
Finland	69,756,395.35	3.41
France	647,308,039.39	31.67
Germany	529,705,024.96	25.92
Ireland	21,383,463.48	1.05
Italy	153,224,217.86	7.50
Luxembourg	10,607,508.10	0.52
Netherlands	343,224,709.38	16.79
Portugal	9,648,542.59	0.47
Spain	165,201,315.02	8.08
Switzerland	7,605,470.10	0.37
United Kingdom (UK)	1,871,700.80	0.09
2. Other Securities	0.41	0.00
Italy	0.41	0.00
3. Derivatives	-181,130.00	-0.01
Forward contracts	-181,130.00	-0.01
4. Bank deposits	4,402,474.78	0.22
5. Other assets	5,789,050.89	0.28
II. Liabilities	-359,514.33	-0.02
Other liabilities	-359,514.33	-0.02
III. Fund assets	2,043,831,207.99	100.00

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

SEMI-ANNUAL REPORT FOR ISHARES EURO STOXX UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

Statement of Net Assets as at 31/10/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2024	Purchases/ Additions In the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ²⁾
Securities								2,034,180,326.65	99.53
Exchange-traded securities								2,034,180,326.24	99.53
Shares								2,034,180,326.24	99.53
A2A S.p.A. Azioni nom. EO 0,52	IT0001233417		Units	588,000	14,880	25,771	EUR 2.100	1,234,800.00	0.06
Aalberts N.V. Aandelen aan toonder EO -,25	NL0000852564		Units	37,436	915	1,581	EUR 33.160	1,241,377.76	0.06
ABN AMRO Bank N.V. Cert.v.Aand.op Naam EO 1	NL0011540547		Units	185,136	15,023	7,374	EUR 15.190	2,812,215.84	0.14
Acciona S.A. Acciones Port. EO 1	ES0125220311		Units	9,205	1,142	1,229	EUR 117.400	1,080,667.00	0.05
ACCOR S.A. Actions Port. EO 3	FR0000120404		Units	80,325	11,420	3,064	EUR 41.660	3,346,339.50	0.16
Ackermans & van Haaren N.V. Actions Nom. o.N.	BE0003764785		Units	8,285	847	918	EUR 186.700	1,546,809.50	0.08
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	ES0167050915		Units	73,462	1,872	12,885	EUR 44.000	3,232,328.00	0.16
adidas AG Namens-Aktien o.N.	DE000A1EWWW0		Units	63,313	3,173	3,097	EUR 219.400	13,890,872.20	0.68
Adyen N.V. Aandelen op naam EO-,01	NL0012969182		Units	11,078	670	568	EUR 1,406.400	15,580,099.20	0.76
Aedifica S.A. Actions au Port. o.N.	BE0003851681		Units	17,659	441	771	EUR 59.050	1,042,763.95	0.05
AEGON Ltd. Registered Shares o.N.	BMG0112X1056		Units	531,164	52,327	46,642	EUR 5.806	3,083,938.18	0.15
Aena SME S.A. Acciones Port. EO 10	ES0105046009		Units	27,781	1,227	1,670	EUR 203.000	5,639,543.00	0.28
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		Units	66,864	1,548	2,665	EUR 47.880	3,201,448.32	0.16
Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01	NL0011794037		Units	356,883	19,240	24,736	EUR 30.310	10,817,123.73	0.53
AIB Group PLC Registered Shares EO -,625	IE00BF0L3536		Units	684,467	119,423	24,759	EUR 4.894	3,349,781.50	0.16
Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5,50	FR0000120073		Units	219,468	29,644	10,672	EUR 164.660	36,137,600.88	1.77
Airbus SE Aandelen aan toonder EO 1	NL0000235190		Units	223,386	10,166	11,000	EUR 140.160	31,309,781.76	1.53
AIXTRON SE Namens-Aktien o.N.	DE000A0WMPJ6		Units	40,711	5,879	8,480	EUR 14.570	593,159.27	0.03
Akzo Nobel N.V. Aandelen aan toonder EO0,5	NL0013267909		Units	64,735	1,482	2,565	EUR 58.480	3,785,702.80	0.19
Allfunds Group Ltd. Registered Shares EO-,0025	GB00BNTJ3546		Units	152,285	3,993	6,931	EUR 5.625	856,603.13	0.04
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		Units	148,706	6,280	7,304	EUR 289.400	43,035,516.40	2.11
Alstom S.A. Actions Port. EO 7	FR0010220475		Units	130,599	25,116	5,225	EUR 20.060	2,619,815.94	0.13
Alten S.A. Actions au Porteur EO 1,05	FR0000071946		Units	11,339	279	488	EUR 77.700	881,040.30	0.04
Amadeus IT Group S.A. Acciones Port. EO 0,01	ES0109067019		Units	170,292	5,471	8,518	EUR 66.600	11,341,447.20	0.55
Amplifon S.p.A. Azioni nom. EO -,02	IT0004056880		Units	51,701	4,706	2,079	EUR 25.700	1,328,715.70	0.07
Amundi S.A. Actions au Porteur EO 2,5	FR0004125920		Units	24,232	585	1,015	EUR 66.500	1,611,428.00	0.08
Andritz AG Inhaber-Aktien o.N.	AT0000730007		Units	26,489	639	1,112	EUR 55.350	1,466,166.15	0.07
Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	BE0974293251		Units	364,364	40,264	18,178	EUR 54.980	20,032,732.72	0.98
Arcadis N.V. Aandelen aan toonder EO -,02	NL0006237562		Units	27,844	663	1,148	EUR 63.650	1,772,270.60	0.09
ArcelorMittal S.A. Actions Nouvelles Nominat. oN	LU1598757687		Units	167,660	8,478	36,080	EUR 22.680	3,802,528.80	0.19
argenx SE Aandelen aan toonder EO -,10	NL0010832176		Units	22,697	1,051	1,125	EUR 541.600	12,292,695.20	0.60
Arkema S.A. Actions au Porteur EO 10	FR0010313833		Units	22,478	531	922	EUR 80.350	1,806,107.30	0.09
ASM International N.V. Bearer Shares EO 0,04	NL0000334118		Units	17,546	966	229	EUR 512.200	8,987,061.20	0.44
ASML Holding N.V. Aandelen op naam EO -,09	NL0010273215		Units	151,689	6,408	7,455	EUR 621.200	94,229,206.80	4.61
ASR Nederland N.V. Aandelen op naam EO -,16	NL0011872643		Units	52,206	1,305	6,483	EUR 43.570	2,274,615.42	0.11
Aurubis AG Inhaber-Aktien o.N.	DE0006766504		Units	11,644	288	496	EUR 72.150	840,114.60	0.04
AXA S.A. Actions Port. EO 2,29	FR0000120628		Units	700,713	32,382	60,040	EUR 34.520	24,188,612.76	1.18
Azelis Group N.V. Actions Nominatives o.N.	BE0974400328		Units	59,140	13,455	2,126	EUR 18.230	1,078,122.20	0.05
Azimut Holding S.p.A. Azioni nom. EUR o.N.	IT0003261697		Units	44,976	6,030	1,980	EUR 22.760	1,023,653.76	0.05
Aéroports de Paris S.A. Actions au Port. EO 3	FR0010340141		Units	9,068	1,961	1,246	EUR 108.800	986,598.40	0.05
Banca Mediolanum S.p.A. Azioni nom. o.N.	IT0004776628		Units	83,720	83,720	-	EUR 11.380	952,733.60	0.05
Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49	ES0113211835		Units	2,188,217	84,982	128,244	EUR 9.150	20,022,185.55	0.98
Banco BPM S.p.A. Azioni o.N.	IT0005218380		Units	566,726	29,806	39,969	EUR 6.196	3,511,434.30	0.17
Banco Com. Português SA (BCP) Acç. Nom. + Port. Reg. o.N.	PTBPC0AM0015		Units	3,471,993	694,934	128,583	EUR 0.463	1,608,921.56	0.08
Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125	ES0113860A34		Units	2,037,975	105,596	137,647	EUR 1.788	3,644,918.29	0.18

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Banco Santander S.A. Acciones Nom. EO 0,50	ES0113900J37		Units	5,883,162	228,238	394,204	EUR 4.492	26,427,163.70	1.29
Bank of Ireland Group PLC Registered Shares EO 1	IE00BD1RP616		Units	364,547	8,877	48,216	EUR 8.462	3,084,796.71	0.15
Bankinter S.A. Acciones Nom. EO -,30	ES0113679I37		Units	250,689	18,632	22,847	EUR 7.490	1,877,660.61	0.09
BASF SE Namens-Aktien o.N.	DE000BASF111		Units	339,699	14,799	16,718	EUR 44.645	15,165,861.86	0.74
BAWAG Group AG Inhaber-Aktien o.N.	AT0000BAWAG2		Units	30,340	711	1,236	EUR 71.000	2,154,140.00	0.11
Bayer AG Namens-Aktien o.N.	DE000BAY0017		Units	371,369	12,142	18,270	EUR 24.795	9,208,094.36	0.45
Bayerische Motoren Werke AG Stammaktien EO 1	DE0005190003		Units	113,607	4,975	5,785	EUR 72.320	8,216,058.24	0.40
Bca Monte dei Paschi di Siena Azioni nom. o.N.	IT0005508921		Units	350,978	74,307	14,339	EUR 5.032	1,766,121.30	0.09
Bca Pop. di Sondrio S.p.A. Azioni nom. EO 3	IT0000784196		Units	135,676	3,531	6,096	EUR 6.865	931,415.74	0.05
BE Semiconductor Inds N.V. Aandelen op Naam EO-,01	NL0012866412		Units	30,685	3,641	2,247	EUR 97.940	3,005,288.90	0.15
Bechtle AG Inhaber-Aktien o.N.	DE0005158703		Units	32,266	801	1,387	EUR 31.360	1,011,861.76	0.05
Beiersdorf AG Inhaber-Aktien o.N.	DE0005200000		Units	35,795	825	2,551	EUR 124.000	4,438,580.00	0.22
bioMerieux Actions au Porteur (P.S.) o.N.	FR0013280286		Units	18,471	441	748	EUR 102.500	1,893,277.50	0.09
BNP Paribas S.A. Actions Port. EO 2	FR0000131104		Units	405,299	16,891	26,033	EUR 62.750	25,432,512.25	1.24
Bolloré SE Actions Port. EO 0,16	FR0000039299		Units	257,937	24,502	28,752	EUR 5.735	1,479,268.70	0.07
Bouygues S.A. Actions Port. EO 1	FR0000120503		Units	103,896	2,394	4,128	EUR 29.430	3,057,659.28	0.15
BPER Banca S.p.A. Azioni nom. EO 3	IT0000066123		Units	376,232	36,232	52,450	EUR 5.600	2,106,899.20	0.10
Brenntag SE Namens-Aktien o.N.	DE000A1DAHH0		Units	49,374	1,134	1,957	EUR 59.840	2,954,540.16	0.14
Brunello Cucinelli S.P.A. Azioni nom.	IT0004764699		Units	13,086	324	558	EUR 90.800	1,188,208.80	0.06
Bureau Veritas SA Actions au Porteur EO -,12	FR0006174348		Units	126,943	21,138	4,977	EUR 29.040	3,686,424.72	0.18
BUZZI S.p.A. Azioni nom. o.N.	IT0001347308		Units	30,366	825	4,544	EUR 35.980	1,092,568.68	0.05
Caixabank S.A. Acciones Port. EO 1	ES0140609019		Units	1,409,602	49,927	96,470	EUR 5.590	7,879,675.18	0.39
Capgemini SE Actions Port. EO 8	FR0000125338		Units	65,243	2,549	3,319	EUR 159.200	10,386,685.60	0.51
Cargotec Corp. Registered Shares Class B o.N.	FI4000571013		Units	14,939	15,506	567	EUR 55.580	830,309.62	0.04
Carl Zeiss Meditec AG Inhaber-Aktien o.N.	DE0005313704		Units	14,461	1,516	640	EUR 57.600	832,953.60	0.04
Carrefour S.A. Actions Port. EO 2,5	FR0000120172		Units	218,694	18,447	8,665	EUR 14.535	3,178,717.29	0.16
Cellnex Telecom S.A. Acciones Port. EO -,25	ES0105066007		Units	184,798	10,045	9,958	EUR 33.700	6,227,692.60	0.30
Christian Dior SE Actions Port. EO 2	FR0000130403		Units	1,676	36	62	EUR 567.500	951,130.00	0.05
Cie Génle Éts Michelin SCpA Actions Nom. EO -,50	FR001400AJ45		Units	270,266	9,052	13,593	EUR 31.050	8,391,759.30	0.41
Cofinimmo S.A. Actions Porteur o.N.	BE0003593044		Units	13,991	357	615	EUR 57.950	810,778.45	0.04
Commerzbank AG Inhaber-Aktien o.N.	DE000CBK1001		Units	376,469	16,353	36,874	EUR 16.330	6,147,738.77	0.30
Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	FR0000125007		Units	191,433	7,175	9,065	EUR 82.980	15,885,110.34	0.78
Continental AG Inhaber-Aktien o.N.	DE0005439004		Units	42,045	4,643	3,594	EUR 57.260	2,407,496.70	0.12
Covestro AG Inhaber-Aktien o.N.	DE0006062144		Units	71,474	1,629	2,821	EUR 58.200	4,159,786.80	0.20
Covivio S.A. Actions Port. EO 3	FR0000064578		Units	20,552	2,716	2,763	EUR 52.300	1,074,869.60	0.05
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072		Units	428,129	17,199	57,037	EUR 14.085	6,030,196.97	0.30
CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.	DE0005470306		Units	22,858	1,862	934	EUR 96.450	2,204,654.10	0.11
CVC Capital Partners PLC Registered Shares o.N.	JE00BRX98089		Units	52,623	52,623	-	EUR 19.290	1,015,097.67	0.05
D'Ieteren Group S.A. Parts Sociales au Port. o.N.	BE0974259880		Units	8,305	198	341	EUR 198.500	1,648,542.50	0.08
Daimler Truck Holding AG Namens-Aktien o.N.	DE000DTR0CK8		Units	217,554	7,793	11,774	EUR 38.010	8,269,227.54	0.40
Danone S.A. Actions Port. EO-,25	FR0000120644		Units	244,703	11,780	11,039	EUR 65.700	16,076,987.10	0.79
Dassault Aviation S.A. Actions Port. EO -,80	FR0014004L86		Units	6,951	162	279	EUR 185.300	1,288,020.30	0.06
Dassault Systemes SE Actions Port. EO 0,10	FR0014003TT8		Units	275,992	11,853	13,444	EUR 31.460	8,682,708.32	0.42
Davide Campari-Milano N.V. Aandelen op naam EO -,01	NL0015435975		Units	224,031	5,385	9,280	EUR 6.178	1,384,063.52	0.07
Delivery Hero SE Namens-Aktien o.N.	DE000A2E4K43		Units	77,122	7,230	3,212	EUR 38.910	3,000,817.02	0.15
Deutsche Bank AG Namens-Aktien o.N.	DE0005140008		Units	754,018	39,358	62,024	EUR 15.624	11,780,777.23	0.58
Deutsche Börse AG Namens-Aktien o.N.	DE0005810055		Units	72,260	2,675	3,247	EUR 213.700	15,441,962.00	0.76
Deutsche Lufthansa AG vink.Namens-Aktien o.N.	DE0008232125		Units	221,385	5,499	9,541	EUR 6.362	1,408,451.37	0.07
Deutsche Post AG Namens-Aktien o.N.	DE0005552004		Units	378,080	27,764	16,485	EUR 36.930	13,962,494.40	0.68
Deutsche Telekom AG Namens-Aktien o.N.	DE0005557508		Units	1,359,259	98,645	64,826	EUR 27.820	37,814,585.38	1.85
Diasorin S.p.A. Azioni nom. EO 1	IT0003492391		Units	9,973	249	434	EUR 100.000	997,300.00	0.05

SEMI-ANNUAL REPORT FOR ISHARES EURO STOXX UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

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Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N	DE000PAG9113		Units	41,624	981	3,258	EUR 64.640	2,690,575.36	0.13
DSM-Firmenich AG Namens-Aktien EO -,01	CH1216478797		Units	69,711	35,289	35,936	EUR 109.100	7,605,470.10	0.37
E.ON SE Namens-Aktien o.N.	DE000ENAG999		Units	791,601	50,044	38,882	EUR 12.415	9,827,726.42	0.48
Edenred SE Actions Port. EO 2	FR0010908533		Units	93,439	4,870	6,539	EUR 29.550	2,761,122.45	0.14
EDP - Energias de Portugal SA Açções Nom. EO 1	PTEDP0AM0009		Units	975,610	22,416	38,764	EUR 3.612	3,523,903.32	0.17
EDP Renováveis S.A. Acciones Port. EO 5	ES0127797019		Units	112,212	2,724	4,726	EUR 12.380	1,389,184.56	0.07
Eiffage S.A. Actions Port. EO 4	FR0000130452		Units	37,404	1,891	1,480	EUR 85.460	3,196,545.84	0.16
Elia Group Actions au Port. o.N.	BE0003822393		Units	12,298	1,380	1,496	EUR 87.350	1,074,230.30	0.05
Elis S.A. Actions au Porteur EO 1,-	FR0012435121		Units	66,540	1,644	2,845	EUR 20.800	1,384,032.00	0.07
Elisa Oyj Registered Shares Class A o.N.	FI0009007884		Units	56,350	1,314	2,290	EUR 43.760	2,465,876.00	0.12
Enagas S.A. Acciones Port. EO 1,50	ES0130960018		Units	89,531	30,898	3,378	EUR 13.020	1,165,693.62	0.06
Endesa S.A. Acciones Port. EO 1,20	ES0130670112		Units	119,721	2,832	4,894	EUR 19.805	2,371,074.41	0.12
ENEL S.p.A. Azioni nom. EO 1	IT0003128367		Units	2,950,560	128,867	149,861	EUR 6.970	20,565,403.20	1.01
Engie S.A. Actions Port. EO 1	FR0010208488		Units	709,076	29,030	33,648	EUR 15.415	10,930,406.54	0.53
ENI S.p.A. Azioni nom. o.N.	IT0003132476		Units	862,892	101,217	46,232	EUR 14.012	12,090,842.70	0.59
Erste Group Bank AG Inhaber-Aktien o.N.	AT0000652011		Units	120,121	5,061	7,697	EUR 51.740	6,215,060.54	0.30
EssilorLuxottica S.A. Actions Port. EO 0,18	FR0000121667		Units	117,575	6,240	5,724	EUR 215.400	25,325,655.00	1.24
Eurazeo SE Actions au Porteur o.N.	FR0000121121		Units	17,419	453	2,432	EUR 69.950	1,218,459.05	0.06
Eurofins Scientific S.E. Actions Port. EO 0,01	FR0014000MR3		Units	50,228	4,895	3,925	EUR 45.180	2,269,301.04	0.11
Euronext N.V. Aandelen an toonder WI EO 1,60	NL0006294274		Units	30,838	1,890	2,260	EUR 101.400	3,126,973.20	0.15
Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013		Units	94,777	14,928	3,869	EUR 20.230	1,917,338.71	0.09
EXOR N.V. Aandelen aan toonder o.N.	NL0012059018		Units	36,682	1,897	2,515	EUR 97.200	3,565,490.40	0.17
Ferrari N.V. Aandelen op naam EO -,01	NL0011585146		Units	44,067	1,636	2,180	EUR 439.800	19,380,666.60	0.95
Ferrovial SE Registered Shares EO-,01	NL0015001FS8		Units	184,838	7,532	23,808	EUR 36.880	6,816,825.44	0.33
Financière de Tubize S.A. Actions au Port. o.N.	BE0003823409		Units	8,000	8,000	-	EUR 140.000	1,120,000.00	0.05
Finecobank Banca Fineco S.p.A. Azioni nom. EO -,33	IT0000072170		Units	234,795	18,365	15,787	EUR 14.685	3,447,964.58	0.17
Fortum Oyj Registered Shares EO 3,40	FI0009007132		Units	164,043	11,931	14,090	EUR 13.530	2,219,501.79	0.11
freenet AG Namens-Aktien o.N.	DE000A0Z2ZZ5		Units	43,669	1,098	1,914	EUR 27.300	1,192,163.70	0.06
Fresenius Medical Care AG Inhaber-Aktien o.N.	DE0005785802		Units	76,692	7,269	5,827	EUR 35.910	2,754,009.72	0.13
Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	DE0005785604		Units	156,681	3,555	6,146	EUR 33.520	5,251,947.12	0.26
FUCHS SE Namens-Vorzugsakt. o.St.o.N.	DE000A3E5D64		Units	23,989	645	3,779	EUR 42.820	1,027,208.98	0.05
Fugro N.V. Aand.op naam DR EO 0,05	NL00150003E1		Units	39,848	41,392	1,544	EUR 21.060	839,198.88	0.04
Galp Energia SGPS S.A. Açções Nominativas EO 1	PTGAL0AM0009		Units	169,235	3,915	6,764	EUR 15.670	2,651,912.45	0.13
Gaztransport Technigaz Actions Nom. EO -,01	FR0011726835		Units	13,657	1,912	1,350	EUR 133.400	1,821,843.80	0.09
GEA Group AG Inhaber-Aktien o.N.	DE0006602006		Units	59,175	4,255	4,843	EUR 45.280	2,679,444.00	0.13
Gecina S.A. Actions Nom. EO 7,50	FR0010040865		Units	18,044	423	739	EUR 98.050	1,769,214.20	0.09
Generali S.p.A. Azioni nom. o.N.	IT0000062072		Units	424,217	26,675	24,024	EUR 25.550	10,838,744.35	0.53
Gerresheimer AG Inhaber-Aktien o.N.	DE000A0LD6E6		Units	12,290	297	522	EUR 77.500	952,475.00	0.05
Getlink SE Actions Port. EO -,40	FR0010533075		Units	118,450	2,832	4,894	EUR 15.585	1,846,043.25	0.09
Glanbia PLC Registered Shares EO 0,06	IE0000669501		Units	73,905	1,842	3,168	EUR 15.250	1,127,051.25	0.06
Grifols S.A. Acciones Port. Class A EO -,25	ES0171996087		Units	108,659	1,440	4,108	EUR 10.245	1,113,211.46	0.05
Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	BE0003797140		Units	31,718	747	1,294	EUR 66.200	2,099,731.60	0.10
Hannover Rück SE Namens-Aktien o.N.	DE0008402215		Units	22,693	952	1,322	EUR 241.500	5,480,359.50	0.27
Heidelberg Materials AG Inhaber-Aktien o.N.	DE0006047004		Units	51,035	3,271	3,086	EUR 101.200	5,164,742.00	0.25
Heineken Holding N.V. Aandelen aan toonder EO 1,60	NL0000008977		Units	45,372	1,044	1,802	EUR 63.750	2,892,465.00	0.14
Heineken N.V. Aandelen aan toonder EO 1,60	NL0000009165		Units	108,791	3,593	5,431	EUR 75.500	8,213,720.50	0.40
Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	DE0006048432		Units	62,216	2,696	2,418	EUR 79.580	4,951,149.28	0.24
Hera S.p.A. Azioni nom. EO 1	IT0001250932		Units	307,510	7,890	13,635	EUR 3.520	1,082,435.20	0.05
Hermes International S.C.A. Actions au Porteur o.N.	FR0000052292		Units	13,335	546	648	EUR 2,074.000	27,656,790.00	1.35
HOCHTIEF AG Inhaber-Aktien o.N.	DE0006070006		Units	7,046	180	310	EUR 112.400	791,970.40	0.04

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HUGO BOSS AG Namens-Aktien o.N.	DE000A1PHFF7		Units	18,609	561	4,816	EUR	42.080	783,066.72	0.04
Huhtamäki Oyj Registered Shares o.N.	FI0009000459		Units	36,095	891	1,527	EUR	36.040	1,300,863.80	0.06
Iberdrola S.A. Acciones Port. EO -,75	ES0144580Y14		Units	2,205,815	84,174	120,225	EUR	13.645	30,098,345.68	1.47
IMCD N.V. Aandelen op naam EO -,16	NL0010801007		Units	21,412	1,231	1,520	EUR	146.050	3,127,222.60	0.15
Industria de Diseño Textil SA Acciones Port. EO 0,03	ES0148396007		Units	422,100	16,497	19,399	EUR	52.300	22,075,830.00	1.08
Infineon Technologies AG Namens-Aktien o.N.	DE0006231004		Units	497,122	23,634	26,363	EUR	29.025	14,428,966.05	0.71
Infrastrutt. Wireless Italiane Azioni nom. o.N.	IT0005090300		Units	131,349	14,058	15,047	EUR	10.350	1,359,462.15	0.07
ING Groep N.V. Aandelen op naam EO -,01	NL0011821202		Units	1,254,860	53,680	62,208	EUR	15.674	19,668,675.64	0.96
InPost S.A. Actions au Nomin. EO -,01	LU2290522684		Units	83,038	18,250	3,170	EUR	17.930	1,488,871.34	0.07
Interpump Group S.p.A. Azioni nom. EO 0,52	IT0001078911		Units	31,978	783	1,368	EUR	40.840	1,305,981.52	0.06
Intesa Sanpaolo S.p.A. Azioni nom. o.N.	IT0000072618		Units	6,125,035	262,267	303,769	EUR	3.937	24,114,262.80	1.18
Ipsen S.A. Actions au Porteur EO 1	FR0010259150		Units	13,628	324	558	EUR	111.900	1,524,973.20	0.07
IPSOS S.A. Actions Port. EO -,25	FR0000073298		Units	14,263	360	624	EUR	45.080	642,976.04	0.03
Italgas S.P.A. Azioni nom. o.N.	IT0005211237		Units	182,940	4,743	8,263	EUR	5.625	1,029,037.50	0.05
Iveco Group N.V. Aandelen op naam EUR 1	NL0015000LU4		Units	62,412	1,800	15,004	EUR	9.572	597,407.66	0.03
JDE Peet's N.V. Registered Shares EO-,01	NL0014332678		Units	41,606	1,089	1,883	EUR	20.700	861,244.20	0.04
Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1	PTJMT0AE0001		Units	104,298	2,496	4,317	EUR	17.870	1,863,805.26	0.09
Just Eat Takeaway.com N.V. Registered Shares EO -,04	NL0012015705		Units	75,213	1,947	3,393	EUR	10.475	787,856.18	0.04
K+S Aktiengesellschaft Namens-Aktien o.N.	DE000KSAG888		Units	68,796	1,800	3,108	EUR	11.145	766,731.42	0.04
KBC Groep N.V. Parts Sociales Port. o.N.	BE0003565737		Units	85,153	3,653	11,814	EUR	66.680	5,678,002.04	0.28
Kemira Oy Registered Shares o.N.	FI0009004824		Units	45,676	47,445	1,769	EUR	19.520	891,595.52	0.04
Kering S.A. Actions Port. EO 4	FR0000121485		Units	26,750	922	1,473	EUR	228.850	6,121,737.50	0.30
Kerry Group PLC Registered Shares A EO -,125	IE0004906560		Units	57,631	1,314	3,384	EUR	91.500	5,273,236.50	0.26
Kesko Oyj Registered Shares Cl. B o.N.	FI0009000202		Units	103,955	2,499	4,331	EUR	19.665	2,044,275.08	0.10
Kingspan Group PLC Registered Shares EO -,13	IE0004927939		Units	59,480	1,341	2,326	EUR	80.650	4,797,062.00	0.23
KION GROUP AG Inhaber-Aktien o.N.	DE000KGX8881		Units	26,840	684	1,183	EUR	35.640	956,577.60	0.05
Klépierre S.A. Actions Port. EO 1,40	FR0000121964		Units	83,395	1,968	3,406	EUR	29.360	2,448,477.20	0.12
Knorr-Bremse AG Inhaber-Aktien o.N.	DE000KBX1006		Units	25,431	603	1,046	EUR	75.600	1,922,583.60	0.09
Kon. KPN N.V. Aandelen aan toonder EO -,04	NL0000009082		Units	1,508,518	92,733	86,223	EUR	3.593	5,420,105.17	0.27
KONE Oyj Registered Shares Cl.B o.N.	FI0009013403		Units	151,258	7,866	8,401	EUR	50.260	7,602,227.08	0.37
Konecranes Oyj Registered Shares o.N.	FI0009005870		Units	27,665	2,326	1,086	EUR	63.350	1,752,577.75	0.09
Koninklijke Philips N.V. Aandelen aan toonder EO 0,20	NL0000009538		Units	294,764	21,152	20,976	EUR	24.120	7,109,707.68	0.35
L'Oréal S.A. Actions Port. EO 0,2	FR0000120321		Units	91,709	3,941	4,495	EUR	344.250	31,570,823.25	1.54
LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40	FR0013451333		Units	40,495	1,026	5,099	EUR	39.160	1,585,784.20	0.08
Lanxess AG Inhaber-Aktien o.N.	DE0005470405		Units	33,822	873	1,523	EUR	26.580	898,988.76	0.04
LEG Immobilien SE Namens-Aktien o.N.	DE000LEG1110		Units	27,962	657	1,120	EUR	86.820	2,427,660.84	0.12
Legrand S.A. Actions au Port. EO 4	FR0010307819		Units	99,128	4,380	6,760	EUR	103.600	10,269,660.80	0.50
Leonardo S.p.A. Azioni nom. EO 4,40	IT0003856405		Units	150,637	-	-	EUR	21.970	3,309,494.89	0.16
Lotus Bakeries S.A. Actions Nom. o.N.	BE0003604155		Units	153	11	10	EUR	12,020.000	1,839,060.00	0.09
LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3	FR0000121014		Units	97,021	3,795	5,169	EUR	609.800	59,163,405.80	2.89
Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50	IT0000062957		Units	189,022	4,407	7,617	EUR	15.170	2,867,463.74	0.14
Mercedes-Benz Group AG Namens-Aktien o.N.	DE0007100000		Units	268,045	11,921	49,593	EUR	55.700	14,930,106.50	0.73
Merck KGaA Inhaber-Aktien o.N.	DE0006599905		Units	49,237	2,344	2,488	EUR	152.000	7,484,024.00	0.37
Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1	ES0105025003		Units	144,587	22,849	5,373	EUR	10.260	1,483,462.62	0.07
Metso Oyj Registered Shares o.N.	FI0009014575		Units	267,820	30,421	9,929	EUR	8.706	2,331,640.92	0.11
Moncler S.p.A. Azioni nom. o.N.	IT0004965148		Units	85,183	8,601	3,308	EUR	50.940	4,339,222.02	0.21
MTU Aero Engines AG Namens-Aktien o.N.	DE000A0D9PT0		Units	20,343	936	1,172	EUR	300.700	6,117,140.10	0.30
Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	DE0008430026		Units	50,780	2,152	3,535	EUR	470.200	23,876,756.00	1.17
Naturgy Energy Group S.A. Acciones Port. EO 1	ES0116870314		Units	61,230	5,963	7,158	EUR	22.860	1,399,717.80	0.07
Nemetschek SE Inhaber-Aktien o.N.	DE0006452907		Units	21,055	1,794	2,030	EUR	99.450	2,093,919.75	0.10

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NEOEN S.A. Actions Port. EO 2	FR0011675362		Units	25,869	29,808	3,939 EUR	39.450	1,020,532.05	0.05
Neste Oyj Registered Shs o.N.	FI0009013296		Units	164,560	8,665	6,618 EUR	14.680	2,415,740.80	0.12
Nexans S.A. Actions Port. EO 1	FR0000044448		Units	12,028	288	500 EUR	127.500	1,533,570.00	0.08
Nexi S.p.A. Azioni nom. o.N.	IT0005366767		Units	211,461	5,256	9,161 EUR	5.802	1,226,896.72	0.06
NN Group N.V. Aandelen aan toonder EO -,12	NL0010773842		Units	96,061	-	8,256 EUR	45.190	4,340,996.59	0.21
Nokia Oyj Registered Shares EO 0,06	FI0009000681		Units	1,999,263	73,884	115,498 EUR	4.325	8,646,812.48	0.42
Nordea Bank Abp Registered Shares o.N.	FI4000297767		Units	1,334,892	52,335	65,176 EUR	10.765	14,370,112.38	0.70
OCI N.V. Registered Shares EO 0,02	NL0010558797		Units	48,009	5,663	6,030 EUR	11.165	536,020.49	0.03
OMV AG Inhaber-Aktien o.N.	AT0000743059		Units	53,526	1,269	2,193 EUR	38.100	2,039,340.60	0.10
Orange S.A. Actions Port. EO 4	FR0000133308		Units	774,806	37,598	42,596 EUR	10.095	7,821,666.57	0.38
Orion Corp. Registered Shares Cl.B o.N.	FI0009014377		Units	40,340	960	1,674 EUR	44.650	1,801,181.00	0.09
Pernod Ricard S.A. Actions Port. (C.R.) o.N.	FR0000120693		Units	75,636	2,443	3,711 EUR	114.250	8,641,413.00	0.42
Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	DE000PAH0038		Units	57,106	1,341	2,317 EUR	38.130	2,177,451.78	0.11
Poste Italiane S.p.A. Azioni nom. EO -,51	IT0003796171		Units	179,581	13,098	7,365 EUR	12.940	2,323,778.14	0.11
Prosus N.V. Registered Shares EO -,05	NL0013654783		Units	551,751	30,125	52,939 EUR	38.745	21,377,592.50	1.05
Prysmian S.p.A. Azioni nom. EO 0,10	IT0004176001		Units	112,230	11,198	4,092 EUR	64.820	7,274,748.60	0.36
Publicis Groupe S.A. Actions Port. EO 0,40	FR0000130577		Units	89,818	4,073	5,162 EUR	97.720	8,777,014.96	0.43
Puig Brands S.A. Acciones EO 0,06	ES0105777017		Units	50,266	50,266	- EUR	21.200	1,065,639.20	0.05
PUMA SE Inhaber-Aktien o.N.	DE0006969603		Units	39,865	963	1,644 EUR	41.780	1,665,559.70	0.08
Qiagen N.V. Aandelen op naam EO -,01	NL0015001WM6		Units	85,823	4,631	3,406 EUR	39.050	3,351,388.15	0.16
Raiffeisen Bank Intl AG Inhaber-Aktien o.N.	AT0000606306		Units	48,314	7,491	8,453 EUR	16.490	796,697.86	0.04
Randstad N.V. Aandelen aan toonder EO 0,10	NL0000379121		Units	40,341	1,083	8,287 EUR	42.350	1,708,441.35	0.08
RATIONAL AG Inhaber-Aktien o.N.	DE0007010803		Units	1,918	36	62 EUR	900.000	1,726,200.00	0.08
Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125	IT0003828271		Units	39,238	3,083	1,608 EUR	52.100	2,044,299.80	0.10
Redeia Corporacion S.A. Acciones Port. EO -,50	ES0173093024		Units	148,474	-	- EUR	17.000	2,524,058.00	0.12
Renault S.A. Actions Port. EO 3,81	FR0000131906		Units	79,295	4,024	3,135 EUR	41.900	3,322,460.50	0.16
Reply S.p.A. Azioni nom. EO 0,13	IT0005282865		Units	8,522	207	364 EUR	140.300	1,195,636.60	0.06
Repsol S.A. Acciones Port. EO 1	ES0173516115		Units	424,207	35,979	56,860 EUR	11.450	4,857,170.15	0.24
Rexel S.A. Actions au Porteur EO 5	FR0010451203		Units	84,094	5,849	3,429 EUR	25.180	2,117,486.92	0.10
Rheinmetall AG Inhaber-Aktien o.N.	DE0007030009		Units	16,628	763	813 EUR	473.200	7,868,369.60	0.38
Rubis S.C.A. Actions Port. Nouv. EO 1,25	FR0013269123		Units	31,184	810	7,193 EUR	22.480	701,016.32	0.03
RWE AG Inhaber-Aktien o.N.	DE0007037129		Units	255,634	8,916	13,734 EUR	29.770	7,610,224.18	0.37
Ryanair Holdings PLC Registered Shares EO -,006	IE00BYTBXV33		Units	213,216	10,881	15,304 EUR	17.595	3,751,535.52	0.18
Safran Actions Port. EO -,20	FR0000073272		Units	143,354	5,465	7,086 EUR	207.800	29,788,961.20	1.46
Saipem S.p.A. Azioni nom. o.N.	IT0005495657		Units	500,193	516,623	16,430 EUR	2.184	1,092,421.51	0.05
Sampo OYJ Registered Shares Cl.A o.N.	FI4000552500		Units	195,995	24,404	6,901 EUR	40.700	7,976,996.50	0.39
Sanofi S.A. Actions Port. EO 2	FR0000120578		Units	436,705	19,909	21,456 EUR	97.110	42,408,422.55	2.07
SAP SE Inhaber-Aktien o.N.	DE0007164600		Units	387,412	15,612	42,933 EUR	214.800	83,216,097.60	4.07
Sartorius AG Vorzugsaktien o.St. o.N.	DE0007165631		Units	9,531	216	372 EUR	237.700	2,265,518.70	0.11
Sartorius Stedim Biotech S.A. Actions Port. EO -,20	FR0013154002		Units	10,383	243	426 EUR	183.300	1,903,203.90	0.09
Schneider Electric SE Actions Port. EO 4	FR0000121972		Units	218,516	10,262	10,705 EUR	237.200	51,831,995.20	2.54
SCOR SE Act.au Porteur EO 7,8769723	FR0010411983		Units	60,364	1,491	2,592 EUR	19.750	1,192,189.00	0.06
Scout24 SE Namens-Aktien o.N.	DE000A12DM80		Units	28,294	663	1,151 EUR	79.150	2,239,470.10	0.11
SEB S.A. Actions Port. EO 1	FR0000121709		Units	11,099	270	465 EUR	96.400	1,069,943.60	0.05
SES S.A. Bearer FDRs (rep.Shs A) o.N.	LU0088087324		Units	133,806	3,519	6,076 EUR	3.668	490,800.41	0.02
Siemens AG Namens-Aktien o.N.	DE0007236101		Units	285,476	13,220	14,025 EUR	178.400	50,928,918.40	2.49
Siemens Energy AG Namens-Aktien o.N.	DE000ENER6Y0		Units	252,444	10,170	9,828 EUR	37.530	9,474,223.32	0.46
Siemens Healthineers AG Namens-Aktien o.N.	DE000SHL1006		Units	106,070	4,454	4,131 EUR	47.970	5,088,177.90	0.25
Signify N.V. Registered Shares EO -,01	NL0011821392		Units	49,894	1,257	2,175 EUR	22.520	1,123,612.88	0.05
Snam S.p.A. Azioni nom. o.N.	IT0003153415		Units	769,317	17,973	53,688 EUR	4.418	3,398,842.51	0.17
Société Générale S.A. Actions Port. EO 1,25	FR0000130809		Units	308,309	15,998	16,369 EUR	26.385	8,134,732.97	0.40

SEMI-ANNUAL REPORT FOR ISHARES EURO STOXX UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ⁽²⁾
Sodexo S.A. Actions Port. EO 4	FR0000121220		Units	31,766	738	1,272	EUR 79.800	2,534,926.80	0.12
Sofina S.A. Actions Nom. o.N.	BE0003717312		Units	5,744	135	240	EUR 224.600	1,290,102.40	0.06
Soitec S.A. Actions au Porteur EO 2	FR0013227113		Units	9,945	1,324	1,386	EUR 72.450	720,515.25	0.04
Sopra Steria Group S.A. Actions Port. EO 1	FR0000050809		Units	6,123	144	248	EUR 175.800	1,076,423.40	0.05
Spie S.A. Actions Nom. EO 0,47	FR0012757854		Units	56,384	1,338	2,321	EUR 33.180	1,870,821.12	0.09
Stellantis N.V. Aandelen op naam EO -,01	NL00150001Q9		Units	814,397	51,309	110,044	EUR 12.596	10,258,144.61	0.50
STMicroelectronics N.V. Aandelen aan toonder EO 1,04	NL0000226223		Units	248,545	8,403	13,719	EUR 25.030	6,221,081.35	0.30
Stora Enso Oyj Reg. Shares Cl.R EO 1,70	FI0009005961		Units	228,084	14,121	18,482	EUR 10.220	2,331,018.48	0.11
Syensqo S.A. Actions au Porteur o.N.	BE0974464977		Units	27,641	648	1,116	EUR 71.030	1,963,340.23	0.10
Symrise AG Inhaber-Aktien o.N.	DE000SYM9999		Units	48,074	2,977	2,703	EUR 110.600	5,316,984.40	0.26
TAG Immobilien AG Inhaber-Aktien o.N.	DE0008303504		Units	65,474	1,689	2,946	EUR 15.270	999,787.98	0.05
Talanx AG Namens-Aktien o.N.	DE000TLX1005		Units	22,447	531	929	EUR 70.950	1,592,614.65	0.08
Technip Energies N.V. Aandelen op naam EO -,01	NL0014559478		Units	50,745	1,287	2,210	EUR 22.840	1,159,015.80	0.06
Telecom Italia S.p.A. Azioni nom. o.N.	IT0003497168		Units	4,000,499	103,638	181,334	EUR 0.233	930,916.12	0.05
Telefónica S.A. Acciones Port. EO 1	ES0178430E18		Units	1,489,628	-	707,568	EUR 4.314	6,426,255.19	0.31
Tenaris S.A. Registered Shares DL 1	LU2598331598		Units	168,769	4,065	14,935	EUR 15.145	2,556,006.51	0.13
Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22	IT0003242622		Units	534,215	12,225	21,107	EUR 7.964	4,254,488.26	0.21
THALES S.A. Actions Port. (C.R.) EO 3	FR0000121329		Units	38,310	1,512	2,223	EUR 148.150	5,675,626.50	0.28
TietoEVRY Oyj Registered Shares o.N.	FI0009000277		Units	42,915	1,125	1,945	EUR 17.100	733,846.50	0.04
TotalEnergies SE Actions au Porteur EO 2,50	FR0000120271		Units	910,195	42,391	44,538	EUR 57.400	52,245,193.00	2.56
TUI AG Namens-Aktien o.N.	DE000TUAG505		Units	171,779	178,413	6,634	EUR 7.644	1,313,078.68	0.06
Téléperformance SE Actions Port. EO 2,5	FR0000051807		Units	21,576	504	2,055	EUR 96.900	2,090,714.40	0.10
UCB S.A. Actions Nom. o.N.	BE0003739530		Units	46,806	1,945	2,450	EUR 176.800	8,275,300.80	0.40
Umicore S.A. Actions Nom. o.N.	BE0974320526		Units	74,008	1,923	3,285	EUR 10.970	811,867.76	0.04
Unibail-Rodamco-Westfield SE Stapled Shares EO-,05	FR0013326246		Units	38,453	891	1,542	EUR 74.880	2,879,360.64	0.14
UniCredit S.p.A. Azioni nom. o.N.	IT0005239360		Units	621,586	24,153	59,908	EUR 40.680	25,286,118.48	1.24
Unipol Gruppo S.p.A. Azioni nom. o. N.	IT0004810054		Units	149,773	3,669	6,395	EUR 11.430	1,711,905.39	0.08
Universal Music Group N.V. Aandelen op naam EO1	NL0015000IY2		Units	291,071	13,990	15,668	EUR 23.080	6,717,918.68	0.33
UPM Kymmene Corp. Registered Shares o.N.	FI0009005987		Units	202,821	7,737	7,898	EUR 26.930	5,461,969.53	0.27
Valloirec S.A. Actions Port. EO 0,02	FR0013506730		Units	61,237	1,602	2,776	EUR 15.050	921,616.85	0.05
Valmet Oyj Registered Shares o.N.	FI4000074984		Units	56,453	1,374	2,396	EUR 23.510	1,327,210.03	0.06
Valéo S.E. Actions Port. EO 1	FR0013176526		Units	79,145	2,076	3,593	EUR 8.896	704,073.92	0.03
Veolia Environnement S.A. Actions au Porteur EO 5	FR0000124141		Units	274,509	26,778	16,010	EUR 29.170	8,007,427.53	0.39
Verallia SA Actions Port. (Prom.) EO 3,38	FR0013447729		Units	29,654	774	1,333	EUR 26.380	782,272.52	0.04
Verbund AG Inhaber-Aktien A o.N.	AT0000746409		Units	25,271	594	1,027	EUR 75.200	1,900,379.20	0.09
Vidrala S.A. Acciones Port. EO 1,02	ES0183746314		Units	9,483	234	407	EUR 99.400	942,610.20	0.05
VINCI S.A. Actions Port. EO 2,50	FR0000125486		Units	223,799	9,457	11,016	EUR 102.700	22,984,157.30	1.12
Viscofan S.A. Acciones Port. EO 0,70	ES0184262212		Units	14,915	378	651	EUR 61.400	915,781.00	0.04
Vivendi SE Actions Port. EO 5,5	FR0000127771		Units	277,551	6,453	11,145	EUR 9.794	2,718,334.49	0.13
voestalpine AG Inhaber-Aktien o.N.	AT0000937503		Units	44,809	5,369	1,870	EUR 19.050	853,611.45	0.04
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039		Units	77,935	3,655	4,137	EUR 88.940	6,931,538.90	0.34
Vonovia SE Namens-Aktien o.N.	DE000A1ML7J1		Units	267,821	12,729	10,237	EUR 30.160	8,077,481.36	0.40
Wacker Chemie AG Inhaber-Aktien o.N.	DE000WCH8881		Units	7,107	180	310	EUR 77.340	549,655.38	0.03
Warehouses De Pauw N.V. Actions Nom. o.N.	BE0974349814		Units	66,038	1,593	2,755	EUR 21.820	1,440,949.16	0.07
Wendel SE Actions Port. EO 4	FR0000121204		Units	10,611	1,397	465	EUR 91.200	967,723.20	0.05
Wienerberger AG Inhaber-Aktien o.N.	AT0000831706		Units	42,629	4,129	1,809	EUR 27.700	1,180,823.30	0.06
Wolters Kluwer N.V. Aandelen op naam EO -,12	NL0000395903		Units	93,933	3,485	4,810	EUR 154.700	14,531,435.10	0.71
Worldline S.A. Actions Port. EO -,68	FR0011981968		Units	86,203	2,268	3,929	EUR 6.420	553,423.26	0.03
Wärtsilä Corp. Reg. Shares o.N.	FI0009003727		Units	185,759	4,272	7,386	EUR 17.510	3,252,640.09	0.16
Zalando SE Inhaber-Aktien o.N.	DE000ZAL1111		Units	90,892	2,148	3,722	EUR 27.620	2,510,437.04	0.12

SEMI-ANNUAL REPORT FOR ISHARES EURO STOXX UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ²⁾
Unlisted securities								0.41	0.00
Other securities								0.41	0.00
Reply S.p.A. Anrechte	IT0005619678		Units	8,522	8,522	-	EUR 0.000	0.41	0.00
Derivatives								-181,130.00	-0.01
(The amounts marked with a minus sign are sold positions.)									
Equity index derivatives								-181,130.00	-0.01
Receivables/liabilities									
Stock index futures								-181,130.00	-0.01
ESTX Index Future (FXXE) Dez. 24		EDT	Number	361			EUR	-181,130.00	-0.01
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								4,402,474.78	0.22
Bank accounts								4,402,474.78	0.22
EUR balances								4,402,473.60	0.22
Depository: State Street Bank International GmbH			EUR	4,402,473.60		%	100.000	4,402,473.60	0.22
Balances in Non-EU/EEA currencies								1.18	0.00
Depository: State Street Bank International GmbH			GBP	0.90		%	100.000	1.07	0.00
			USD	0.12		%	100.000	0.11	0.00
Other assets								5,789,050.89	0.28
Dividend claims			EUR	1,325,395.02				1,325,395.02	0.06
Withholding tax reimbursement claims			EUR	2,974,308.77				2,974,308.77	0.15
			USD	202.47				186.50	0.00
Receivables arising from securities transactions			EUR	751,305.60				751,305.60	0.04
Initial margin			EUR	656,000.00				656,000.00	0.03
Paid variation margin			EUR	81,855.00				81,855.00	0.00
Other liabilities								-359,514.33	-0.02
Management fee			EUR	-338,210.75				-338,210.75	-0.02
Other liabilities			EUR	-21,303.58				-21,303.58	-0.00
Fund assets							EUR	2,043,831,207.99	100.00
Unit value							EUR	49.80	
Units in circulation							Units	41,044,100	

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

SEMI-ANNUAL REPORT FOR ISHARES EURO STOXX UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

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 31/10/2024

British Pound Sterling	(GBP)	0.84444 = 1 Euro (EUR)
US Dollar	(USD)	1.08565 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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SEMI-ANNUAL REPORT FOR ISHARES EURO STOXX UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

Transactions during the reporting period, insofar as these no longer appear in the assets listed:

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

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
Securities					
Exchange-traded securities					
Shares					
Evotec SE Inhaber-Aktien o.N.	DE0005664809	Units	-	56,016	
Forvia SE Actions Port. EO 7	FR0000121147	Units	819	64,360	
HelloFresh SE Inhaber-Aktien o.N.	DE000A161408	Units	-	63,982	
Kalmar Oyj Registered Shares Class B o.N.	FI4000571054	Units	15,128	15,128	
Kojamo Oyj Registered Shares o.N.	FI4000312251	Units	-	75,627	
Rémy Cointreau S.A. Actions au Porteur EO 1,60	FR0000130395	Units	-	8,115	
Smurfit Kappa Group PLC Registered Shares EO -,001	IE00B1RR8406	Units	2,505	94,430	
TeamViewer SE Inhaber-Aktien o.N.	DE000A2YN900	Units	-	57,203	
thyssenkrupp AG Inhaber-Aktien o.N.	DE0007500001	Units	2,430	189,994	
Ubisoft Entertainment S.A. Actions Port. EO 0,0775	FR0000054470	Units	5,500	39,983	
Other securities					
Iberdrola S.A. Anrechte	ES06445809S7	Units	2,279,959	2,279,959	
Securities admitted to or included in organized markets					
Shares					
Cargotec Corp. Registered Shares Class B o.N.	FI0009013429	Units	-	15,212	
Unlisted securities					
Other securities					
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509P5	Units	84,043	84,043	
Alstom S.A. Anrechte	FR001400Q9B4	Units	110,116	110,116	
Amplifon S.p.A. Anrechte	IT0005598021	Units	48,806	48,806	
EDP Renováveis S.A. Anrechte	ES0627797915	Units	114,214	114,214	
Viscofan S.A. Anrechte	ES0684262910	Units	15,104	15,104	
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:					43,024
Underlying(s):					
ESTX Index (Price) (EUR)					

SEMI-ANNUAL REPORT FOR ISHARES EURO STOXX UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

Profit and Loss Account (incl. Income Adjustment) for the period from 01/05/2024 to 31/10/2024

I. Income

1. Dividends from domestic issuers	EUR	9,834,564.13
2. Dividends from foreign issuers (before withholding tax) ³⁾	EUR	28,489,176.23
3. Interest from domestic liquidity investments	EUR	108,185.93
4. Deduction of foreign withholding tax	EUR	-871,950.63
5. Other income	EUR	0.53
Total income	EUR	37,559,976.19

II. Expenses

1. Interest from borrowings	EUR	-1,577.14
2. Management fee	EUR	-1,999,432.95
3. Other expenses	EUR	-1,605,405.26
Total expenses	EUR	-3,606,415.35

III. Ordinary net income	EUR	33,953,560.84
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IV. Disposals

1. Realised gains	EUR	31,485,910.68
2. Realised losses	EUR	-12,930,497.42
Gain/loss on disposals	EUR	18,555,413.26

V. Annual realised results	EUR	52,508,974.10
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1. Net change in unrealised gains	EUR	-43,510,450.94
2. Net change in unrealised losses	EUR	-9,746,592.41

VI. Annual unrealised results	EUR	-53,257,043.35
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VII. Result for the financial year	EUR	-748,069.25
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3) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 237,100.98

Change in Fund Assets

2024			
I. Value of fund assets at the start of the financial year	EUR		2,108,762,547.65
1. Distribution for the previous year	EUR		-19,471,801.09
2. Interim distributions	EUR		-28,508,343.36
3. Cash inflow / outflow (net)	EUR		-16,637,912.94
a) Proceeds received from sales of units	EUR	61,434,547.06	
b) Payments for redemption of units	EUR	-78,072,460.00	
4. Income adjustment/cost compensation	EUR		434,786.98
5. Result for the financial year	EUR		-748,069.25
of which unrealised gains	EUR	-43,510,450.94	
of which unrealised losses	EUR	-9,746,592.41	
II. Value of fund assets at the end of the financial year	EUR		2,043,831,207.99

SEMI-ANNUAL REPORT FOR ISHARES EURO STOXX UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

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	49.80
Units in circulation	Units	41,044,100

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

Security prices and market prices

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

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

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

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

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/10/2024

British Pound Sterling	(GBP)	0.84444 = 1 Euro (EUR)
US Dollar	(USD)	1.08565 = 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	0.22 percentage points
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Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

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

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

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

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

Munich, 31 October 2024

BlackRock Asset Management Deutschland AG (KVG)



Peter Scharl

Harald Klug

SEMI-ANNUAL REPORT FOR ISHARES EURO STOXX UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

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

Want to know more?

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