



Semi-Annual Report for the Investment Fund

iShares Dow Jones China Offshore 50 UCITS ETF (DE)

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

**SEMI-ANNUAL REPORT FOR ISHARES DOW JONES CHINA OFFSHORE 50 UCITS ETF (DE) FOR
THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024**

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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

Dow Jones' and 'Dow Jones China Offshore 50' are trademarks and/or service marks of Dow Jones & Company, Inc. and have been licensed to BlackRock Asset Management Deutschland AG for specific purposes. The fund iShares Dow Jones China Offshore 50 UCITS ETF (DE) from BlackRock Asset Management Deutschland AG is not supported, sold or promoted by Dow Jones, and Dow Jones does not make any representations as to the advisability of trading in this product.

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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 Dow Jones China Offshore 50 UCITS ETF (DE)

Total expense ratio (TER): 0.62%

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	-27.88%
31/12/2021 - 31/12/2022	-21.38%
31/12/2022 - 31/12/2023	-8.95%

SEMI-ANNUAL REPORT FOR ISHARES DOW JONES CHINA OFFSHORE 50 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.

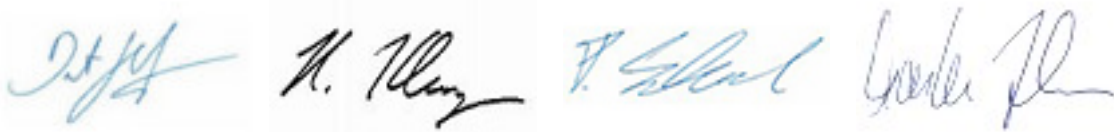
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Institutional and private investors do not just value iShares ETFs as components of their portfolios for implementing their own investment ideas. As the funds become more widespread, the demand for ETF-based insurance solutions, ETF savings schemes 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 DOW JONES CHINA OFFSHORE 50 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 USD	% of fund- assets ¹⁾
I. Assets	58,379,563.04	100.21
1. Shares	58,156,890.50	99.82
Cayman Islands	37,365,258.82	64.14
China	18,337,618.64	31.48
Hong Kong	1,714,464.78	2.94
United States of America	739,548.26	1.27
2. Derivatives	-890.00	-0.00
Forward contracts	-890.00	-0.00
3. Bank deposits	172,957.32	0.30
4. Other assets	50,605.22	0.09
II. Liabilities	-120,029.26	-0.21
Liabilities arising from loans	-734.97	-0.00
Other liabilities	-119,294.29	-0.20
III. Fund assets	58,259,533.78	100.00

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

SEMI-ANNUAL REPORT FOR ISHARES DOW JONES CHINA OFFSHORE 50 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 USD	% of the fund assets ²⁾
Securities								58,156,890.50	99.82
Exchange-traded securities								58,156,890.50	99.82
Shares								58,156,890.50	99.82
Agricult. Bk of China, The Registered Shares H YC 1	CNE100000Q43		Units	1,420,000	63,000	348,000	HKD 3.820	697,725.87	1.20
Alibaba Group Holding Ltd. Reg.Shs (sp.ADRs)/8 DL-,000025	US01609W1027		Units	55,948	6,411	25,853	USD 97.980	5,481,785.04	9.41
Anta Sports Products Ltd. Registered Shares HD -,10	KYG040111059		Units	55,000	2,400	13,400	HKD 82.950	586,829.85	1.01
Baidu Inc. R.S.A(Sp.ADRs)/8/DL-,000000625	US0567521085		Units	13,165	631	3,198	USD 91.230	1,201,042.95	2.06
Bank of China Ltd. Registered Shares H YC 1	CNE1000001Z5		Units	3,862,000	152,000	929,000	HKD 3.690	1,833,039.21	3.15
Bank of Communications Co.Ltd. Registered Shares H YC 1	CNE100000205		Units	987,000	37,000	234,000	HKD 5.890	747,765.75	1.28
BeiGene Ltd. Reg. Shares (Sp.ADRs) o.N.	US07725L1026		Units	2,851	200	684	USD 202.640	577,726.64	0.99
BYD Co. Ltd. Registered Shares H YC 1	CNE100000296		Units	46,500	5,500	11,000	HKD 281.400	1,683,100.95	2.89
China Construction Bank Corp. Registered Shares H YC 1	CNE1000002H1		Units	4,552,000	177,000	1,092,000	HKD 6.030	3,530,633.89	6.06
China Life Insurance Co. Ltd. Registered Shares H YC 1	CNE1000002L3		Units	345,000	12,000	80,000	HKD 16.500	732,210.85	1.26
China Mengniu Dairy Co. Ltd. Registered Shs REG S HD -,10	KYG210961051		Units	138,000	9,000	36,000	HKD 17.400	308,859.85	0.53
China Merchants Bank Co. Ltd. Registered Shares H YC 1	CNE1000002M1		Units	152,231	6,000	37,000	HKD 38.000	744,080.32	1.28
China Ov.Land & Inv. Ltd. Registered Shares o.N.	HK0688002218		Units	172,500	4,500	38,500	HKD 14.860	329,716.76	0.57
China Pacific Insurance(Grp)Co Registered Shares H YC 1	CNE1000009Q7		Units	119,400	4,600	28,200	HKD 27.050	415,436.56	0.71
China Petroleum & Chemi. Corp. Registered Shares H YC 1	CNE1000002Q2		Units	1,120,800	42,000	274,000	HKD 4.380	631,444.74	1.08
China Resources Beer(Hldgs)Co. Registered Shares o.N.	HK0291001490		Units	72,500	2,500	17,500	HKD 28.850	269,040.06	0.46
China Resources Land Ltd. Registered Shares HD -,10	KYG2108Y1052		Units	132,944	4,500	30,000	HKD 25.850	442,040.85	0.76
China Shenhua Energy Co. Ltd. Registered Shares H YC 1	CNE1000002R0		Units	155,500	5,000	37,000	HKD 33.650	673,051.94	1.16
China Tower Corp. Ltd. Registered Shares H YC 1	CNE100003688		Units	2,132,000	2,612,000	480,000	HKD 1.050	287,945.05	0.49
CITIC Ltd. Registered Shares o.N.	HK0267001375		Units	362,000	93,000	86,000	HKD 9.130	425,120.91	0.73
CSPC Pharmaceutical Group Ltd. Registered Shares o.N.	HK1093012172		Units	382,000	14,000	94,000	HKD 5.750	282,529.84	0.48
Geely Automobile Holdings Ltd. Registered Shares HD -,02	KYG3777B1032		Units	234,000	12,000	67,000	HKD 13.660	411,149.41	0.71
H World Group Ltd. Reg.Shs(Sp. ADRs)/10 DL-,0001	US44332N1063		Units	7,703	1,797	1,865	USD 36.690	282,623.07	0.49
Haier Smart Home Co. Ltd. Registered Shares H YC 1	CNE1000048K8		Units	107,000	4,200	25,600	HKD 28.250	388,808.14	0.67
Industr. & Commerc.Bk of China Registered Shares H YC 1	CNE1000003G1		Units	3,403,000	261,000	806,000	HKD 4.660	2,039,768.99	3.50
Innovent Biologics Inc. Registered Shares o.N.	KYG4818G1010		Units	63,500	2,000	13,500	HKD 33.800	276,072.75	0.47
JD.com Inc. R.Shs Cl.A(Sp.ADRs)/1DL-,00002	US47215P1066		Units	66,050	13,458	15,583	USD 40.620	2,682,951.00	4.61
KE Holdings Inc. Reg.Shs (Sp.ADS)/1 CL.A o.N.	US4824971042		Units	33,061	4,262	7,953	USD 21.930	725,027.73	1.24
Kuaishou Technology Registered Shares Cl.B o.N.	KYG532631028		Units	129,500	20,200	30,500	HKD 45.900	764,567.04	1.31
Lenovo Group Ltd. Registered Shares o.N.	HK0992009065		Units	308,000	18,000	88,000	HKD 10.300	408,057.21	0.70
Li Auto Inc. Reg. Shares (Sp.ADRs)/2 o.N.	US50202M1027		Units	29,366	3,990	6,956	USD 25.010	734,443.66	1.26
Meituan Registered Shs Cl.B o.N.	KYG596691041		Units	254,400	73,000	59,500	HKD 182.500	5,971,907.82	10.25
NetEase Inc. Reg.Shs(Sp. ADRs)/5 DL-,0001	US64110W1027		Units	16,073	725	3,963	USD 80.510	1,294,037.23	2.22
New Oriental Educat.&Techn.Grp Reg.Shs(Spons ADRs)/10 DL -,01	US6475812060		Units	5,844	254	2,722	USD 62.600	365,834.40	0.63
Nio Inc. Reg.Shares(spon.ADRs)DL-,00025	US62914V1061		Units	80,257	22,009	19,312	USD 5.100	409,310.70	0.70
NongFu Spring Co. Ltd. Registered Shares H YC 1	CNE100004272		Units	83,400	5,200	19,600	HKD 28.900	310,025.21	0.53
PDD Holdings Inc. Reg. Shs (Spon.ADRs)/4 o.N.	US7223041028		Units	33,352	3,055	8,024	USD 120.590	4,021,917.68	6.90
PetroChina Co. Ltd. Registered Shares H YC 1	CNE1000003W8		Units	978,000	36,000	228,000	HKD 5.840	734,657.34	1.26
PICC Property & Casualty Co. Registered Shares H YC 1	CNE100000593		Units	318,000	20,000	82,000	HKD 11.820	483,479.11	0.83
Ping An Insurance(Grp)Co.China Registered Shares H YC 1	CNE1000003X6		Units	292,500	15,500	70,000	HKD 48.150	1,811,570.67	3.11
Shenzhou Intl Group Hldgs Ltd. Registered Shs REG S HD -,10	KYG8087W1015		Units	36,900	1,300	8,600	HKD 60.000	284,780.82	0.49

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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 USD	% of the fund assets ²⁾	
Tencent Holdings Ltd. Reg. Shares HD -,00002	KYG875721634		Units	100,000	3,000	61,300	HKD	404.600	5,204,260.15	8.93
Tencent Music Entertainment Gr Reg.Shares (Sp. ADRs) o.N.	US88034P1093		Units	30,606	37,404	6,798	USD	11.130	340,644.78	0.58
Trip.com Group Ltd. Reg.Shares (Sp.ADRs) 1 o.N.	US89677Q1076		Units	25,521	1,260	6,562	USD	64.400	1,643,552.40	2.82
WUXI Biologics (Cayman) Inc. Registered Shares 0,0000083	KYG970081173		Units	165,000	5,000	38,500	HKD	16.340	346,792.04	0.60
Xiaomi Corp. Registered Shares Cl.B o.N.	KYG9830T1067		Units	659,600	24,400	218,000	HKD	26.700	2,265,296.36	3.89
Xpeng Inc. Reg.Shs (Sp.ADRs)/2 Cl.A o.N.	US98422D1054		Units	30,302	39,206	43,012	USD	11.230	340,291.46	0.58
Yum China Hldgs Inc. Registered Shares DL-,01	US98850P1093		Units	16,766	410	6,221	USD	44.110	739,548.26	1.27
Zijin Mining Group Co. Ltd. Registered Shares H YC-,10	CNE100000502		Units	278,000	28,000	66,000	HKD	16.580	592,874.05	1.02
ZTO Express (Cayman) Inc. Reg.Shs(Sp.ADRs)A DL 0,0001	US98980A1051		Units	17,374	850	7,040	USD	23.110	401,513.14	0.69
Derivatives								-890.00	-0.00	
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives								-890.00	-0.00	
Receivables/liabilities										
Stock index futures								-890.00	-0.00	
FTSE China H50 Future Nov. 24		FMS	Number	2			USD	-890.00	-0.00	
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								172,957.32	0.30	
Bank accounts								172,957.32	0.30	
Balances in Non-EU/EEA currencies								172,957.32	0.30	
Depository: State Street Bank International GmbH			HKD	1,107,582.41			%	100.000	142,465.32	0.24
			USD	30,492.00			%	100.000	30,492.00	0.05
Other assets								50,605.22	0.09	
Dividend claims			HKD	217,568.25					27,985.22	0.05
Initial margin			USD	22,000.00					22,000.00	0.04
Paid variation margin			USD	620.00					620.00	0.00
Liabilities arising from loans								-734.97	-0.00	
EUR loans								-734.97	-0.00	
Depository: State Street Bank International GmbH			EUR	-676.99			%	100.000	-734.97	-0.00
Other liabilities								-119,294.29	-0.20	
Management fee			USD	-32,887.33					-32,887.33	-0.06
Liabilities arising from securities transactions			HKD	-667,040.52					-85,799.61	-0.15
Other liabilities			EUR	-559.43					-607.35	-0.00
Fund assets							USD	58,259,533.78	100.00	
Unit value							USD	41.61		
Units in circulation							Units	1,400,000		

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

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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

Euro	(EUR)	0.92111 = 1 US Dollar (USD)
Hongkong Dollar	(HKD)	7.77440 = 1 US Dollar (USD)

Market key

a) Futures exchanges

FMS	Singapur - Singapore Exchange (SGX)
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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
Securities					
Exchange-traded securities					
Shares					
Li Ning Co. Ltd. Registered Shares New HD -,10	KYG5496K1242	Units	3,500	131,000	
Sunny Optical Tech.Grp Co.Ltd. Registered Shares HD -,10	KYG8586D1097	Units	1,100	40,500	
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:					3,687
Underlying(s):					
FTSE China 50 Index (Price) (USD)					

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

I. Income

1. Dividends from foreign issuers (before withholding tax)	USD	1,600,014.01
2. Interest from domestic liquidity investments	USD	1,575.02
3. Deduction of foreign withholding tax	USD	-122,386.22
Total income	USD	1,479,202.81

II. Expenses

1. Interest from borrowings	USD	-25.12
2. Management fee	USD	-173,626.13
3. Other expenses	USD	-5,095.47
Total expenses	USD	-178,746.72

III. Ordinary net income	USD	1,300,456.09
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IV. Disposals

1. Realised gains	USD	3,262,025.54
2. Realised losses	USD	-1,920,827.23
Gain/loss on disposals	USD	1,341,198.31

V. Annual realised results	USD	2,641,654.40
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1. Net change in unrealised gains	USD	2,957,944.73
2. Net change in unrealised losses	USD	7,919,528.01

VI. Annual unrealised results	USD	10,877,472.74
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VII. Result for the financial year	USD	13,519,127.14
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Change in Fund Assets

2024			
I. Value of fund assets at the start of the financial year	USD		60,260,695.08
1. Distribution for the previous year	USD		-112,516.20
2. Interim distributions	USD		-969,831.30
3. Cash inflow / outflow (net)	USD		-14,327,940.00
a) Proceeds received from sales of units	USD	0.00	
b) Payments for redemption of units	USD	-14,327,940.00	
4. Income adjustment/cost compensation	USD		-110,000.94
5. Result for the financial year	USD		13,519,127.14
of which unrealised gains	USD	2,957,944.73	
of which unrealised losses	USD	7,919,528.01	
II. Value of fund assets at the end of the financial year	USD		58,259,533.78

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Notes

Other information

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

Unit value	USD	41.61
Units in circulation	Units	1,400,000

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

Euro	(EUR)	0.92111 = 1 US Dollar (USD)
Hongkong Dollar	(HKD)	7.77440 = 1 US Dollar (USD)

Market key

a) Futures exchanges

FMS	Singapur - Singapore Exchange (SGX)
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Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.12 percentage points
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Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

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

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

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

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

Munich, 31 October 2024

BlackRock Asset Management Deutschland AG (KVG)



Peter Scharl

Harald Klug

**SEMI-ANNUAL REPORT FOR ISHARES DOW JONES CHINA OFFSHORE 50 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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