



Semi-Annual Report for the Investment Fund

iShares Pfandbriefe UCITS ETF (DE)

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

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

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SEMI-ANNUAL REPORT FOR ISHARES PFANDBRIEFE 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

The Markit iBoxx Pfandbriefe (hereinafter referred to as the "Index") referenced herein is the property of Markit Indices GmbH ("Index Provider," including any relevant affiliates or members thereof) and has been licensed for use in connection with the fund iShares Pfandbriefe UCITS ETF (DE).

Each party acknowledges and agrees that the fund iShares Pfandbriefe UCITS ETF (DE) is not sponsored, endorsed or promoted by the Index Provider. The Index Provider makes no representation whatsoever, whether express or implied, and hereby expressly disclaims all warranties (including, without limitation, those of merchantability or fitness for a particular purpose or use), with respect to the Index or any data included therein or relating thereto, and in particular disclaims any warranty either as to the quality, accuracy and/or completeness of the Index or any data included therein, the results obtained from the use of the Index and/or the composition of the Index at any particular time on any particular date or otherwise and/or the creditworthiness of any entity, or the likelihood of the occurrence of a credit event or similar event (however defined) with respect to an obligation, in the Index at any particular time on any particular date or otherwise. The Index Provider shall not be liable (whether in negligence or otherwise) to the parties or any other person for any error in the Index, and the Index Provider is under no obligation to advise the parties or any person of any error therein. WITHOUT LIMITING THE FOREGOING, IN NO EVENT SHALL THE INDEX PROVIDER HAVE ANY LIABILITY FOR ANY SPECIAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS), EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.

The Index Provider makes no representation whatsoever, whether express or implied, as to the advisability of purchasing or selling the fund iShares Pfandbriefe UCITS ETF (DE), the ability of the Index to track relevant markets' performances, or otherwise relating to the Index or any transaction or product with respect thereto, or of assuming any risks in connection therewith. The Index Provider has no obligation to take the needs of any party into consideration in determining, composing or calculating the Index. No party purchasing or selling the fund iShares Pfandbriefe UCITS ETF (DE), nor the Index Provider, shall have any liability to any party for any act or failure to act by the Index Provider in connection with the determination, adjustment, calculation or maintenance of the Index. The Index Provider and its affiliates may deal in any obligations that compose the Index, and may, where permitted, accept deposits from, make loans or otherwise extend credit to, and generally engage in any kind of commercial or investment banking or other business with the issuers of such obligations or their affiliates, and may act with respect to such business as if the Index did not exist, regardless of whether such action might adversely affect the Index or the fund iShares Pfandbriefe UCITS ETF (DE). The Index Provider has no obligation or responsibility with respect to the administration, management, trading, performance or any other aspect of the fund iShares Pfandbriefe UCITS ETF (DE).

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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 Pfandbriefe UCITS ETF (DE)

Total expense ratio (TER): 0.10%

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	-2.30%
31/12/2021 - 31/12/2022	-13.27%
31/12/2022 - 31/12/2023	+5.42%

SEMI-ANNUAL REPORT FOR ISHARES PFANDBRIEF 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 PFANDBRIEFE 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	448,012,641.93	100.01
1. Bonds	443,729,118.28	99.05
Germany	443,729,118.28	99.05
2. Bank deposits	776,133.93	0.17
3. Other assets	3,507,389.72	0.78
II. Liabilities	-37,605.43	-0.01
Other liabilities	-37,605.43	-0.01
III. Fund assets	447,975,036.50	100.00

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

SEMI-ANNUAL REPORT FOR ISHARES PFANDBRIEFE 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								443,729,118.28	99.05	
Exchange-traded securities								425,705,740.20	95.03	
Bonds								425,705,740.20	95.03	
0.010% Aareal Bank AG MTN-HPF.S.230 v.2019(2027)	DE000AAR0256		EUR	1,289	-	300	%	92.672	1,194,545.16	0.27
0.010% Aareal Bank AG MTN-HPF.S.235 v.2020(2026)	DE000AAR0272		EUR	1,400	-	100	%	95.166	1,332,326.32	0.30
0.010% Aareal Bank AG MTN-HPF.S.236 v.2021(2028)	DE000AAR0280		EUR	1,300	-	200	%	91.183	1,185,384.03	0.26
0.010% Aareal Bank AG MTN-HPF.S.239 v.2021(2028)	DE000AAR0306		EUR	1,200	-	300	%	89.566	1,074,786.00	0.24
0.010% Bauspark. Schwäbisch Hall AG MTN-Pfandbrief v. 2020(2030)	DE000A3H24G6		EUR	1,200	-	300	%	85.199	1,022,391.00	0.23
0.010% Berlin Hyp AG Hyp.-Pfandbr. v.19(27)	DE000BHY0GL4		EUR	1,350	-	-	%	93.347	1,260,184.50	0.28
0.010% Berlin Hyp AG Hyp.-Pfandbr. v.20(27)	DE000BHY0B14		EUR	1,574	-	-	%	94.309	1,484,416.09	0.33
0.010% Berlin Hyp AG Hyp.-Pfandbr. v.20(28)	DE000BHY0GD1		EUR	1,272	-	400	%	90.957	1,156,975.15	0.26
0.010% Berlin Hyp AG Hyp.-Pfandbr. v.20(30)	DE000BHY0GX9		EUR	1,215	50	150	%	85.555	1,039,499.33	0.23
0.010% Berlin Hyp AG Hyp.-Pfandbr. v.21(26)	DE000BHY0HZ2		EUR	1,889	-	550	%	95.490	1,803,807.20	0.40
0.010% Berlin Hyp AG Hyp.-Pfandbr. v.21(28)	DE000BHY0GE9		EUR	1,191	-	600	%	92.047	1,096,284.72	0.24
0.010% Berlin Hyp AG Hyp.-Pfandbr. v.21(31)	DE000BHY0C47		EUR	1,180	50	350	%	84.605	998,333.10	0.22
0.010% Commerzbank AG MTH S.P36 v.20(30)	DE000CZ45VS1		EUR	3,858	-	900	%	86.713	3,345,387.54	0.75
0.010% Deutsche Bank AG MTN-HPF v.19(29)	DE000DL19UW8		EUR	1,166	100	450	%	87.658	1,022,089.37	0.23
0.010% Deutsche Kreditbank AG Öff.Pfdr. v.2019(2029)	DE000SCB0021		EUR	1,243	100	175	%	87.703	1,090,142.60	0.24
0.010% Deutsche Pfandbriefbank AG MTN-HPF Reihe 15292 v.19(25)	DE000A2YNVM8		EUR	1,200	-	900	%	97.078	1,164,935.70	0.26
0.010% Deutsche Pfandbriefbank AG MTN-HPF Reihe 15304 v.21(26)	DE000A3E5K73		EUR	1,800	-	500	%	94.945	1,709,001.49	0.38
0.010% Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.20(29)A.1488	XS2113737097		EUR	1,200	-	100	%	89.294	1,071,525.00	0.24
0.010% DZ HYP AG MTN-Hyp.Pfbr.1216 19(27)	DE000A2TSDW4		EUR	2,490	-	500	%	94.477	2,352,479.37	0.53
0.010% DZ HYP AG MTN-Hyp.Pfbr.1218 19(27)	DE000A2TSDY0		EUR	1,300	50	-	%	92.451	1,201,864.26	0.27
0.010% DZ HYP AG MTN-Hyp.Pfbr.1227 20(28)	DE000A289PA7		EUR	2,529	-	450	%	90.958	2,300,327.82	0.51
0.010% DZ HYP AG MTN-Hyp.Pfbr.1233 20(28)	DE000A289PH2		EUR	2,526	50	500	%	90.073	2,275,231.35	0.51
0.010% DZ HYP AG MTN-Hyp.Pfbr.1234 21(30)	DE000A3H2TK9		EUR	2,698	-	1,000	%	86.663	2,338,167.74	0.52
0.010% DZ HYP AG MTN-Hyp.Pfbr.1235 21(29)	DE000A3H2TQ6		EUR	2,398	-	600	%	88.888	2,131,542.23	0.48
0.010% DZ HYP AG MTN-Hyp.Pfbr.1238 21(30)	DE000A3E5UU2		EUR	1,899	-	850	%	85.105	1,616,134.46	0.36
0.010% DZ HYP AG MTN-Hyp.Pfbr.1239 21(26)	DE000A3E5UY4		EUR	2,545	100	450	%	95.049	2,418,996.08	0.54
0.010% Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2746	DE000HCB0BH9		EUR	1,200	-	600	%	93.888	1,126,655.26	0.25
0.010% Hamburger Sparkasse AG Pfandbr.Ausg.37 v.2020(2028)	DE000A254YU1		EUR	1,200	-	300	%	92.006	1,104,067.99	0.25
0.010% ING-DiBa AG Hyp.-Pfandbrief v.2021(2028)	DE000A1KRJV6		EUR	3,100	-	600	%	90.224	2,796,951.75	0.62
0.010% Landesbank Baden-Württemberg MTN Öff.Pfandbr. 19(28)R.810	DE000LB2CMY0		EUR	1,574	50	250	%	90.492	1,424,337.44	0.32
0.010% Landesbank Baden-Württemberg MTN Öff.Pfandbr. 20(26)	DE000LB2CTH0		EUR	1,299	100	150	%	95.998	1,247,007.53	0.28
0.010% Landesbank Baden-Württemberg MTN-Pfandbr.Ser.812 v.20(27)	DE000LB2CQG8		EUR	1,896	150	500	%	93.401	1,770,879.89	0.40
0.010% Lb.Hessen-Thüringen GZ MTN HPF S.H346 v.22(27)	XS2433126807		EUR	3,200	200	800	%	93.343	2,986,984.99	0.67
0.010% Lb.Hessen-Thüringen GZ MTN OPF S.H337 v.2019(29)	XS2056484889		EUR	2,400	-	500	%	87.876	2,109,024.00	0.47
0.010% Münchener Hypothekenbank MTN-HPF Ser.1897 v.20(40)	DE000MHB26J9		EUR	1,446	-	300	%	62.375	901,942.50	0.20
0.010% Münchener Hypothekenbank MTN-HPF Ser.1914 v.21(39)	DE000MHB27J7		EUR	1,882	-	400	%	64.265	1,209,467.30	0.27
0.010% Norddeutsche Landesbank -GZ- MTN-HPF S.507 v.20(27)	DE000DHY5074		EUR	1,296	50	200	%	94.279	1,221,853.30	0.27
0.010% Norddeutsche Landesbank -GZ- MTN-Pfbr.v.21(2026)	DE000NLB3UX1		EUR	1,300	-	-	%	95.243	1,238,157.17	0.28
0.010% UniCredit Bank GmbH HVB MTN-HPF S.2064 v.19(27)	DE000HV2ASU1		EUR	2,479	-	550	%	92.299	2,288,088.62	0.51
0.010% UniCredit Bank GmbH HVB MTN-HPF S.2091 v.20(28)	DE000HV2ATM6		EUR	2,409	40	425	%	90.259	2,174,347.96	0.49
0.010% UniCredit Bank GmbH HVB MTN-HPF S.2095 v.21(36)	DE000HV2AX54		EUR	1,308	-	300	%	72.264	945,219.66	0.21

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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 EUR	% of the fund assets ²⁾
0.010% UniCredit Bank GmbH HVB MTN-HPF S.2100 v.20(30)	DE000HV2AYA1		EUR	2,450	100	400 %	85.890	2,104,298.88	0.47
0.010% UniCredit Bank GmbH HVB MTN-HPF S.2103 v.21(31)	DE000HV2AYD5		EUR	1,826	50	200 %	84.201	1,537,501.13	0.34
0.010% UniCredit Bank GmbH HVB MTN-HPF S.2108 v.21(29)	DE000HV2AYJ2		EUR	1,200	-	100 %	88.461	1,061,532.00	0.24
0.010% UniCredit Bank GmbH HVB MTN-HPF S.2112 v.21(26)	DE000HV2AYN4		EUR	1,339	100	100 %	95.218	1,274,974.72	0.28
0.010% Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Reihe 8 v.20(27)	DE000WBP0A79		EUR	1,300	100	100 %	92.585	1,203,611.50	0.27
0.050% Bayerische Landesbank HPF-MTN v.21(31)	DE000BLB6JK8		EUR	1,294	-	250 %	84.369	1,091,734.86	0.24
0.050% Commerzbank AG MTH S.P34 v.19(29)	DE000CZ45VF8		EUR	1,165	-	500 %	88.863	1,035,250.54	0.23
0.050% Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.19(29)A.1482	XS2079126467		EUR	1,200	-	300 %	87.583	1,050,996.00	0.23
0.050% DZ HYP AG MTN-Hyp.Pfbr.1215 19(29)	DE000A2TSDV6		EUR	1,913	-	600 %	88.591	1,694,745.83	0.38
0.100% Deutsche Pfandbriefbank AG MTN-HPF Reihe 15294 v.20(28)	DE000A2YNNY3		EUR	1,600	-	500 %	91.291	1,460,663.74	0.33
0.100% DZ HYP AG MTN-Hyp.Pfbr.380 16(26) [WL]	DE000A2AAX45		EUR	1,300	100	200 %	95.580	1,242,545.11	0.28
0.100% Hamburg Commercial Bank AG HYPF v.21(28) DIP S.2741	DE000HCB0BC0		EUR	1,200	100	200 %	89.373	1,072,479.06	0.24
0.125% Aareal Bank AG MTN-HPF.S.240 v.2022(2030)	DE000AAR0314		EUR	2,000	200	400 %	86.333	1,726,653.62	0.39
0.125% Bayerische Landesbank Öff.Pfandbr.v.21(29)	DE000BLB6JL6		EUR	1,330	-	500 %	88.229	1,173,441.20	0.26
0.125% Berlin Hyp AG Hyp.-Pfandbr. v.21(30)	DE000BHY0H34		EUR	2,431	100	700 %	87.603	2,129,616.78	0.48
0.125% Commerzbank AG MTH S.P16 v.16(26)	DE000CZ40LQ7		EUR	2,965	-	- %	95.025	2,817,483.84	0.63
0.125% Deutsche Bank AG MTN-HPF v.20(30)	DE000DL19U31		EUR	1,156	-	250 %	87.476	1,011,225.45	0.23
0.125% ING-DiBa AG Hyp.-Pfandbrief v.2019(2027)	DE000A1KRJT0		EUR	1,800	-	300 %	93.915	1,690,470.00	0.38
0.125% Landesbank Baden-Württemberg MTN-Pfandbr.Ser.827 v.22(29)	DE000LB2ZSM3		EUR	1,900	100	400 %	89.018	1,691,342.00	0.38
0.125% Lb.Hessen-Thüringen GZ MTN OPF S.H343 v.2020(30)	XS2106579670		EUR	1,700	100	500 %	87.600	1,489,204.25	0.33
0.125% Münchener Hypothekenbank MTN-HPF Ser.1883 v.20(35)	DE000MHB25J1		EUR	1,388	-	200 %	74.817	1,038,456.49	0.23
0.125% Münchener Hypothekenbank MTN-HPF Ser.1980 v.22(29)	DE000MHB29J3		EUR	1,765	-	500 %	90.073	1,589,784.04	0.35
0.125% Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Serie 12 v.21(29)	DE000WBP0BB8		EUR	1,300	100	400 %	87.963	1,143,514.23	0.26
0.200% Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.3 v.2021(2033)	DE000A3E5S18		EUR	1,200	-	200 %	80.406	964,872.00	0.22
0.200% Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.4 v.2021(2031)	DE000A3MP6H1		EUR	1,200	-	300 %	83.841	1,006,086.30	0.22
0.200% Bayerische Landesbank Öff.Pfandbr.v.22(30)	DE000BLB6JM4		EUR	1,199	100	500 %	87.492	1,049,032.08	0.23
0.250% Berlin Hyp AG Hyp.-Pfandbr. v.21(33)	DE000BHY0HW9		EUR	1,846	-	450 %	80.744	1,490,529.63	0.33
0.250% Commerzbank AG MTH S.P47 v.22(32)	DE000CZ45WY7		EUR	2,472	-	500 %	83.805	2,071,671.96	0.46
0.250% Deutsche Bank AG MTN-HPF v.16(28)	DE000DL19S68		EUR	1,126	-	100 %	91.257	1,027,553.82	0.23
0.250% ING-DiBa AG Hyp.-Pfandbrief v.2016(2026)	DE000A1KRJQ6		EUR	1,300	100	100 %	95.511	1,241,645.61	0.28
0.250% Münchener Hypothekenbank MTN-HPF Ser.1943 v.21(36)	DE000MHB28J5		EUR	1,408	100	300 %	74.341	1,046,715.32	0.23
0.250% Norddeutsche Landesbank -GZ- OPF-MTN 2016(2026)	DE000NLB85X6		EUR	1,790	-	400 %	95.533	1,710,034.26	0.38
0.250% UniCredit Bank GmbH HVB MTN-HPF S.2071 v.20(32)	DE000HV2AS10		EUR	3,822	300	750 %	83.891	3,206,327.70	0.72
0.375% Berlin Hyp AG Hyp.-Pfandbr. v.19(29)	DE000BHY0BQ4		EUR	1,322	-	200 %	90.125	1,191,452.50	0.27
0.375% DZ HYP AG MTN-Hyp.Pfbr.1187 16(26) [DG]	DE000A14KKM9		EUR	1,329	-	100 %	96.896	1,287,747.84	0.29
0.375% DZ HYP AG MTN-Öff.Pfdr.1078 19(34) [DG]	DE000A2TSDZ7		EUR	1,469	-	60 %	78.541	1,153,762.34	0.26
0.375% Landesbank Baden-Württemberg MTN-Pfandbr.Ser.800 v.19(26)	DE000LB125N3		EUR	1,824	-	400 %	97.305	1,774,835.52	0.40
0.375% UniCredit Bank GmbH HVB MTN-HPF S.2116 v.22(33)	DE000HV2AYS3		EUR	2,400	100	700 %	82.498	1,979,946.00	0.44
0.500% Commerzbank AG MTH S.P11 v.16(26)	DE000CZ40LG8		EUR	2,439	-	300 %	96.721	2,359,019.09	0.53
0.500% Commerzbank AG MTH S.P49 v.22(27)	DE000CZ45W16		EUR	4,198	-	900 %	95.317	4,001,407.66	0.89
0.500% Deutsche Bank AG MTN-HPF v.16(26)	DE000DL19S01		EUR	2,170	-	600 %	96.689	2,098,145.94	0.47
0.500% Deutsche Bank AG MTN-HPF v.19(26)	DE000DL19UM9		EUR	1,187	-	100 %	97.410	1,156,259.67	0.26
0.500% Deutsche Kreditbank AG Hyp.Pfandbrief 2015(2027)	DE000DKB0432		EUR	1,300	100	300 %	95.216	1,237,804.41	0.28
0.500% DZ HYP AG MTN-Hyp.Pfbr.1189 17(26) [DG]	DE000A2AAW53		EUR	1,321	50	105 %	96.134	1,269,931.20	0.28
0.500% DZ HYP AG MTN-Hyp.Pfbr.1205 18(25)	DE000A2G9HE4		EUR	2,361	-	400 %	97.809	2,309,260.43	0.52

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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 EUR	% of the fund assets ⁽²⁾
0.500% DZ HYP AG MTN-Hyp.Pfbr.361 15(27) [WL]	DE000A14J5J4	EUR	1,900	100	-	%	95.134	1,807,541.50	0.40
0.500% DZ HYP AG MTN-Hyp.Pfbr.384 17(26) [WL]	DE000A2BPJ78	EUR	1,300	100	200	%	96.647	1,256,413.13	0.28
0.500% Lb.Hessen-Thüringen GZ MTN OPF S.H325 v.2019(26)	XS1936186425	EUR	1,900	-	200	%	97.421	1,851,008.35	0.41
0.500% Lb.Hessen-Thüringen GZ MTN OPF S.H347 v.2022(37)	XS2433240764	EUR	2,500	-	700	%	75.074	1,876,856.25	0.42
0.500% Münchener Hypothekenbank MTN-HPF Ser.1718 v.16(26)	DE000MHB17J8	EUR	2,137	350	150	%	97.049	2,073,929.93	0.46
0.500% Norddeutsche Landesbank -GZ- MTN-HPF S.496 v.18(26)	DE000DHY4960	EUR	1,901	100	300	%	96.613	1,836,621.65	0.41
0.500% UniCredit Bank GmbH HVB MTN-HPF S.1893 v.17(26)	DE000HV2AMT6	EUR	1,912	100	600	%	96.845	1,851,668.41	0.41
0.500% UniCredit Bank GmbH HVB MTN-OPF S.2118 v.22(27)	DE000HV2AYU9	EUR	2,600	100	100	%	95.224	2,475,833.10	0.55
0.625% Bayerische Landesbank Öff.Pfandbr. v.18(27)	DE000BLB6JE1	EUR	1,308	-	650	%	95.030	1,242,998.13	0.28
0.625% Berlin Hyp AG Hyp.-Pfandbr. v.18(25) Ser.211	DE000BHY0GC3	EUR	750	-	700	%	97.969	734,765.63	0.16
0.625% Berlin Hyp AG Hyp.-Pfandbr. v.22(29)	DE000BHY0JD5	EUR	1,200	50	300	%	91.758	1,101,099.00	0.25
0.625% Commerzbank AG MTH S.P18 v.17(27)	DE000CZ40MB7	EUR	2,389	-	700	%	94.680	2,261,893.26	0.50
0.625% Deutsche Pfandbriefbank AG MTN-HPF Reihe 15283 v.18(27)	DE000A2GSLV6	EUR	1,800	-	100	%	93.918	1,690,532.59	0.38
0.625% DZ HYP AG MTN-Hyp.Pfbr.385 17(27) [WL]	DE000A2BPJ86	EUR	2,000	-	200	%	94.671	1,893,415.84	0.42
0.625% ING-DiBa AG MTN-Hyp.-Pfand. v.22(29)	DE000A2YNWA1	EUR	3,700	-	800	%	91.802	3,396,692.50	0.76
0.625% Lb.Hessen-Thüringen GZ MTN OPF Ser.H296 v.17(27)	XS1548773982	EUR	2,500	100	600	%	95.829	2,395,725.30	0.53
0.625% Münchener Hypothekenbank MTN-HPF Ser.1762 v.17(27)	DE000MHB18J6	EUR	1,970	50	300	%	95.353	1,878,448.72	0.42
0.625% Münchener Hypothekenbank MTN-HPF Ser.1771 v.17(26)	DE000MHB19J4	EUR	1,850	-	350	%	96.304	1,781,631.60	0.40
0.625% Münchener Hypothekenbank MTN-HPF Ser.1789 v.18(27)	DE000MHB20J2	EUR	1,739	100	600	%	94.382	1,641,311.68	0.37
0.625% Norddeutsche Landesbank -GZ- OPF-MTN 2017(2027)	DE000NLB8739	EUR	1,937	100	-	%	95.760	1,854,877.73	0.41
0.625% UniCredit Bank GmbH HVB MTN-HPF S.2029 v.18(25)	DE000HV2ART5	EUR	2,088	-	400	%	97.868	2,043,485.82	0.46
0.750% Bayerische Landesbank Med.-Term Öff.Pfandbr.v.16(26)	DE000BLB6JB7	EUR	1,212	100	50	%	97.714	1,184,299.73	0.26
0.750% Bayerische Landesbank OPF-MTN v.18(28)	DE000BLB6JC5	EUR	1,861	-	300	%	94.330	1,755,481.30	0.39
0.750% Bayerische Landesbank Öff.Pfandbr.v.19(29)	DE000BLB6JH4	EUR	1,381	-	300	%	92.430	1,276,458.30	0.28
0.750% Berlin Hyp AG Hyp.-Pfandbr. v.18(26) Ser.207	DE000BHY0MX7	EUR	1,297	50	100	%	97.572	1,265,508.84	0.28
0.750% Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.17(27)A.1444	XS1693853944	EUR	1,200	-	500	%	94.782	1,137,380.98	0.25
0.750% Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.18(28)A.1469	XS1852086211	EUR	1,200	100	400	%	93.399	1,120,791.00	0.25
0.750% DZ HYP AG MTN-Hyp.Pfbr.1204 18(27) [DG]	DE000A2G9HD6	EUR	1,291	100	250	%	95.303	1,230,367.37	0.27
0.750% DZ HYP AG MTN-Hyp.Pfbr.1242 22(29)	DE000A3MP619	EUR	2,536	50	450	%	90.914	2,305,572.70	0.51
0.750% DZ HYP AG MTN-Hyp.Pfbr.371 15(26) [WL]	DE000A161ZQ3	EUR	2,200	-	300	%	97.656	2,148,440.56	0.48
0.750% Hamburger Sparkasse AG Pfandbr.Ausg.41 v.2022(2027)	DE000A3MQYT3	EUR	1,200	-	200	%	95.723	1,148,679.88	0.26
0.750% Norddeutsche Landesbank -GZ- MTN-HPF S.502 v.19(29)	DE000DHY5025	EUR	2,017	-	100	%	92.226	1,860,191.68	0.42
0.750% Norddeutsche Landesbank -GZ- MTN-Pfbr.v.18(2028)	DE000NLB2TD7	EUR	2,541	-	950	%	94.259	2,395,131.86	0.53
0.850% UniCredit Bank GmbH HVB MTN-HPF S.2055 v.19(34)	DE000HV2ASK2	EUR	2,402	-	500	%	83.254	1,999,757.07	0.45
0.875% Commerzbank AG MTH S.P22 v.18(28)	DE000CZ40MQ5	EUR	1,802	50	500	%	94.338	1,699,970.76	0.38
0.875% Deutsche Kreditbank AG Öff.Pfibr. v.2018(2028)	DE000SCB0005	EUR	1,200	-	-	%	93.551	1,122,606.88	0.25
0.875% DZ HYP AG MTN-Hyp.Pfbr.1210 19(29)	DE000A2G9HL9	EUR	1,775	-	-	%	92.835	1,647,817.59	0.37
0.875% DZ HYP AG MTN-Hyp.Pfbr.358 15(30) [WL]	DE000A13SR38	EUR	2,100	-	600	%	91.252	1,916,286.75	0.43
0.875% DZ HYP AG MTN-Hyp.Pfbr.392 18(28) [WL]	DE000A2GSP56	EUR	1,918	-	400	%	94.363	1,809,890.38	0.40
0.875% DZ HYP AG MTN-Hyp.Pfbr.397 19(34) [DG]	DE000A2NB841	EUR	1,367	-	-	%	83.914	1,147,109.29	0.26
0.875% Lb.Hessen-Thüringen GZ MTN OPF S.H320 v.2018(28)	XS1793273092	EUR	2,400	-	400	%	94.329	2,263,886.02	0.51
0.875% UniCredit Bank GmbH HVB MTN-HPF S.2023 v.19(29)	DE000HV2ARM0	EUR	2,438	40	400	%	92.735	2,260,885.40	0.50
1.000% Deutsche Pfandbriefbank AG MTN-HPF Reihe 15317 v.22(26)	DE000A3T0YH5	EUR	2,000	-	400	%	97.253	1,945,059.38	0.43

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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 EUR	% of the fund assets ²⁾
1.000% ING-DiBa AG Hyp.-Pfandbrief v.2019(2039)	DE000A1KRJU8		EUR	1,800	-	500 %	76.819	1,382,742.00	0.31
1.000% Münchener Hypothekenbank MTN-HPF Ser.1823 v.19(39)	DE000MHB22J8		EUR	1,188	-	400 %	76.907	913,657.16	0.20
1.250% Commerzbank AG MTH S.P30 v.19(34)	DE000CZ40NP5		EUR	2,532	50	450 %	87.369	2,212,191.51	0.49
1.250% Deutsche Pfandbriefbank AG MTN-OPF R25072 v.16(35)	DE000A13SWG1		EUR	2,028	-	500 %	82.986	1,682,958.78	0.38
1.250% ING-DiBa AG Hyp.-Pfandbrief v.2018(2033)	DE000A1KRJS2		EUR	1,300	100	400 %	87.459	1,136,970.25	0.25
1.250% Münchener Hypothekenbank MTN-HPF Ser.1989 v.22(30)	DE000MHB30J1		EUR	2,376	-	450 %	93.288	2,216,534.76	0.49
1.375% Aareal Bank AG MTN-HPF.S.243 v.2022(2029)	DE000AAR0330		EUR	1,900	100	500 %	93.886	1,783,838.75	0.40
1.375% Norddeutsche Landesbank -GZ- MTN-Pfbr.v.22(2025)	DE000NLB3ZZ5		EUR	1,100	-	300 %	98.681	1,085,493.31	0.24
1.375% UniCredit Bank GmbH HVB MTN-HPF S.2123 v.22(27)	DE000HV2AYZ8		EUR	1,300	-	- %	96.782	1,258,170.91	0.28
1.625% Deutsche Kreditbank AG Öff.-Pfe. 22/32	DE000SCB0039		EUR	1,288	100	304 %	92.413	1,190,279.44	0.27
1.625% DZ HYP AG MTN-Hyp.Pfbr.1248 22(31)	DE000A3MP684		EUR	1,950	-	300 %	93.368	1,820,671.13	0.41
1.750% Berlin Hyp AG Hyp.-Pfandbr. v.22(32)	DE000BHY0SB0		EUR	1,887	-	400 %	93.371	1,761,920.21	0.39
1.750% Deutsche Pfandbriefbank AG MTN-HPF Reihe 15322 v.22(27)	DE000A30WFU3		EUR	1,861	-	400 %	97.473	1,813,974.11	0.40
1.750% Landesbank Baden-Württemberg MTN-Pfandbr.Ser.829 v.22(28)	DE000LB2ZV93		EUR	2,404	-	400 %	97.388	2,341,207.52	0.52
1.875% Münchener Hypothekenbank MTN-HPF Ser.2000 v.22(32)	DE000MHB31J9		EUR	2,912	-	400 %	94.094	2,740,002.72	0.61
2.000% Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.5 v.2022(2034)	DE000A30VH59		EUR	1,500	-	300 %	92.668	1,390,012.50	0.31
2.125% Bayerische Landesbank OPF-MTN v.22(31)	DE000BLB6JQ5		EUR	1,188	-	200 %	96.331	1,144,412.28	0.26
2.250% Aareal Bank AG MTN-HPF.S.245 v.2022(2027)	DE000AAR0348		EUR	1,400	-	100 %	98.661	1,381,254.00	0.31
2.250% Commerzbank AG MTH S.P55 v.22(32)	DE000CZ45W99		EUR	2,462	-	450 %	96.368	2,372,592.47	0.53
2.250% Deutsche Bank AG MTN-HPF v.22(27)	DE000A30VPC2		EUR	2,100	-	- %	98.906	2,077,022.98	0.46
2.250% Norddeutsche Landesbank -GZ- MTN-Pfbr.v.22(2027)	DE000NLB3Z75		EUR	1,100	-	- %	99.001	1,089,014.72	0.24
2.375% Aareal Bank AG MTN-HPF.S.251 v.2022(2023)	DE000AAR0363		EUR	1,900	100	- %	97.507	1,852,633.00	0.41
2.375% Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.6 v.2022(2029)	DE000A30VN02		EUR	1,200	100	400 %	98.656	1,183,872.00	0.26
2.375% Deutsche Pfandbriefbank AG MTN-OPF R25059 v.13(28)	DE000A1R06C5		EUR	1,603	-	200 %	98.105	1,572,615.14	0.35
2.375% ING-DiBa AG MTN-Hyp.-Pfand. v.22(30)	DE000A2YNWB9		EUR	2,500	-	200 %	98.217	2,455,431.25	0.55
2.375% Landesbank Baden-Württemberg MTN Öff.Pfandbr. 22(27)R.831	DE000LB38077		EUR	2,400	-	600 %	99.552	2,389,253.66	0.53
2.375% Lb.Hessen-Thüringen GZ MTN HPF S.H357 v.22(26)	XS2536375368		EUR	3,700	100	600 %	99.624	3,686,097.25	0.82
2.500% Bayerische Landesbank OPF-MTN v.22(32)	DE000BLB6JP7		EUR	1,223	-	200 %	98.495	1,204,593.85	0.27
2.500% Deutsche Bank AG MTN-HPF v.22(32)	DE000A30VPD0		EUR	1,200	100	400 %	98.132	1,177,590.00	0.26
2.500% DZ HYP AG MTN-Hyp.Pfbr.1252 22(31)	DE000A3MQUX3		EUR	2,211	-	500 %	98.405	2,175,730.90	0.49
2.500% Münchener Hypothekenbank MTN-HPF Ser.1618 v.13(28)	DE000MHB10J3		EUR	3,298	-	- %	99.614	3,285,269.72	0.73
2.500% Norddeutsche Landesbank -GZ- MTN-Pfbr.v.24(2028)	DE000NLB4621		EUR	600	600	- %	99.673	598,038.00	0.13
2.625% Aareal Bank AG MTN-HPF.S.263 v.2024(2030)	DE000AAR0447		EUR	300	300	- %	98.361	295,083.00	0.07
2.625% Berlin Hyp AG Hyp.-Pfandbr. v.24(31)	DE000BHY0SD6		EUR	1,300	1,300	- %	99.403	1,292,235.75	0.29
2.625% Commerzbank AG MTH S.P74 v.24(29)	DE000CZ45YX5		EUR	3,050	3,050	- %	99.755	3,042,527.50	0.68
2.625% Deutsche Bank AG MTN-HPF v.22(37)	DE000DL19WV6		EUR	2,600	-	500 %	97.057	2,523,488.50	0.56
2.625% Münchener Hypothekenbank MTN-HPF Ser.2066 v.24(31)	DE000MHB40J0		EUR	800	800	- %	99.741	797,928.00	0.18
2.625% UniCredit Bank GmbH HVB MTN-HPF S.2125 v.22(28)	DE000HV2AY12		EUR	1,300	100	100 %	99.765	1,296,946.51	0.29
2.750% Berlin Hyp AG Hyp.-Pfandbr. v.24(27)	DE000BHY0GY7		EUR	1,000	750	- %	100.390	1,003,898.10	0.22
2.750% Commerzbank AG MTH S.P58 v.22(25)	DE000CZ43ZJ6		EUR	2,244	-	600 %	100.199	2,248,467.11	0.50
2.750% Commerzbank AG MTH S.P67 v.24(31)	DE000CZ439P6		EUR	2,200	900	- %	100.112	2,202,461.16	0.49
2.750% Commerzbank AG MTN-OPF v.24(27) P.66	DE000CZ439N1		EUR	1,900	600	- %	100.341	1,906,484.05	0.43
2.750% Deutsche Kreditbank AG Hyp.Pfandbrief 2024(2034)	DE000SCB0062		EUR	700	700	- %	99.508	696,556.00	0.16
2.750% DZ HYP AG MTN-Hyp.Pfbr.1268 24(31)	DE000A351XU7		EUR	1,900	900	- %	100.140	1,902,665.11	0.42
2.750% ING-DiBa AG MTN-Hyp.-Pfand. v.24(29)	DE000A2YNWE3		EUR	2,600	2,600	- %	100.244	2,606,337.50	0.58

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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 EUR	% of the fund assets ²⁾
2.750% Landesbank Baden-Württemberg MTN-Pfandbr.Ser.845 v.24(31)	DE000LB39AS0		EUR	1,900	300	- %	100.303	1,905,752.25	0.43
2.750% UniCredit Bank GmbH HVB MTN-HPF S.2131 v.22(26)	DE000HV2AY79		EUR	2,496	100	300 %	100.074	2,497,847.04	0.56
2.750% Wuestenrot Bausparkasse AG Hyp.-Pfe. 24/31	DE000WBP0BL7		EUR	800	800	- %	99.840	798,720.00	0.18
2.875% Aareal Bank AG MTN-HPF.S.260 v.2024(2028)	DE000AAR0405		EUR	1,200	-	200 %	99.929	1,199,144.59	0.27
2.875% Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.7 v.2023(2032)	DE000A30V8H6		EUR	1,300	-	200 %	100.668	1,308,684.00	0.29
2.875% Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.9 v.2024(2029)	DE000A3824G4		EUR	1,200	100	100 %	101.044	1,212,527.24	0.27
2.875% Bayerische Landesbank HPF-MTN v.24(28)	XS2782184902		EUR	850	-	- %	100.962	858,180.88	0.19
2.875% Bayerische Landesbank HPF-MTN v.24(30)	DE000BLB6J10		EUR	1,850	350	- %	101.106	1,870,470.25	0.42
2.875% Bayerische Landesbank OPF-MTN v.23(33)	DE000BLB6JR3		EUR	1,266	-	- %	100.879	1,277,128.14	0.29
2.875% Berlin Hyp AG Hyp.-Pfandbr. v.23(30)	DE000BHY0GT7		EUR	1,796	-	325 %	100.843	1,811,144.25	0.40
2.875% Commerzbank AG MTH S.P57 v.22(28)	DE000CZ43ZF4		EUR	1,791	-	750 %	100.832	1,805,896.64	0.40
2.875% Commerzbank AG MTH S.P59 v.23(26)	DE000CZ43ZS7		EUR	2,573	200	500 %	100.550	2,587,145.07	0.58
2.875% Deutsche Kreditbank AG Hyp.Pfandbrief 2024(2036)	DE000SCB0054		EUR	1,371	-	229 %	99.501	1,364,155.28	0.30
2.875% Deutsche Pfandbriefbank AG MTN-HPF Reihe 15327 v.23(29)	DE000A30WF68		EUR	1,152	-	- %	99.555	1,146,877.30	0.26
2.875% Landesbank Baden-Württemberg MTN-Pfandbr.Ser.834 v.23(26)	DE000LB384E5		EUR	2,370	-	500 %	100.400	2,379,485.97	0.53
2.875% Lb.Hessen-Thüringen GZ MTN OPF S.H371 v.2024(34)	XS2760109053		EUR	3,100	-	- %	100.754	3,123,358.50	0.70
2.875% Norddeutsche Landesbank -GZ- MTN-Pfbr.v.23(2030)	DE000NLB34Y2		EUR	1,300	-	100 %	100.690	1,308,967.99	0.29
2.875% Norddeutsche Landesbank -GZ- MTN-Pfbr.v.24(2031)	DE000NLB4Y34		EUR	1,300	300	- %	100.459	1,305,967.00	0.29
2.875% Norddeutsche Landesbank -GZ- OPF-MTN 2024(2027)	DE000NLB40F8		EUR	1,390	700	- %	100.611	1,398,490.16	0.31
3.000% Aareal Bank AG MTN-HPF.S.254 v.2023(2027)	DE000AAR0371		EUR	1,884	-	300 %	100.315	1,889,932.72	0.42
3.000% Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.10 v2024(2033)	DE000A383JG8		EUR	1,100	100	- %	101.606	1,117,671.50	0.25
3.000% Bayerische Landesbank HPF-MTN v.23(29)	DE000BLB6JV5		EUR	1,306	100	- %	101.388	1,324,124.02	0.30
3.000% Berlin Hyp AG Hyp.-Pfandbr. v.22(27)	DE000BHY0JW5		EUR	1,899	-	400 %	101.124	1,920,343.28	0.43
3.000% Berlin Hyp AG Hyp.-Pfandbr. v.23(26)	DE000BHY0SP0		EUR	1,478	250	- %	100.602	1,486,895.18	0.33
3.000% Berlin Hyp AG Hyp.-Pfandbr. v.23(33)	DE000BHY0GM2		EUR	1,800	200	- %	101.706	1,830,708.00	0.41
3.000% Commerzbank AG MTH S.P68 v.24(34)	DE000CZ45YB1		EUR	2,450	-	- %	101.495	2,486,634.92	0.56
3.000% Deutsche Bank AG MTN-HPF v.22(28)	DE000A30V2V0		EUR	2,400	-	- %	101.029	2,424,708.00	0.54
3.000% Deutsche Bank AG MTN-HPF v.23(27)	DE000A30VG92		EUR	1,200	-	400 %	100.732	1,208,782.04	0.27
3.000% Deutsche Bank AG MTN-HPF v.23(30)	DE000A30V5F6		EUR	1,200	-	300 %	101.434	1,217,211.55	0.27
3.000% Deutsche Kreditbank AG Hyp.Pfandbrief 2023(2035)	DE000SCB0047		EUR	1,810	-	500 %	101.169	1,831,164.87	0.41
3.000% Deutsche Kreditbank AG Öff.Pföbr. v.2024(2030)	DE000DKB0531		EUR	1,000	1,000	- %	101.604	1,016,042.50	0.23
3.000% Deutsche Pfandbriefbank AG MTN-HPF Reihe 15325 v.22(27)	DE000A30WF27		EUR	1,772	-	250 %	100.208	1,775,682.30	0.40
3.000% DZ HYP AG MTN-Hyp.Pfbr.1253 23(26)	DE000A3MQUY1		EUR	1,075	-	300 %	100.416	1,079,475.13	0.24
3.000% DZ HYP AG MTN-Hyp.Pfbr.1254 23(32)	DE000A3MQUZ8		EUR	2,025	-	- %	101.855	2,062,563.75	0.46
3.000% DZ HYP AG MTN-Hyp.Pfbr.1270 24(32)	DE000A351XW3		EUR	1,325	1,100	100 %	101.797	1,348,804.79	0.30
3.000% Hamburger Sparkasse AG Pfandbr.Ausg.44 v.2023(2028)	DE000A351M80		EUR	1,200	100	400 %	101.379	1,216,548.00	0.27
3.000% Hamburger Sparkasse AG Pfandbr.Ausg.45 v.2024(2031)	DE000A351256		EUR	1,200	-	200 %	101.405	1,216,863.74	0.27
3.000% Landesbank Baden-Württemberg MTN-Pfandbr.Ser.850 v.24(34)	DE000LB39BP4		EUR	1,450	500	550 %	101.734	1,475,149.93	0.33
3.000% Landesbank Baden-Württemberg MTN-Pfandbr.Ser.851 v.24(27)	DE000LB39DP0		EUR	1,300	800	- %	101.005	1,313,065.65	0.29
3.000% Landesbank Baden-Württemberg MTN-Pfandbr.Ser.852 v.24(31)	DE000LB39DQ8		EUR	2,100	1,800	200 %	101.925	2,140,435.50	0.48
3.000% Landesbank Saar Öffent.Pfandbr.Aus.436 v.24(34)	DE000SLB4360		EUR	1,300	500	- %	101.188	1,315,447.63	0.29
3.000% Münchener Hypothekenbank MTN-HPF Ser.2014 v.22(27)	DE000MHB32J7		EUR	2,399	-	450 %	101.159	2,426,810.41	0.54
3.000% Münchener Hypothekenbank MTN-HPF Ser.2029 v.23(30)	DE000MHB35J0		EUR	1,766	-	200 %	101.767	1,797,208.12	0.40
3.000% Münchener Hypothekenbank MTN-HPF Ser.2041 v.24(34)	DE000MHB38J4		EUR	1,400	200	- %	102.097	1,429,358.00	0.32
3.000% Münchener Hypothekenbank MTN-HPF Ser.2057 v.24(31)	DE000MHB39J2		EUR	1,325	1,325	- %	101.913	1,350,353.88	0.30

SEMI-ANNUAL REPORT FOR ISHARES PFANDBRIEFE 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⁾
3.000% UniCredit Bank GmbH HVB MTN-HPF S.2151 v.23(27)	DE000HV2AZT8	EUR	1,900	-	100	%	100.798	1,915,155.54	0.43
3.125% Aareal Bank AG MTN-HPF.S.256 v.2023(2026)	DE000AAR0389	EUR	1,866	-	425	%	100.265	1,870,952.68	0.42
3.125% Bayerische Landesbank HPF-MTN v.22(27)	DE000BLB6JT9	EUR	1,149	-	-	%	101.650	1,167,964.25	0.26
3.125% Commerzbank AG MTH S.P61 v.23(29)	DE000CZ43ZX7	EUR	2,911	-	700	%	101.823	2,964,082.09	0.66
3.125% Commerzbank AG MTH S.P63 v.23(33)	DE000CZ43Z23	EUR	2,471	100	400	%	102.686	2,537,358.71	0.57
3.125% Deutsche Bank AG MTN-HPF v.23(26)	DE000A351NR4	EUR	1,200	-	400	%	101.069	1,212,824.50	0.27
3.125% Deutsche Bank AG MTN-HPF v.23(33)	DE000A351TP5	EUR	1,300	100	200	%	102.480	1,332,240.00	0.30
3.125% DZ HYP AG MTN-Hyp.Pfbr.1269 24(34)	DE000A351XV5	EUR	1,100	600	-	%	102.760	1,130,360.00	0.25
3.125% DZ HYP AG MTN-Hyp.Pfbr.1272 24(28)	DE000A351XY9	EUR	800	800	-	%	101.803	814,427.94	0.18
3.125% Hamburg Commercial Bank AG HYPF v.22(26) DIP S.2752	DE000HCB0BP2	EUR	1,200	-	200	%	100.333	1,203,990.71	0.27
3.125% Münchener Hypothekenbank MTN-HPF Ser.2023 v.23(29)	DE000MHB34J3	EUR	1,867	-	100	%	102.228	1,908,596.76	0.43
3.125% Norddeutsche Landesbank -GZ- MTN-Pfbr.v.23(2026)	DE000NLB4RJ4	EUR	1,400	-	-	%	100.600	1,408,395.32	0.31
3.125% Oldenburgische Landesbank AG MTN-HPF v. 24(32)	DE000A11QJS1	EUR	1,300	-	100	%	102.083	1,327,077.08	0.30
3.125% UniCredit Bank GmbH HVB MTN-HPF S.2168 v.24(28)	DE000HV2A0A3	EUR	1,800	1,100	100	%	101.445	1,826,001.90	0.41
3.125% Wüstenrot Bausparkasse AG MTN-HPF Serie 19 v. 23(30)	DE000WBP0BJ1	EUR	1,200	-	400	%	101.675	1,220,102.48	0.27
3.250% Aareal Bank AG MTN-HPF.S.261 v.2024(2029)	DE000AAR0421	EUR	1,000	1,000	-	%	101.255	1,012,545.96	0.23
3.250% Deutsche Pfandbriefbank AG MTN-HPF Reihe 15337 v.24(27)	DE000A31RJ45	EUR	800	300	-	%	100.745	805,958.14	0.18
3.250% DZ HYP AG MTN-Hyp.Pfbr.1258 23(33)	DE000A3MQU45	EUR	2,186	100	-	%	103.670	2,266,231.67	0.51
3.250% DZ HYP AG MTN-Hyp.Pfbr.1266 23(27)	DE000A351XS1	EUR	1,227	-	-	%	101.681	1,247,625.87	0.28
3.250% ING-DiBa AG MTN-Hyp.-Pfand. v.23(28)	DE000A2YNWC7	EUR	2,500	-	600	%	101.956	2,548,904.98	0.57
3.250% Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(26)R.835	DE000LB386A8	EUR	1,894	50	400	%	101.422	1,920,939.82	0.43
3.250% Landesbank Baden-Württemberg MTN-Pfandbr.Ser.836 v.23(27)	DE000LB387B4	EUR	1,250	-	50	%	102.021	1,275,259.38	0.28
3.250% Landesbank Baden-Württemberg OPF-MTN v.23(33)S.837	DE000LB387C2	EUR	1,950	-	50	%	103.859	2,025,250.50	0.45
3.250% Münchener Hypothekenbank MTN-HPF Ser.2039 v.23(28)	DE000MHB37J6	EUR	1,800	100	-	%	102.457	1,844,230.50	0.41
3.375% Berlin Hyp AG Hyp.-Pfandbr. v.23(28)	DE000BHY0SC8	EUR	1,200	-	200	%	102.635	1,231,626.00	0.27
3.375% Berlin Hyp AG Hyp.-Pfandbr. v.23(28)	DE000BHY0JY1	EUR	1,800	-	350	%	102.356	1,842,402.44	0.41
3.375% Commerzbank AG MTH S.P65 v.23(28)	DE000CZ43Z72	EUR	3,100	100	600	%	102.697	3,183,599.25	0.71
3.375% Commerzbank AG MTN-OPF v.23(25) P.62	DE000CZ43Z15	EUR	1,799	-	300	%	100.889	1,814,989.96	0.41
3.375% Deutsche Bank AG MTN-HPF v.23(29)	DE000A352BT3	EUR	1,200	-	100	%	102.650	1,231,803.00	0.27
3.375% DZ HYP AG MTN-Hyp.Pfbr.1263 23(28)	DE000A351XK8	EUR	1,214	-	-	%	102.385	1,242,955.50	0.28
3.375% Hamburg Commercial Bank AG HYPF v.23(28) DIP S.2758	DE000HCB0BV0	EUR	1,251	50	200	%	101.508	1,269,860.83	0.28
3.375% Lb.Hessen-Thüringen GZ MTN OPF S.H367 v.2023(28)	XS2673929944	EUR	2,400	-	600	%	102.301	2,455,229.33	0.55
3.375% Wüstenrot Bausparkasse AG MTN-HPF Serie 20 v. 23(28)	DE000WBP0BK9	EUR	1,300	-	-	%	102.551	1,333,163.00	0.30
3.500% Bayerische Landesbank HPF-MTN v.23(27)	DE000BLB6J02	EUR	1,128	-	250	%	101.976	1,150,289.33	0.26
3.500% Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(27)R.843	DE000LB389C8	EUR	1,150	-	250	%	102.211	1,175,428.66	0.26
3.500% Lb.Hessen-Thüringen GZ MTN OPF S.H368 v.2023(27)	XS2711420054	EUR	1,800	-	100	%	102.459	1,844,267.54	0.41
3.500% Münchener Hypothekenbank MTN-HPF Ser.2033 v.23(26)	DE000MHB36J8	EUR	1,470	-	-	%	101.613	1,493,704.37	0.33
3.625% Deutsche Pfandbriefbank AG MTN-HPF Reihe 15330 v.23(26)	DE000A31RJS7	EUR	1,400	-	-	%	101.335	1,418,688.89	0.32
3.625% Deutsche Pfandbriefbank AG MTN-HPF Reihe 15332 v.23(27)	DE000A31RJZ2	EUR	1,150	250	-	%	102.117	1,174,339.75	0.26
3.875% Aareal Bank AG MTN-HPF.S.257 v.2023(2026)	DE000AAR0397	EUR	1,200	-	350	%	101.519	1,218,229.68	0.27
Securities admitted on regulated markets or included in such markets								13,404,100.14	2.99
Bonds								13,404,100.14	2.99
0.050% Santander Consumer Bank AG Pfandbr. MTN v.2020(2030)	XS2114143758	EUR	1,400	-	400	%	87.588	1,226,238.83	0.27
2.000% Hamburg Commercial Bank AG MTN 22/27	DE000HCB0BN7	EUR	1,200	100	400	%	97.634	1,171,605.42	0.26
2.375% Landesbank Baden-Württemberg MTN Öff.Pfandbr. 24(28)S.861	DE000LB4W514	EUR	800	800	-	%	99.162	793,296.00	0.18

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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 EUR	% of the fund assets ²⁾
2.625% Landesbank Baden-Württemberg MTN Öff.Pfandbr. 24(27)S.859	DE000LB4W4W5		EUR	1,900	1,900	- %	100.135	1,902,569.75	0.42
2.750% Lloyds Bank GmbH Pfandbrief v.2024(2029)	DE000A383G15		EUR	1,300	1,300	- %	100.178	1,302,309.53	0.29
3.000% Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P23 v.23(27)	DE000A30V5G4		EUR	1,200	100	300 %	100.792	1,209,499.82	0.27
3.000% Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P24 v.23(29)	DE000A351TH2		EUR	1,200	-	200 %	101.255	1,215,064.22	0.27
3.000% Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P26 v.24(31)	DE000A3823V5		EUR	1,200	-	300 %	101.117	1,213,401.04	0.27
3.125% Landesbank Baden-Württemberg MTN Öff.Pfandbr. 24(29)S.855	DE000LB39EQ6		EUR	2,050	2,050	- %	102.217	2,095,453.63	0.47
3.125% Sparkasse Hannover Hyp.Pfandbr.Reihe 12 v.24(31)	DE000A383B77		EUR	1,250	1,250	- %	101.973	1,274,661.90	0.28
Fresh issues									
Admission to stock exchange trading planned								4,619,277.94	1.03
Bonds								4,619,277.94	1.03
2.625% DZ HYP AG MTN Pfe. 24/31	DE000A3825M9		EUR	1,000	1,000	- %	99.489	994,890.00	0.22
3.000% DZ HYP AG MTN Pfe. 23/27	DE000A3MQU11		EUR	1,195	-	- %	101.115	1,208,330.23	0.27
3.000% UniCredit Bank AG Pfe. 23/26	DE000HV2AZC4		EUR	2,402	-	300 %	100.585	2,416,057.71	0.54
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								776,133.93	0.17
Bank accounts								776,133.93	0.17
EUR balances								776,133.93	0.17
Depository: State Street Bank International GmbH			EUR	776,133.93		%	100.000	776,133.93	0.17
Other assets								3,507,389.72	0.78
Interest receivables			EUR	3,507,389.72				3,507,389.72	0.78
Other liabilities								-37,605.43	-0.01
Management fee			EUR	-34,301.39				-34,301.39	-0.01
Other liabilities			EUR	-3,304.04				-3,304.04	-0.00
Fund assets							EUR	447,975,036.50	100.00
Unit value							EUR	95.95	
Units in circulation							Units	4,669,029	

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

Security prices and market prices

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

All securities: Closing prices on the respective valuation dates

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

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

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

SEMI-ANNUAL REPORT FOR ISHARES PFANDBRIEFE 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
Securities				
Exchange-traded securities				
Loans				
0.010% DZ HYP AG MTN-Hyp.Pfbr.1229 20(25)	DE000A289PC3	EUR	-	2,827
0.375% Aareal Bank AG MTN-HPF.S.220 v.2018(2025)	DE000AAR0215	EUR	-	1,083
0.375% Norddeutsche Landesbank -GZ- MTN-HPF S.486 v.17(25)	DE000DHY4861	EUR	-	1,900
0.500% Lb.Hessen-Thüringen GZ MTN HPF S.H321 v.18(25)	XS1883355601	EUR	-	2,800
0.625% Commerzbank AG MTH S.P23 v.18(25)	DE000CZ40MU7	EUR	-	2,150
0.625% Deutsche Bank AG MTN-HPF v.18(25)	DE000DL19T67	EUR	-	1,357
0.875% Bayerische Landesbank Med.-Term Öff.Pfandbr.v.15(25)	DE000BLB6H95	EUR	-	1,166
0.875% Commerzbank AG MTH S.P10 v.15(25)	DE000CZ40KZ0	EUR	-	1,239
0.875% Landesbank Baden-Württemberg OPF-MTN. S.753 v.15(25)	DE000LB06CF2	EUR	-	2,754
1.250% Berlin Hyp AG Hyp.-Pfandbr. v.22(25)	DE000BHY0GK6	EUR	-	3,041
2.750% Münchener Hypothekenbank MTN-HPF Ser.2017 v.23(25)	DE000MHB33J5	EUR	-	3,650
3.125% UniCredit Bank GmbH HVB MTN-OPF S.2140 v.23(25)	DE000HV2AZG5	EUR	-	3,209

SEMI-ANNUAL REPORT FOR ISHARES PFANDBRIEFE 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. Interest from domestic securities	EUR	3,450,471.03
2. Interest from domestic liquidity investments	EUR	15,077.02
Total income	EUR	3,465,548.05
II. Expenses		
1. Management fee	EUR	-200,888.74
2. Other expenses	EUR	-19,546.75
Total expenses	EUR	-220,435.49
III. Ordinary net income	EUR	3,245,112.56
IV. Disposals		
1. Realised gains	EUR	176,272.63
2. Realised losses	EUR	-3,337,039.67
Gain/loss on disposals	EUR	-3,160,767.04
V. Annual realised results	EUR	84,345.52
1. Net change in unrealised gains	EUR	2,970,438.59
2. Net change in unrealised losses	EUR	13,668,102.00
VI. Annual unrealised results	EUR	16,638,540.59
VII. Result for the financial year	EUR	16,722,886.11

Change in Fund Assets

			2024
I. Value of fund assets at the start of the financial year	EUR		487,369,692.35
1. Distribution for the previous year	EUR		-1,483,385.74
2. Interim distributions	EUR		-1,560,935.77
3. Cash inflow / outflow (net)	EUR		-53,038,212.35
a) Proceeds received from sales of units	EUR	13,312,650.85	
b) Payments for redemption of units	EUR	-66,350,863.20	
4. Income adjustment/cost compensation	EUR		-35,008.10
5. Result for the financial year	EUR		16,722,886.11
of which unrealised gains	EUR	2,970,438.59	
of which unrealised losses	EUR	13,668,102.00	
II. Value of fund assets at the end of the financial year	EUR		447,975,036.50

SEMI-ANNUAL REPORT FOR ISHARES PFANDBRIEFE 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	95.95
Units in circulation	Units	4,669,029

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:

All securities: Closing prices on the respective valuation dates

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

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

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

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 0.08 percentage points

Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

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

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

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 PFANDBRIEFE 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

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Munich

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Member of the Management Board
Munich

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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

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London, UK

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

Depository

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80333 Munich, Germany

Auditor

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

(*) since 15/10/2024

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