iShares
by BlackRock

Interim Management report and semi-annual financial statements

iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen

For the reporting period from 01/03/2026 to 31/08/2026

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NOTICE AND NOTE ON LICENCES FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

Notice

The sub-funds named in this report are governed by German law. Fund units are bought on the basis of the currently valid prospectus, the Articles of Incorporation, and the terms of investment, supplemented by the most recent annual report concerned and also by the semi-annual report if such a report later than the last annual report exists.

The financial statements were drawn up in German and translated into English and where necessary into other languages.

Only the German version is legally binding.

Note on Licences

Legal information

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

For investors in Germany

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

Risk warnings

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

Index – Disclaimers of liability

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ADDITIONAL INFORMATION FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

Additional information for investors in Austria, Denmark, Sweden, the United Kingdom, Czech Republic and Switzerland

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

Tax Representative in Austria:

Deloitte Tax Wirtschaftsprüfungs GmbH
Renngasse 1/Freyung
1010 Vienna, Austria

Distributor in Denmark:

BlackRock Denmark, filial af BlackRock (Netherlands) B.V., Holland
Harbour House
Sundkrogsgade 21
2100 Kopenhagen
Denmark

Distributor in Sweden:

BlackRock (Netherlands) B.V. Stockholm Filial
Malmskillnadsgatan 32
111 51 Stockholm
Sweden

Facility Agent in the United Kingdom:

BlackRock Advisors (UK) Limited
12 Throgmorton Avenue
London EC2N 2DL
United Kingdom

Contact Bank in the Czech Republic:

UniCredit Bank Czech Republic and Slovakia, a.s.
Prague 4 – Michle, Zeletavská 1525/1
140 92 Prague

Paying Agent in Switzerland:

State Street Bank International GmbH, Munich, Zurich branch
Kalanderplatz 5
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 ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

Additional information for investors in countries outside Germany:

iShares Brazil LTN BRL Govt Bond UCITS ETF (DE) USD (Acc)

Total expense ratio (TER): 0.34%

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

The total expense ratio disclosed for the sub-fund iShares Brazil LTN BRL Govt Bond UCITS ETF (DE) is an estimate of annualised costs. The annualised total expense ratio was calculated on the basis of the costs incurred during the reporting period between the launch of the sub-fund and the end of the reporting period (24/09/2025 to 31/08/2026). An estimate is used because the sub-fund was launched during the reporting period.

Performance of the fund over the last three calendar years:

Due to the new launch of the sub-fund in September 2025 a data history of 3 years is not yet available for the calculation of performance.

iShares MSCI Brazil UCITS ETF (DE)

Total expense ratio (TER): 0.27%

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

Performance of the fund over the last three calendar years:

31/12/2022 - 31/12/2023	+32.23%
31/12/2023 - 31/12/2024	-30.15%
31/12/2024 - 31/12/2025	+49.01%

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

Total expense ratio (TER): 0.46%

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

Performance of the fund over the last three calendar years:

31/12/2022 - 31/12/2023	+24.35%
31/12/2023 - 31/12/2024	-8.46%
31/12/2024 - 31/12/2025	-1.32%

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

Total expense ratio (TER): 0.46%

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

Performance of the fund over the last three calendar years:

31/12/2022 - 31/12/2023	+24.37%
31/12/2023 - 31/12/2024	-8.47%
31/12/2024 - 31/12/2025	-1.33%

iShares STOXX Europe 600 Banks UCITS ETF (DE)

Total expense ratio (TER): 0.46%

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

Performance of the fund over the last three calendar years:

31/12/2022 - 31/12/2023	+26.97%
31/12/2023 - 31/12/2024	+33.74%
31/12/2024 - 31/12/2025	+75.32%

ADDITIONAL INFORMATION FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)

Total expense ratio (TER): 0.46%

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

Performance of the fund over the last three calendar years:

31/12/2022 - 31/12/2023	-1.87%
31/12/2023 - 31/12/2024	-8.16%
31/12/2024 - 31/12/2025	+31.73%

iShares STOXX Europe 600 Chemicals UCITS ETF (DE)

Total expense ratio (TER): 0.46%

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

Performance of the fund over the last three calendar years:

31/12/2022 - 31/12/2023	+16.49%
31/12/2023 - 31/12/2024	-6.48%
31/12/2024 - 31/12/2025	-5.03%

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

Total expense ratio (TER): 0.46%

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

Performance of the fund over the last three calendar years:

31/12/2022 - 31/12/2023	+34.30%
31/12/2023 - 31/12/2024	+7.00%
31/12/2024 - 31/12/2025	+24.16%

iShares STOXX Europe 600 Financial Services UCITS ETF (DE)

Total expense ratio (TER): 0.46%

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

Performance of the fund over the last three calendar years:

31/12/2022 - 31/12/2023	+29.72%
31/12/2023 - 31/12/2024	+17.65%
31/12/2024 - 31/12/2025	+11.32%

iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)

Total expense ratio (TER): 0.46%

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

Performance of the fund over the last three calendar years:

31/12/2022 - 31/12/2023	-1.49%
31/12/2023 - 31/12/2024	-10.64%
31/12/2024 - 31/12/2025	+0.39%

iShares STOXX Europe 600 Health Care UCITS ETF (DE)

Total expense ratio (TER): 0.46%

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

Performance of the fund over the last three calendar years:

31/12/2022 - 31/12/2023	+8.11%
31/12/2023 - 31/12/2024	+4.26%
31/12/2024 - 31/12/2025	+6.38%

ADDITIONAL INFORMATION FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)

Total expense ratio (TER): 0.46%

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

Performance of the fund over the last three calendar years:

31/12/2022 - 31/12/2023	+23.70%
31/12/2023 - 31/12/2024	+15.40%
31/12/2024 - 31/12/2025	+22.98%

iShares STOXX Europe 600 Insurance UCITS ETF (DE)

Total expense ratio (TER): 0.46%

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

Performance of the fund over the last three calendar years:

31/12/2022 - 31/12/2023	+13.19%
31/12/2023 - 31/12/2024	+23.05%
31/12/2024 - 31/12/2025	+29.03%

iShares STOXX Europe 600 Media UCITS ETF (DE)

Total expense ratio (TER): 0.46%

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

Performance of the fund over the last three calendar years:

31/12/2022 - 31/12/2023	+26.81%
31/12/2023 - 31/12/2024	+18.19%
31/12/2024 - 31/12/2025	-13.46%

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

Total expense ratio (TER): 0.47%

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

Performance of the fund over the last three calendar years:

31/12/2022 - 31/12/2023	+7.56%
31/12/2023 - 31/12/2024	-1.99%
31/12/2024 - 31/12/2025	+26.45%

iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)

Total expense ratio (TER): 0.46%

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

Performance of the fund over the last three calendar years:

31/12/2022 - 31/12/2023	+8.19%
31/12/2023 - 31/12/2024	+4.33%
31/12/2024 - 31/12/2025	+6.11%

iShares STOXX Europe 600 Real Estate UCITS ETF (DE)

Total expense ratio (TER): 0.46%

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

Performance of the fund over the last three calendar years:

31/12/2022 - 31/12/2023	+17.38%
31/12/2023 - 31/12/2024	-3.35%
31/12/2024 - 31/12/2025	+3.60%

ADDITIONAL INFORMATION FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Retail UCITS ETF (DE)

Total expense ratio (TER): 0.46%

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

Performance of the fund over the last three calendar years:

31/12/2022 - 31/12/2023	+37.24%
31/12/2023 - 31/12/2024	+11.29%
31/12/2024 - 31/12/2025	+13.02%

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

Total expense ratio (TER): 0.46%

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

Performance of the fund over the last three calendar years:

31/12/2022 - 31/12/2023	+32.37%
31/12/2023 - 31/12/2024	+6.96%
31/12/2024 - 31/12/2025	+3.69%

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

Total expense ratio (TER): 0.46%

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

Performance of the fund over the last three calendar years:

31/12/2022 - 31/12/2023	+32.41%
31/12/2023 - 31/12/2024	+6.97%
31/12/2024 - 31/12/2025	+3.69%

iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)

Total expense ratio (TER): 0.46%

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

Performance of the fund over the last three calendar years:

31/12/2022 - 31/12/2023	+8.15%
31/12/2023 - 31/12/2024	+21.03%
31/12/2024 - 31/12/2025	+15.81%

iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)

Total expense ratio (TER): 0.46%

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

Performance of the fund over the last three calendar years:

31/12/2022 - 31/12/2023	+21.98%
31/12/2023 - 31/12/2024	+14.09%
31/12/2024 - 31/12/2025	+5.76%

iShares STOXX Europe 600 Utilities UCITS ETF (DE)

Total expense ratio (TER): 0.46%

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

Performance of the fund over the last three calendar years:

31/12/2022 - 31/12/2023	+13.93%
31/12/2023 - 31/12/2024	+1.81%
31/12/2024 - 31/12/2025	+33.48%

ADDITIONAL INFORMATION FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Global Select Dividend 100 UCITS ETF (DE) EUR (Dist)

Total expense ratio (TER): 0.46%

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

Performance of the fund over the last three calendar years:

31/12/2022 - 31/12/2023	+5.10%
31/12/2023 - 31/12/2024	+13.78%
31/12/2024 - 31/12/2025	+18.36%

iShares STOXX Global Select Dividend 100 UCITS ETF (DE) EUR Hedged (Acc)

Total expense ratio (TER): 0.48%

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

The total expense ratio disclosed for the share class iShares STOXX Global Select Dividend 100 UCITS ETF (DE) EUR Hedged (Acc) is an estimate of annualised costs. The annualised total expense ratio was calculated on the basis of the costs incurred during the reporting period between the launch of the share class and the end of the reporting period (29/04/2026 to 31/08/2026). An estimate is used because the share class was launched during the reporting period.

Performance of the fund over the last three calendar years:

Due to the new launch of this share class in April 2026 a data history of 3 years is not yet available for the calculation of performance.

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 31/08/2026, each sub-fund below had the following percentage of its assets invested in eligible PEA securities:

Fund	% Invested in European PEA eligible shares
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)	86.60
iShares STOXX Europe 600 Technology UCITS ETF (DE)	87.20

INTERIM MANAGEMENT REPORT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

Interim management report as at 31/08/2026

1. General provisions

iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen ("iShares (DE) I") is an investment fund in the form of an externally-managed investment stock company with variable capital as defined by Section 108 Paragraph 1 in conjunction with Section 1 Paragraph 13 of the German Investment Code (Kapitalanlagegesetzbuch – "KAGB"). It was incorporated on 13 October 2008 for an unlimited duration in the form of an umbrella fund. The initial shareholders' capital of the investment stock corporation is divided into 3,000 company shares, exclusively held by BlackRock Asset Management Deutschland AG ("BAMDE"). The Group parent company of all BlackRock companies is BlackRock Inc., New York, USA.

1.1. Business activities

The objective of the Company is to invest and manage its own funds for the benefit of the shareholders, in accordance with a fixed investment strategy and the principle of risk diversification for collective investment, in accordance with Sections 162 to 213 of the KAGB, and with the respectively applicable investment conditions.

Since its formation on 13/10/2008 up to 31/08/2026, iShares (DE) I has set up twenty-three sub-fund accounts. These are the founding sub-fund iShares I Founder Shares and twenty-two other sub-funds authorised for distribution. In addition, three sub-funds were launched with two share classes each.

As of 31/08/2026, the share capital contained in the iShares I Founder Shares sub-fund was invested in six of the Group's own investment fund units, in order to comply with the requirements of Section 206 (4) of the German Investment Code. The ordinary net income calculated in the reporting period will be reinvested in the sub-funds after the corresponding tax deduction, including solidarity surcharge, at the end of the financial year.

The twenty-two sub-funds admitted for distribution focus on replicating individual segments of the capital market that are tracked in an index. The aim is to achieve a low tracking error by replicating the index as closely as possible.

State Street Bank International GmbH, Munich was appointed as custodian bank under the terms of a custodian bank agreement.

1.2. Third-party management agreement

iShares (DE) I has appointed BAMDE as an external Management Company as defined in Section 112 Para. 1 KAGB. Under the third-party management agreement concluded with BAMDE, the external Management Company is responsible for the investment and administration of the Company's funds and for carrying out the general management activities of iShares (DE) I, including distribution. The third-party management agreement is for an indefinite period and may be terminated by either party with a notification period of 12 months to the end of each calendar month.

In accordance with this third-party management agreement, BAMDE may, in particular, take all the investment decisions and represent iShares (DE) I when buying or selling assets. BAMDE is also responsible for exercising voting rights. BAMDE will provide the necessary materials and staff to carry out the general management duties. The services provided by BAMDE include, in particular, finance, fund administration and controlling, legal and product governance, product development, public relations, marketing and distribution. BAMDE manages the sub-funds in line with the funds it manages itself.

The risk management system of iShares (DE) I, including the risk management of the sub-fund assets which has been transferred to BAMDE, has been correspondingly integrated into the risk management system of the Management Company. The risk management system of BAMDE ensures that the risks associated with the investment positions as well as their respective effect on the entire risk profile for the Investment Stock Company can be monitored and measured at any time.

BAMDE receives a management fee from the respective sub-fund for its work under the third-party management agreement in accordance with the respective sub-fund's regulations on costs. BAMDE's liability is limited to the fulfillment of its obligations under the third-party management agreement. In particular, BAMDE is not liable for performance or a desired investment result.

iShares (DE) I has not signed any outsourcing agreements. Under the third-party management agreement, BAMDE, as Management Company, may partially or completely outsource contractual services to external service providers. BAMDE outsourced fund administration, inter alia, to State Street Bank International GmbH, Munich.

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2. Economic report

2.1. Industry and Overall Economic Development 31 August 2026

The German economy continued to grow in the second quarter of 2026. Adjusted for price, seasonal and calendar effects, gross domestic product (GDP) rose by 0.3% from the first quarter, following an increase of 0.4% at the start of the year. On an annual basis, price-adjusted economic output was 1.0% higher. Destatis also revised the figure upwards by 0.1 percentage points from the flash estimate published on 30 July 2026. This revision was driven by unexpectedly strong sales in wholesale and retail trade, as well as higher export figures following the release of new data on trade in goods for June. As in the previous quarter, exports therefore remained a key driver of economic growth.

On the production side, gross value added, adjusted for price, seasonal and calendar effects, rose by 0.4% in the second quarter of 2026 compared with the previous quarter. However, significant differences between the individual economic sectors persisted.

The strongest impetus came from manufacturing, which increased its gross value added by 0.9% from the previous quarter. The manufacture of chemical products performed particularly well, growing noticeably again after the losses of recent years. The manufacture of electrical equipment also grew strongly. Both sectors were among the drivers of export growth, underlining the close link between industrial production and export demand.

By contrast, the construction sector made no progress: at minus 0.1%, its economic output was almost unchanged from the previous quarter. After the pronounced declines of recent years, this at least points to a stabilisation of the sector, although it still made no independent contribution to growth.

In the services sectors, on the other hand, the signs were predominantly positive: most sectors increased their value added compared with the previous quarter. The services sector thus supported overall economic development, having been unable to make a positive contribution in the previous year.

On the expenditure side, gross fixed capital formation, adjusted for price, seasonal and calendar effects, fell by 0.2% relative to the previous quarter. This was driven by investment in machinery and equipment, which declined significantly by 1.4%, affecting above all machinery, equipment and vehicles. Construction investment, however, rose by 0.1%, consistent with the sector's stabilisation at a low level.

Consumer spending provided only minor impetus in the second quarter of 2026. Both private and government consumption expenditure, adjusted for price, seasonal and calendar effects, rose by 0.1% each from the previous quarter. Domestic demand therefore remained subdued overall, having still made a substantial contribution to growth in the year prior.

The main growth impetus, by contrast, came from foreign trade. Adjusted for price, seasonal and calendar effects, exports of goods and services in the second quarter of 2026 were 2.0% higher overall than in the previous quarter. This increase was driven exclusively by exports of goods, which rose by 2.6%, while exports of services remained unchanged. Imports increased by 1.5%, less strongly than exports; here too, imports of goods, up 2.1%, grew considerably more dynamically than imports of services, up 0.3%. On a year-on-year basis, growth was even more pronounced: price-adjusted exports were 3.7% higher, and exports of goods as much as 5.0% higher. This was driven in particular by higher exports of chemical products, data processing equipment, and electrical and optical products. Trade in goods with the countries of the European Union rose particularly strongly.[1]

The downward trend on the labour market continued. In the second quarter of 2026, around 45.7 million people with a place of work in Germany were employed. Adjusted for seasonal effects, this corresponds to a decrease of 53,000 people or 0.1% from the previous quarter; compared with the same quarter of the previous year, the number of people in employment fell by 212,000 or 0.5%. For the first time since the COVID-19 crisis, employment in the services sectors also declined noticeably, meaning that it no longer offset the decline in the production sector. Only the public services, education and health sector continued its long-standing upward trend, adding 187,000 people. By contrast, the production sector excluding construction lost 159,000 employees.[2] The recent pick-up in industrial production was therefore not accompanied by a corresponding increase in employment.

According to provisional calculations, general government recorded a financing deficit of EUR 71.3 billion in the first half of 2026. This represents a year-on-year increase of EUR 36.6 billion. Measured against gross domestic product at current prices, this results in a deficit ratio of 3.1%, above the 3% reference value set out in the Maastricht Treaty. The increase was driven predominantly by the federal government, whose deficit rose by EUR 29.0 billion to EUR 48.1 billion, while the municipalities slightly reduced their deficit. Although government revenue rose, particularly from social contributions, expenditure grew more strongly. The Federal Statistical Office points out that the half-year results allow only limited conclusions to be drawn about the full-year result.[3]

Overall, the second quarter of 2026 painted a picture of an economy whose growth was driven largely by foreign trade and a renewed pick-up in industrial production. Domestic demand, by contrast, developed only moderately: consumer spending provided only minor impetus, and investment activity remained weak, as in previous periods. The relationship between the growth drivers was thus reversed compared with the previous year, when the economy had been supported mainly by consumption.

Against this economic backdrop, iShares remains the largest ETF provider in Europe in terms of assets under management in the market relevant to the BAMDE. At the end of the second quarter of 2026, iShares achieved a new business market share of 20% at European level, successfully holding its own against increased competitive pressure. This development underlines the strong market position of the iShares brand within the European ETF segment.[4]

Exchange-traded index funds (ETFs) are also a key component of the investment fund industry in Germany. At the end of August 2026, the 57 iShares ETFs launched and managed by BAMDE in Germany had total assets of around USD 88.5 billion or EUR 76.1 billion. The iShares STOXX Europe 600 UCITS ETF (DE) is the largest retail fund launched and managed by BAMDE, with assets under management of USD 12.3 billion or EUR 10.6 billion as of 31 August 2026.

2.2. Assets under Management and Net Inflows of the Company

At BAMDE, the overall positive market performance on the stock exchanges during the year and net inflows of EUR 2.3 billion led to an increase in assets under management compared with the previous year's reporting date.

The assets under own and third-party management of the 34 investment funds and the 23 sub-funds of iShares (DE) I Investmentaktiengesellschaft amounted to EUR 76.1 billion as of 31 August 2026 (30 December 2025: EUR 66.0 billion).

Of this, the self-managed assets in the 34 investment funds of BlackRock Asset Management Deutschland AG totalled EUR 55.6 billion as of 31 August 2026 (30 December 2025: EUR 50.9 billion), while the assets in the 23 sub-funds of iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen totalled EUR 20.5 billion (30 December 2025: EUR 15.1 billion).

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3. The Company's Situation

3.1. Presentation of the sub-funds

The Directive-compliant iShares I Founder Shares founding sub-fund comprises the initial capital of its founder, BAMDE, and is allocated to investment assets. The initial shareholders' capital amounted to EUR 300,000 divided into 3,000 registered company shares, which exclusively represent rights to the sub-fund iShares I Founder Shares. Each company share gives one vote in the Annual General Meeting and is issued as a non-par value share.

All of the 3,000 iShares I Founder Shares with a value of EUR 307,801.46 as at 31/08/2026 are held by BAMDE. In accordance with the investment conditions, the Management Company receives an annual management fee of 0.09% based on the sub-fund's net asset value determined on each exchange trading day. The "iShares I Founder Shares" sub-fund generated ordinary net income of EUR 1,987.82 in the reporting period.

According to the investment conditions of the iShares STOXX Global Select Dividend 100 UCITS ETF (DE), the Management Company receives an annual management fee up to 0.50% (currently 0.45% for the share class iShares STOXX Global Select Dividend 100 UCITS ETF (DE) EUR (Dist.) and 0.47% for the share class iShares STOXX Global Select Dividend 100 UCITS ETF (DE) EUR Hedged (Acc.)) based on the sub-fund's net asset value determined on each exchange trading day.
According to the investment conditions of the iShares MSCI Brazil UCITS ETF (DE) sub-fund, the Management Company receives an annual management fee up to 0.55% (currently 0.25%) based on the sub-fund's net asset value determined on each exchange trading day. According to the investment conditions of the iShares Brazil LTN BRL Govt Bond UCITS ETF (DE) sub-fund, the Management Company receives an annual management fee up to 0.55% (currently 0.32%) based on the sub-fund's net asset value determined on each exchange trading day. For the remaining nineteen sub-funds, the Management Company BAMDE receives for the management of these sub-funds a flat fee of 0.45% per annum based on the net asset value of the sub-fund determined each exchange trading day. The twenty-two iShares (DE) I sub-funds admitted for distribution are fully replicating open-ended ETFs.

The number of non-voting investment shares and the total volume as at 31/08/2026, the ordinary net income and the interim distribution during the financial year from 01/03/2026 through 31/08/2026 of the sub-funds - on share class level - admitted for distribution are as follows:

Sub-funds	Share value in fund currency 31/08/2026	Number of investment shares 31/08/2026	Total volume in fund currency 31/08/2026	Ordinary net income in fund currency 31/08/2026	Interim distribution in fund currency 31/08/2026
iShares Brazil LTN BRL Govt Bond UCITS ETF (DE) USD (Acc)	113.03	15,396,809	1,740,239,636.72	-2,943,705.03	-
iShares MSCI Brazil UCITS ETF (DE)	51.00	90,360,000	4,608,253,080.18	87,220,700.89	-
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)	4.89	2,943,267	14,395,850.22	515,946.21	-
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)	41.71	4,368,694	182,230,450.32	6,797,827.62	1.12
iShares STOXX Europe 600 Banks UCITS ETF (DE)	42.25	86,586,040	3,658,101,730.88	109,524,708.39	0.98
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	88.46	6,250,507	552,910,383.04	12,043,043.45	0.88
iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	128.22	805,612	103,298,115.16	5,461,718.81	2.25
iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)	86.74	9,351,371	811,173,085.97	14,954,898.20	1.13
iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	99.83	1,036,757	103,499,477.58	1,848,353.02	1.19
iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	64.25	4,968,747	319,241,580.72	6,383,190.53	1.02
iShares STOXX Europe 600 Health Care UCITS ETF (DE)	112.99	6,274,598	708,946,619.83	10,906,998.40	1.18
iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	120.17	4,889,988	587,623,179.32	6,538,371.67	0.94
iShares STOXX Europe 600 Insurance UCITS ETF (DE)	54.70	11,059,054	604,949,075.37	19,653,009.15	1.62
iShares STOXX Europe 600 Media UCITS ETF (DE)	34.00	494,649	16,816,681.92	819,506.93	0.26
iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	53.82	10,312,174	555,020,368.79	9,143,959.05	0.21
iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	94.57	1,984,904	187,706,541.53	2,860,022.29	0.76
iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	13.87	4,570,061	63,375,178.05	1,485,510.72	0.19
iShares STOXX Europe 600 Retail UCITS ETF (DE)	47.42	235,863	11,185,229.07	174,601.38	0.38
iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)	7.77	3,384,587	26,295,095.58	136,385.43	-

iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)	97.48	2,301,752	224,370,831.95	1,158,715.75	0.07
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	27.63	9,106,574	251,649,549.48	3,185,112.02	0.08
iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	24.94	2,884,422	71,928,652.36	896,992.58	0.10
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	56.05	14,272,785	800,056,501.65	20,525,574.38	0.63
iShares STOXX Global Select Dividend 100 UCITS ETF (DE) EUR (Dist)	40.02	128,928,464	5,159,971,239.84	143,337,493.40	0.67
iShares STOXX Global Select Dividend 100 UCITS ETF (DE) EUR Hedged (Acc)	5.50	12,353,988	67,947,546.81	1,241,037.81	-

3.2. Financial position

The Company's assets as at 31/08/2026 consist exclusively of investment assets.
The shareholders' capital of the iShares I Founder Shares sub-fund amounted to EUR 307,801.46 as at the end of the reporting period. The company shares with voting rights therefore represent 0.001% of the total assets of iShares (DE) I.
The share capital of each sub-fund - on share class level - on the balance sheet date is as follows:

iShares Brazil LTN BRL Govt Bond UCITS ETF (DE) USD (Acc)	1,740,239,636.72 USD
iShares MSCI Brazil UCITS ETF (DE)	4,608,253,080.18 USD
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)	14,395,850.22 Euro
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)	182,230,450.32 Euro
iShares STOXX Europe 600 Banks UCITS ETF (DE)	3,658,101,730.88 Euro
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	552,910,383.04 Euro
iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	103,298,115.16 Euro
iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)	811,173,085.97 Euro
iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	103,499,477.58 Euro
iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	319,241,580.72 Euro
iShares STOXX Europe 600 Health Care UCITS ETF (DE)	708,946,619.83 Euro
iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	587,623,179.32 Euro
iShares STOXX Europe 600 Insurance UCITS ETF (DE)	604,949,075.37 Euro
iShares STOXX Europe 600 Media UCITS ETF (DE)	16,816,681.92 Euro
iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	555,020,368.79 Euro
iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	187,706,541.53 Euro
iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	63,375,178.05 Euro
iShares STOXX Europe 600 Retail UCITS ETF (DE)	11,185,229.07 Euro
iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)	26,295,095.58 Euro
iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)	224,370,831.95 Euro
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	251,649,549.48 Euro
iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	71,928,652.36 Euro
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	800,056,501.65 Euro
iShares STOXX Global Select Dividend 100 UCITS ETF (DE) EUR (Dist)	5,159,971,239.84 Euro
iShares STOXX Global Select Dividend 100 UCITS ETF (DE) EUR Hedged (Acc)	67,947,546.81 Euro

3.3. Income

The major income components for the fund assets are dividends from domestic and foreign issuers. After deducting the management fee and other expenses, net ordinary income from all sub-funds amounted to EUR 452,147,513.76. After taking into account realized gains and losses on disposals, the realised net profit for the financial year amounted to EUR 1,222,061,797.69.

4. Risk Report

4.1 Operative organisation

The Management Board of the external Management Company, BAMDE, has overall responsibility for implementing an appropriate risk management system. The Management Board of BAMDE is supported in the implementation of risk management by the Chief Risk Officer (CRO), who is responsible for the coordination and implementation of risk management within BAMDE. The CRO acts hierarchically and functionally independently of the operational business and reports directly to the Chairman of the BAMDE Management Board.

4.2 Methods and objectives of the risk management system

4.2.1 General requirements

The risk management system is ensured by the external Management Company BAMDE by means of the third-party management agreement. It is thus in conformity with the processes of the internal control and risk management systems, which are also applicable to the funds launched and managed by BAMDE.
The risk management system covers all areas of the external Management Company, as well as the level of assets under management, including the sub-funds. The main goal is the ongoing assurance of the interests of the investors. In addition to ensuring adequate organisational conditions, particular focus is placed on the lasting, sensible and appropriate handling of the risks associated with day-to-day business (risk culture). The central positioning of risk management within the external Management Company, combined with its relevance to all areas of the Company, ensures a systematic and consistent management of risks.

In order to be able to handle current and potential risks for investors in the sub-fund and the Company as efficiently and effectively as possible, risk management focuses on identifying potential risks as early as possible as well as dealing with any encountered risks in an appropriate and transparent manner. Early detection of potential risks should enable them to be adequately analysed and, as a result, to be effectively managed. For risk situations that have already occurred, it is crucial for them to be handled in an appropriate and transparent manner.
The external Management Company's local risk management system is integrated into the BlackRock Group’s global risk management system. In order to implement Group-wide standards while observing local legal and supervisory requirements, the Company utilises established systems and processes from the global risk management system.

4.2.2 Business and risk strategy

The conditions for dealing with risk are defined by the external Management Company’s risk strategy. The risk strategy, which is reviewed at least once a year and adapted if necessary, is based on the Management Company's business strategy, which is also reviewed annually. In addition, a risk policy was implemented that describes the risk management and controlling processes at the level of the investment funds and sub-funds. The risk strategy and risk policy are supplemented by further instructions and process descriptions regarding individual components of the risk management system.

4.2.3 Risk and Control Committee

BAMDE, as an external Management Company, maintains a Risk and Control Committee (RCC) under the leadership of the CRO and the Compliance Officer. The RCC is an essential component in the governance and operational implementation of the risk management system within BAMDE. The heads of the Portfolio Engineering, Global Accounting and Product Services, German Platform Oversight, Tax, Legal departments as well as representatives from the areas of finance oversight and human resources are always represented in this Committee. All members of the Management Board of the Company are represented as "standing invitees" and can attend all meetings. If required, representatives of the non-permanently represented areas can be consulted. Members of the Committee are encouraged to report on potential risks or developments involving risks. In addition, regular discussions are held on the occurrence of errors and damages, their causes and effects as well as what measures have been taken.
Moreover, the RCC deals with current issues or initiatives in the areas of risk management and compliance. These are presented by the CRO or the compliance officers and discussed jointly.
In accordance with the rules of internal procedure of the Committee (as of December 2024), at least six meetings per calendar year must be held. In accordance with the requirements, the committee held six meetings during the period under review.

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

A key component in the management and controlling of operational risks is the early warning system, comprising the Key Risk Indicator System and ad hoc reporting. In addition, all cases of damage identified are subject to analysis and documentation. The performance of Risk and Control Self Assessments serves to consistently identify major, relevant risks across various areas of the Company.
The purpose of the Key Risk Indicator System is to regularly monitor risks in all business areas. It is supplemented by the ad hoc reporting system. Using this instrument, significant developments involving risks and affecting the sub-funds or Company can be immediately escalated, as required, in order to appropriately take into account the duty to report critical situations immediately.
Damages and cases of operational failure (operating events) are documented in detail in a loss database. This also takes place for cases of damage that have no financial consequences. As part of treatment for cases of damage or cases of operational failure, any necessary process adjustments are also mentioned. This should result in a reduction in the probability or impact of a repeated occurrence.
Another instrument used to identify and manage operational risk is the “Risk and Control Self-Assessment” (RCSA).
This constitutes a risk inventory to determine the key risks in the area being examined. Corresponding controls in place are compared to key risks identified. By means of evaluating the design and reliability of a control, the control efficiency per risk as well as on aggregate level is determined for the area of business inspected. The control efficiency and amount of residual risk identified is then used to determine any required action.
In addition, the risk management function is significantly involved in carrying out planned outsourcing.
It is the CRO’s responsibility to carry out and coordinate an outsourcing risk analysis. This serves to determine any relevant risks related to outsourcing initiatives. A decision model is created for the Management Board based on the results of this analysis.

4.2.5 Risk management at the level of the sub-funds

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

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

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

4.3 Risk reporting

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

4.4 Potential economic risks

In 2025, investors faced a complex market environment characterized by sudden shifts and uncertainties. Despite generally solid performance in capital markets, changing narratives—from enthusiasm about artificial intelligence (AI) to fears of a recession—resulted in a volatile year. Long-term assets, such as 10-year U.S. Treasury bonds, reacted sensitively to short-term economic data surprises, further amplifying uncertainty.
The reporting period was marked by structural changes that overshadowed traditional economic cycles. Despite classical recession signals in the U.S., an economic slowdown did not materialize, and inflation declined without significant economic losses. This shift was driven by megatrends such as the proliferation of AI, geopolitical tensions, demographic changes, and the transition to a lower-carbon economy. These developments required substantial investments in infrastructure, renewable energy, and technology. Given high levels of public debt, private capital markets played a crucial role in financing this transformation.
In addition to opportunities, significant risks remained. Geopolitical tensions, including conflicts in Ukraine, Taiwan, and the Middle East, as well as protectionist tendencies, weighed on the global economy. Uncertainty was exacerbated by potential monetary tightening and market sensitivity to short-term data. Investors had to adapt their strategies to navigate a shifting environment. A thematic and dynamic portfolio construction approach gained importance, particularly for investments in infrastructure, renewable energy, and AI. The U.S. remained a focal point, as corporate earnings and investments in AI infrastructure grew more rapidly there than in Europe.
From the company’s perspective, uncertainties persist regarding inflation developments and potential monetary policy responses by central banks. Additional risks stem from geopolitical tensions, particularly conflicts such as those in Ukraine, Taiwan, and the Middle East. Furthermore, structural changes, such as the fragmentation between geopolitical blocs and the transition to a lower-carbon economy, continue to shape the global risk landscape. Elections in key regions, including Germany and France, could also contribute to increased volatility.

4.5 Potential legal risks

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

4.6 Operational functions

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

4.7 Other risks

Russian invasion of Ukraine

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

INTERIM MANAGEMENT REPORT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

5. Forecast and Opportunities Report

5.1 Forecast for the future development of results

The year 2026 continues to be characterised by persistent uncertainty and dynamic market conditions, driven in particular by structural changes and geopolitical tensions, including the ongoing conflicts in regions such as Ukraine and the Middle East. Structural shifts, so-called “Mega Forces”, are transforming the global economy and financial markets. These influencing factors, such as the increasing fragmentation between geopolitical and economic blocs and the rapid and unprecedented advancement of artificial intelligence (AI), continue to challenge the predictability of economic and market developments. At the beginning of the year, capital markets were shaped by hopes for technological innovations, a possible revival of the global economy, and a stabilization of inflation, which created a constructive overall sentiment.
Nevertheless, the outlook for the global economy and markets remains uncertain. Significant investment in the expansion of AI is still required - often involving the use of borrowed capital - before returns can materialize. In addition, since the escalation in the Middle East, investors have been grappling with the risk of a sustained shock to global energy flows. Whether a prolonged phase marked by stagflationary risks is looming depends crucially on three factors: the duration of the conflict, the extent of disruptions to energy transportation and other supply chains, and the political end state in the region.
The changing environment necessitates a reassessment of investment strategies. Static asset allocations are increasingly giving way to more active and thematic approaches. Flexibility and agility are becoming critical in order to capitalise on emerging opportunities and to respond effectively to unforeseen developments. Companies that are able to adapt quickly and deliver innovative solutions are expected to be particularly well positioned in this environment.
Against the backdrop of the volatile macroeconomic environment as well as the identified opportunities and risks, BAMDE plans for an increase in assets under management of 8% year-on-year by the end of 2026.

5.2 Opportunities for future business development

Opportunities for expanding BAMDE’s and InvAG’s product offering through the launch of new funds, share classes and sub-funds, provide promising prospects for the development of new products. These initiatives are intended to generate additional inflows and revenues. Through the launch of new funds, various share classes and sub-funds in recent years, BAMDE and InvAG has been able to address customer needs in a targeted manner. BAMDE’s and InvAG’s broadly diversified product portfolio enables both existing and new investors to participate in the development of emerging sectors of the economy. In addition, increased demand for BAMDE’s and InvAG’s product offering may arise from reallocations of investment strategies.
Despite these promising opportunities, various risks, as described in section 4.4, could act as volatile factors that may impede the realisation of these opportunities. The outcome of such developments cannot be conclusively assessed at this time.
Overall, taking all relevant factors into account, BAMDE expects favourable prospects for solid growth of its existing product portfolio in the 2026 financial year and beyond.

6. Statement on the appropriateness of legal transactions with affiliated companies pursuant to Section 312 Para. 3 of the German Stock Corporation Act (Aktiengesetz – AktG)

The Management Board hereby declares that for the legal transactions listed in the report on relations with affiliated companies the Company agreed/received appropriate compensation for each legal transaction under the circumstances known to the Management Board at the time such transactions were undertaken. No legal transactions were conducted with third parties at the instigation of or in the interests of the controlling company or its affiliated companies in the past financial year. No measures were taken or omitted at the instigation of or in the interests of the controlling company or its affiliated companies that would have an effect to the benefit or detriment of the company.

Munich, 31 August 2026
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen

Management Board



Dirk Schmitz | **Peter Scharl** | **Harald Klug** | **Maika Jahn**

[1] Source: Statistisches Bundesamt (Destatis): Press Release Nr. 303, published on 25 August 2026

[2] Source: Statistisches Bundesamt (Destatis): Press Release Nr. 292, published on 18 August 2026

[3] Source: Statistisches Bundesamt (Destatis): Press Release Nr. 305, published on 25 August 2026

[4] Source: BlackRock, iShares Global Daily Flash, 30 June 2026

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen

Balance sheet as at 31/08/2026

	Market value in EUR as at 31/08/2026	Market value in EUR as at 28/02/2026
I. Investment capital assets		
A. Assets	**20,665,691,533.02**	**19,178,874,359.30**
1. Securities	**20,363,413,555.43**	**18,932,667,535.89**
2. Cash and cash equivalents	**76,650,212.81**	**111,587,233.74**
a) Bank deposits available on a daily basis	76,650,212.81	111,587,233.74
3. Receivables	**221,085,306.33**	**131,436,852.25**
a) Interest and dividend claims	102,538,248.13	50,790,676.14
b) Other receivables	118,547,058.20	80,646,176.11
4. Other assets	**4,542,458.44**	**3,182,737.41**
B. Liabilities	**20,665,691,533.02**	**19,178,874,359.30**
1. Loans	**14,131,345.38**	**10,874.65**
a) From banks	14,131,345.38	10,874.65
2. Other liabilities	**103,256,313.62**	**103,855,606.60**
a) Other	103,256,313.62	103,855,606.60
3. Equity	**20,548,303,874.01**	**19,075,007,878.05**
a) Subscribed capital	14,987,288,354.13	14,754,722,252.76
b) Unrealised gains/losses from the revaluation	3,988,596,850.60	4,302,224,419.61
c) Retained profits/losses brought forward	589,343,361.59	-500,535,210.13
d) Annual realised results	983,075,307.69	518,596,415.81

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares I Founder Shares

Partial balance sheet as at 31/08/2026

	Market value in EUR as at 31/08/2026	Market value in EUR as at 28/02/2026
I. Investment capital assets		
A. Assets	**307,832.35**	**308,390.41**
1. Securities	**293,661.27**	**296,214.32**
2. Cash and cash equivalents	**14,171.08**	**12,176.09**
a) Bank deposits available on a daily basis	14,171.08	12,176.09
B. Liabilities	**307,832.35**	**308,390.41**
1. Other liabilities	**30.89**	**23.72**
a) Other	30.89	23.72
2. Equity	**307,801.46**	**308,366.69**
a) Subscribed capital	300,000.00	300,000.00
b) Unrealised gains/losses from the revaluation	-13,337.45	-10,784.40
c) Retained profits/losses brought forward	19,151.09	14,957.19
d) Annual realised results	1,987.82	4,193.90

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares Brazil LTN BRL Govt Bond UCITS ETF (DE)

Partial balance sheet as at 31/08/2026

	Market value in USD as at 31/08/2026	Market value in USD as at 28/02/2026
I. Investment capital assets		
A. Assets	1,800,675,499.87	651,063,152.24
1. Securities	1,740,019,862.23	650,805,520.90
2. Cash and cash equivalents	19,791,736.78	257,631.34
a) Bank deposits available on a daily basis	19,791,736.78	257,631.34
3. Receivables	40,863,900.86	0.00
a) Other receivables	40,863,900.86	0.00
B. Liabilities	1,800,675,499.87	651,063,152.24
1. Other liabilities	60,435,863.15	143,804.90
a) Other	60,435,863.15	143,804.90
2. Equity	1,740,239,636.72	650,919,347.34
a) Subscribed capital	1,666,822,937.64	610,620,592.72
b) Unrealised gains/losses from the revaluation	65,418,901.43	39,935,973.19
c) Retained profits/losses brought forward	944,690.11	0.00
d) Annual realised results	7,053,107.54	362,781.43

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares MSCI Brazil UCITS ETF (DE)

Partial balance sheet as at 31/08/2026

	Market value in USD as at 31/08/2026	Market value in USD as at 28/02/2026
I. Investment capital assets		
A. Assets	**4,612,567,596.60**	**4,984,116,294.15**
1. Securities	**4,508,092,115.79**	**4,829,375,352.29**
2. Cash and cash equivalents	**21,773,159.33**	**79,684,104.47**
a) Bank deposits available on a daily basis	21,773,159.33	79,684,104.47
3. Receivables	**79,852,121.21**	**75,812,161.34**
a) Interest and dividend claims	65,580,790.34	43,634,548.88
b) Other receivables	14,271,330.87	32,177,612.46
4. Other assets	**2,850,200.27**	**-755,323.95**
B. Liabilities	**4,612,567,596.60**	**4,984,116,294.15**
1. Loans	**0.00**	**12,839.70**
a) From banks	0.00	12,839.70
2. Other liabilities	**4,314,516.42**	**65,467,127.84**
a) Other	4,314,516.42	65,467,127.84
3. Equity	**4,608,253,080.18**	**4,918,636,326.61**
a) Subscribed capital	3,116,194,545.09	3,094,397,531.19
b) Unrealised gains/losses from the revaluation	567,533,728.19	1,050,549,354.30
c) Retained profits/losses brought forward	769,262,674.05	639,831,559.18
d) Annual realised results	155,262,132.85	133,857,881.94

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

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

Partial balance sheet as at 31/08/2026

	Market value in EUR as at 31/08/2026	Market value in EUR as at 28/02/2026
I. Investment capital assets		
A. Assets	**196,718,192.16**	**260,450,855.91**
1. Securities	**196,227,315.21**	**260,093,317.80**
2. Cash and cash equivalents	**254,802.47**	**152,350.43**
a) Bank deposits available on a daily basis	254,802.47	152,350.43
3. Receivables	**218,374.98**	**214,279.55**
a) Other receivables	218,374.98	214,279.55
4. Other assets	**17,699.50**	**-9,091.87**
B. Liabilities	**196,718,192.16**	**260,450,855.91**
1. Other liabilities	**91,891.62**	**86,228.48**
a) Other	91,891.62	86,228.48
2. Equity	**196,626,300.54**	**260,364,627.43**
a) Subscribed capital	386,606,639.91	460,813,648.02
b) Unrealised gains/losses from the revaluation	-21,188,797.40	-7,577,719.82
c) Retained profits/losses brought forward	-156,627,607.75	-150,270,589.75
d) Annual realised results	-12,163,934.22	-42,600,711.02

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Banks UCITS ETF (DE)

Partial balance sheet as at 31/08/2026

	Market value in EUR as at 31/08/2026	Market value in EUR as at 28/02/2026
I. Investment capital assets		
A. Assets	**3,670,028,005.97**	**3,914,136,323.32**
1. Securities	**3,631,625,947.05**	**3,894,070,309.59**
2. Cash and cash equivalents	**7,222,166.25**	**4,843,329.16**
a) Bank deposits available on a daily basis	7,222,166.25	4,843,329.16
3. Receivables	**30,114,686.86**	**14,141,427.57**
a) Interest and dividend claims	9,972,688.31	1,861,304.67
b) Other receivables	20,141,998.55	12,280,122.90
4. Other assets	**1,065,205.81**	**1,081,257.00**
B. Liabilities	**3,670,028,005.97**	**3,914,136,323.32**
1. Loans	**1,261,979.28**	**0.00**
a) From banks	1,261,979.28	0.00
2. Other liabilities	**10,664,295.81**	**2,738,117.48**
a) Other	10,664,295.81	2,738,117.48
3. Equity	**3,658,101,730.88**	**3,911,398,205.84**
a) Subscribed capital	3,785,249,008.57	4,963,304,693.15
b) Unrealised gains/losses from the revaluation	1,532,136,012.81	1,406,751,420.08
c) Retained profits/losses brought forward	-1,977,910,811.25	-2,645,644,514.86
d) Annual realised results	318,627,520.75	186,986,607.47

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)

Partial balance sheet as at 31/08/2026

	Market value in EUR as at 31/08/2026	Market value in EUR as at 28/02/2026
I. Investment capital assets		
A. Assets	**565,088,434.05**	**533,386,379.30**
1. Securities	**545,530,412.52**	**523,564,295.67**
2. Cash and cash equivalents	**6,838,297.42**	**1,010,868.50**
a) Bank deposits available on a daily basis	6,838,297.42	1,010,868.50
3. Receivables	**12,595,304.11**	**8,409,715.13**
a) Interest and dividend claims	5,235,307.01	71,188.89
b) Other receivables	7,359,997.10	8,338,526.24
4. Other assets	**124,420.00**	**401,500.00**
B. Liabilities	**565,088,434.05**	**533,386,379.30**
1. Loans	**4,027,092.10**	**0.00**
a) From banks	4,027,092.10	0.00
2. Other liabilities	**8,150,958.91**	**8,124,983.78**
a) Other	8,150,958.91	8,124,983.78
3. Equity	**552,910,383.04**	**525,261,395.52**
a) Subscribed capital	171,021,481.25	173,612,941.62
b) Unrealised gains/losses from the revaluation	161,509,808.48	143,342,322.50
c) Retained profits/losses brought forward	203,887,353.77	231,004,017.11
d) Annual realised results	16,491,739.54	-22,697,885.71

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Chemicals UCITS ETF (DE)

Partial balance sheet as at 31/08/2026

	Market value in EUR as at 31/08/2026	Market value in EUR as at 28/02/2026
I. Investment capital assets		
A. Assets	**103,372,667.02**	**170,519,965.89**
1. Securities	**102,523,088.42**	**170,199,480.53**
2. Cash and cash equivalents	**102,622.74**	**188,142.67**
a) Bank deposits available on a daily basis	102,622.74	188,142.67
3. Receivables	**726,705.86**	**111,922.69**
a) Interest and dividend claims	509,594.94	0.00
b) Other receivables	217,110.92	111,922.69
4. Other assets	**20,250.00**	**20,420.00**
B. Liabilities	**103,372,667.02**	**170,519,965.89**
1. Other liabilities	**74,551.86**	**61,069.62**
a) Other	74,551.86	61,069.62
2. Equity	**103,298,115.16**	**170,458,896.27**
a) Subscribed capital	25,684,553.40	43,364,106.78
b) Unrealised gains/losses from the revaluation	5,237,686.23	3,813,313.23
c) Retained profits/losses brought forward	69,411,532.73	127,838,101.29
d) Annual realised results	2,964,342.80	-4,556,625.03

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

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

Partial balance sheet as at 31/08/2026

	Market value in EUR as at 31/08/2026	Market value in EUR as at 28/02/2026
I. Investment capital assets		
A. Assets	**811,487,160.54**	**1,041,374,418.64**
1. Securities	**810,299,307.19**	**1,040,443,494.85**
2. Cash and cash equivalents	**588,207.45**	**579,782.89**
a) Bank deposits available on a daily basis	588,207.45	579,782.89
3. Receivables	**658,560.90**	**310,683.36**
a) Other receivables	658,560.90	310,683.36
4. Other assets	**-58,915.00**	**40,457.54**
B. Liabilities	**811,487,160.54**	**1,041,374,418.64**
1. Other liabilities	**314,074.57**	**378,542.94**
a) Other	314,074.57	378,542.94
2. Equity	**811,173,085.97**	**1,040,995,875.70**
a) Subscribed capital	816,504,508.20	971,163,170.08
b) Unrealised gains/losses from the revaluation	36,096,259.74	149,757,450.51
c) Retained profits/losses brought forward	-68,123,294.71	-93,628,299.94
d) Annual realised results	26,695,612.74	13,703,555.05

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Financial Services UCITS ETF (DE)

Partial balance sheet as at 31/08/2026

	Market value in EUR as at 31/08/2026	Market value in EUR as at 28/02/2026
I. Investment capital assets		
A. Assets	**103,580,468.97**	**93,946,669.59**
1. Securities	**102,891,124.68**	**93,605,974.28**
2. Cash and cash equivalents	**264,922.09**	**171,276.14**
a) Bank deposits available on a daily basis	264,922.09	171,276.14
3. Receivables	**391,847.20**	**161,050.08**
a) Interest and dividend claims	139,446.63	9,902.29
b) Other receivables	252,400.57	151,147.79
4. Other assets	**32,575.00**	**8,369.09**
B. Liabilities	**103,580,468.97**	**93,946,669.59**
1. Other liabilities	**80,991.39**	**36,051.97**
a) Other	80,991.39	36,051.97
2. Equity	**103,499,477.58**	**93,910,617.62**
a) Subscribed capital	92,284,462.29	94,827,544.78
b) Unrealised gains/losses from the revaluation	27,896,657.22	18,686,540.79
c) Retained profits/losses brought forward	-19,134,074.16	-24,904,593.92
d) Annual realised results	2,452,432.23	5,301,125.97

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)

Partial balance sheet as at 31/08/2026

	Market value in EUR as at 31/08/2026	Market value in EUR as at 28/02/2026
I. Investment capital assets		
A. Assets	**319,373,995.90**	**241,073,025.46**
1. Securities	**317,293,937.38**	**239,740,509.57**
2. Cash and cash equivalents	**517,097.46**	**244,783.06**
a) Bank deposits available on a daily basis	517,097.46	244,783.06
3. Receivables	**1,561,831.06**	**1,016,822.83**
a) Interest and dividend claims	94,988.18	29,371.09
b) Other receivables	1,466,842.88	987,451.74
4. Other assets	**1,130.00**	**70,910.00**
B. Liabilities	**319,373,995.90**	**241,073,025.46**
1. Other liabilities	**132,415.18**	**136,438.12**
a) Other	132,415.18	136,438.12
2. Equity	**319,241,580.72**	**240,936,587.34**
a) Subscribed capital	114,916,147.40	88,532,287.50
b) Unrealised gains/losses from the revaluation	-18,358,848.89	-8,935,217.80
c) Retained profits/losses brought forward	222,434,958.44	168,497,536.78
d) Annual realised results	249,323.77	-7,158,019.14

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Health Care UCITS ETF (DE)

Partial balance sheet as at 31/08/2026

	Market value in EUR as at 31/08/2026	Market value in EUR as at 28/02/2026
I. Investment capital assets		
A. Assets	**709,310,704.34**	**752,579,096.60**
1. Securities	**704,093,557.09**	**746,894,180.83**
2. Cash and cash equivalents	**890,412.96**	**1,329,259.65**
a) Bank deposits available on a daily basis	890,412.96	1,329,259.65
3. Receivables	**4,301,664.29**	**4,153,806.12**
a) Interest and dividend claims	1,101,071.38	1,545,177.00
b) Other receivables	3,200,592.91	2,608,629.12
4. Other assets	**25,070.00**	**201,850.00**
B. Liabilities	**709,310,704.34**	**752,579,096.60**
1. Other liabilities	**364,084.51**	**405,019.66**
a) Other	364,084.51	405,019.66
2. Equity	**708,946,619.83**	**752,174,076.94**
a) Subscribed capital	316,023,153.87	314,686,907.38
b) Unrealised gains/losses from the revaluation	131,545,717.53	180,951,805.16
c) Retained profits/losses brought forward	255,236,761.88	233,591,450.60
d) Annual realised results	6,140,986.55	22,943,913.80

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)

Partial balance sheet as at 31/08/2026

	Market value in EUR as at 31/08/2026	Market value in EUR as at 28/02/2026
I. Investment capital assets		
A. Assets	**587,929,757.53**	**597,860,161.44**
1. Securities	**586,190,653.10**	**586,842,636.69**
2. Cash and cash equivalents	**650,668.87**	**1,638,041.58**
a) Bank deposits available on a daily basis	650,668.87	1,638,041.58
3. Receivables	**1,043,585.56**	**9,223,218.17**
a) Interest and dividend claims	268,933.38	0.00
b) Other receivables	774,652.18	9,223,218.17
4. Other assets	**44,850.00**	**156,265.00**
B. Liabilities	**587,929,757.53**	**597,860,161.44**
1. Other liabilities	**306,578.21**	**8,840,111.51**
a) Other	306,578.21	8,840,111.51
2. Equity	**587,623,179.32**	**589,020,049.93**
a) Subscribed capital	147,566,762.80	152,629,700.15
b) Unrealised gains/losses from the revaluation	132,286,427.15	127,149,838.67
c) Retained profits/losses brought forward	300,132,249.21	303,158,825.16
d) Annual realised results	7,637,740.16	6,081,685.95

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Insurance UCITS ETF (DE)

Partial balance sheet as at 31/08/2026

	Market value in EUR as at 31/08/2026	Market value in EUR as at 28/02/2026
I. Investment capital assets		
A. Assets	605,366,809.37	480,523,924.45
1. Securities	602,296,716.33	478,698,702.35
2. Cash and cash equivalents	652,085.68	563,255.87
a) Bank deposits available on a daily basis	652,085.68	563,255.87
3. Receivables	2,256,567.36	1,236,700.94
a) Interest and dividend claims	451,850.27	0.00
b) Other receivables	1,804,717.09	1,236,700.94
4. Other assets	161,440.00	25,265.29
B. Liabilities	605,366,809.37	480,523,924.45
1. Other liabilities	417,734.00	165,240.24
a) Other	417,734.00	165,240.24
2. Equity	604,949,075.37	480,358,684.21
a) Subscribed capital	504,719,704.70	418,672,454.72
b) Unrealised gains/losses from the revaluation	139,946,879.49	113,640,278.09
c) Retained profits/losses brought forward	-60,785,514.73	-92,582,817.84
d) Annual realised results	21,068,005.91	40,628,769.24

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Media UCITS ETF (DE)

Partial balance sheet as at 31/08/2026

	Market value in EUR as at 31/08/2026	Market value in EUR as at 28/02/2026
I. Investment capital assets		
A. Assets	**16,824,756.93**	**21,057,304.41**
1. Securities	**16,768,826.18**	**21,034,453.83**
2. Cash and cash equivalents	**10,231.63**	**22,850.58**
a) Bank deposits available on a daily basis	10,231.63	22,850.58
3. Receivables	**45,064.12**	**0.00**
a) Interest and dividend claims	41,064.12	0.00
b) Other receivables	4,000.00	0.00
4. Other assets	**635.00**	**0.00**
B. Liabilities	**16,824,756.93**	**21,057,304.41**
1. Other liabilities	**8,075.01**	**6,729.79**
a) Other	8,075.01	6,729.79
2. Equity	**16,816,681.92**	**21,050,574.62**
a) Subscribed capital	11,828,604.05	17,656,630.02
b) Unrealised gains/losses from the revaluation	460,571.36	-2,477,983.00
c) Retained profits/losses brought forward	4,181,310.44	3,873,135.84
d) Annual realised results	346,196.07	1,998,791.76

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

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

Partial balance sheet as at 31/08/2026

	Market value in EUR as at 31/08/2026	Market value in EUR as at 28/02/2026
I. Investment capital assets		
A. Assets	**555,586,328.45**	**567,814,027.81**
1. Securities	**549,631,564.45**	**559,454,017.20**
2. Cash and cash equivalents	**774,718.48**	**2,238,519.08**
a) Bank deposits available on a daily basis	774,718.48	2,238,519.08
3. Receivables	**5,045,395.52**	**5,377,556.53**
a) Interest and dividend claims	2,106,293.35	2,710,818.27
b) Other receivables	2,939,102.17	2,666,738.26
4. Other assets	**134,650.00**	**743,935.00**
B. Liabilities	**555,586,328.45**	**567,814,027.81**
1. Other liabilities	**565,959.66**	**893,189.13**
a) Other	565,959.66	893,189.13
2. Equity	**555,020,368.79**	**566,920,838.68**
a) Subscribed capital	158,603,938.22	207,367,321.04
b) Unrealised gains/losses from the revaluation	144,692,827.96	158,339,053.07
c) Retained profits/losses brought forward	173,197,352.08	183,256,218.21
d) Annual realised results	78,526,250.53	17,958,246.36

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)

Partial balance sheet as at 31/08/2026

	Market value in EUR as at 31/08/2026	Market value in EUR as at 28/02/2026
I. Investment capital assets		
A. Assets	191,554,665.56	179,361,832.15
1. Securities	186,991,191.39	178,750,252.40
2. Cash and cash equivalents	200,355.12	224,778.19
a) Bank deposits available on a daily basis	200,355.12	224,778.19
3. Receivables	4,381,004.05	372,671.56
a) Interest and dividend claims	486,713.87	279,537.95
b) Other receivables	3,894,290.18	93,133.61
4. Other assets	-17,885.00	14,130.00
B. Liabilities	191,554,665.56	179,361,832.15
1. Other liabilities	3,848,124.03	77,134.73
a) Other	3,848,124.03	77,134.73
2. Equity	187,706,541.53	179,284,697.42
a) Subscribed capital	71,242,404.41	61,909,777.20
b) Unrealised gains/losses from the revaluation	7,087,126.75	21,513,839.87
c) Retained profits/losses brought forward	108,559,377.76	94,912,777.61
d) Annual realised results	817,632.61	948,302.74

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Real Estate UCITS ETF (DE)

Partial balance sheet as at 31/08/2026

	Market value in EUR as at 31/08/2026	Market value in EUR as at 28/02/2026
I. Investment capital assets		
A. Assets	**63,401,639.40**	**73,776,388.76**
1. Securities	**62,804,884.59**	**73,217,006.85**
2. Cash and cash equivalents	**85,655.08**	**155,681.02**
a) Bank deposits available on a daily basis	85,655.08	155,681.02
3. Receivables	**521,310.62**	**343,163.91**
a) Interest and dividend claims	122,666.56	20,068.98
b) Other receivables	398,644.06	323,094.93
4. Other assets	**-10,210.89**	**60,536.98**
B. Liabilities	**63,401,639.40**	**73,776,388.76**
1. Other liabilities	**26,461.35**	**78,963.39**
a) Other	26,461.35	78,963.39
2. Equity	**63,375,178.05**	**73,697,425.37**
a) Subscribed capital	81,375,370.96	86,037,715.47
b) Unrealised gains/losses from the revaluation	-1,586,651.95	4,884,859.15
c) Retained profits/losses brought forward	-16,429,968.81	-15,156,554.30
d) Annual realised results	16,427.85	-2,068,594.95

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Retail UCITS ETF (DE)

Partial balance sheet as at 31/08/2026

	Market value in EUR as at 31/08/2026	Market value in EUR as at 28/02/2026
I. Investment capital assets		
A. Assets	**11,190,075.75**	**10,955,937.98**
1. Securities	**11,157,914.96**	**10,905,117.48**
2. Cash and cash equivalents	**16,131.50**	**15,163.54**
a) Bank deposits available on a daily basis	16,131.50	15,163.54
3. Receivables	**15,744.29**	**35,276.96**
a) Interest and dividend claims	6,658.77	0.00
b) Other receivables	9,085.52	35,276.96
4. Other assets	**285.00**	**380.00**
B. Liabilities	**11,190,075.75**	**10,955,937.98**
1. Other liabilities	**4,846.68**	**4,187.92**
a) Other	4,846.68	4,187.92
2. Equity	**11,185,229.07**	**10,951,750.06**
a) Subscribed capital	7,795,512.95	7,721,972.61
b) Unrealised gains/losses from the revaluation	1,722,916.13	1,279,222.97
c) Retained profits/losses brought forward	1,957,099.96	1,736,239.87
d) Annual realised results	-290,299.97	214,314.61

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Technology UCITS ETF (DE)

Partial balance sheet as at 31/08/2026

	Market value in EUR as at 31/08/2026	Market value in EUR as at 28/02/2026
I. Investment capital assets		
A. Assets	**250,768,767.98**	**197,691,202.97**
1. Securities	**250,239,204.01**	**197,343,597.73**
2. Cash and cash equivalents	**274,554.80**	**233,718.97**
a) Bank deposits available on a daily basis	274,554.80	233,718.97
3. Receivables	**259,658.06**	**119,581.27**
a) Interest and dividend claims	166,982.05	0.00
b) Other receivables	92,676.01	119,581.27
4. Other assets	**-4,648.89**	**-5,695.00**
B. Liabilities	**250,768,767.98**	**197,691,202.97**
1. Other liabilities	**102,840.45**	**66,061.70**
a) Other	102,840.45	66,061.70
2. Equity	**250,665,927.53**	**197,625,141.27**
a) Subscribed capital	82,485,563.26	69,785,878.22
b) Unrealised gains/losses from the revaluation	43,307,220.30	20,172,985.89
c) Retained profits/losses brought forward	114,569,208.07	82,443,512.68
d) Annual realised results	10,303,935.90	25,222,764.48

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)

Partial balance sheet as at 31/08/2026

	Market value in EUR as at 31/08/2026	Market value in EUR as at 28/02/2026
I. Investment capital assets		
A. Assets	**251,719,724.02**	**190,792,766.27**
1. Securities	**250,919,852.36**	**189,860,979.79**
2. Cash and cash equivalents	**388,978.94**	**334,239.73**
a) Bank deposits available on a daily basis	388,978.94	334,239.73
3. Receivables	**429,222.72**	**479,384.08**
a) Interest and dividend claims	150,259.69	0.00
b) Other receivables	278,963.03	479,384.08
4. Other assets	**-18,330.00**	**118,162.67**
B. Liabilities	**251,719,724.02**	**190,792,766.27**
1. Other liabilities	**70,174.54**	**161,181.81**
a) Other	70,174.54	161,181.81
2. Equity	**251,649,549.48**	**190,631,584.46**
a) Subscribed capital	293,440,835.20	209,431,537.99
b) Unrealised gains/losses from the revaluation	9,416,494.73	39,099,040.93
c) Retained profits/losses brought forward	-83,131,504.80	-74,401,911.47
d) Annual realised results	31,923,724.35	16,502,917.01

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)

Partial balance sheet as at 31/08/2026

	Market value in EUR as at 31/08/2026	Market value in EUR as at 28/02/2026
I. Investment capital assets		
A. Assets	**71,957,538.84**	**56,975,684.29**
1. Securities	**71,642,642.87**	**56,752,267.33**
2. Cash and cash equivalents	**89,446.72**	**171,265.25**
a) Bank deposits available on a daily basis	89,446.72	171,265.25
3. Receivables	**229,379.25**	**56,886.71**
a) Interest and dividend claims	204,849.25	40,886.71
b) Other receivables	24,530.00	16,000.00
4. Other assets	**-3,930.00**	**-4,735.00**
B. Liabilities	**71,957,538.84**	**56,975,684.29**
1. Other liabilities	**28,886.48**	**21,282.68**
a) Other	28,886.48	21,282.68
2. Equity	**71,928,652.36**	**56,954,401.61**
a) Subscribed capital	54,127,150.62	43,557,172.08
b) Unrealised gains/losses from the revaluation	6,138,223.59	5,463,776.85
c) Retained profits/losses brought forward	9,358,652.20	7,675,298.88
d) Annual realised results	2,304,625.95	258,153.80

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Utilities UCITS ETF (DE)

Partial balance sheet as at 31/08/2026

	Market value in EUR as at 31/08/2026	Market value in EUR as at 28/02/2026
I. Investment capital assets		
A. Assets	**800,383,835.79**	**845,467,562.83**
1. Securities	**797,050,424.89**	**818,950,204.06**
2. Cash and cash equivalents	**1,413,751.09**	**20,114,819.57**
a) Bank deposits available on a daily basis	1,413,751.09	20,114,819.57
3. Receivables	**2,093,998.72**	**6,308,553.93**
a) Interest and dividend claims	1,182,128.23	54,484.35
b) Other receivables	911,870.49	6,254,069.58
4. Other assets	**-174,338.91**	**93,985.27**
B. Liabilities	**800,383,835.79**	**845,467,562.83**
1. Other liabilities	**327,334.14**	**21,505,923.77**
a) Other	327,334.14	21,505,923.77
2. Equity	**800,056,501.65**	**823,961,639.06**
a) Subscribed capital	545,930,931.44	532,352,576.81
b) Unrealised gains/losses from the revaluation	101,373,984.07	172,552,401.95
c) Retained profits/losses brought forward	118,032,267.13	100,095,427.29
d) Annual realised results	34,719,319.01	18,961,233.01

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Global Select Dividend 100 UCITS ETF (DE)

Partial balance sheet as at 31/08/2026

	Market value in EUR as at 31/08/2026	Market value in EUR as at 28/02/2026
I. Investment capital assets		
A. Assets	5,258,694,628.72	4,176,079,032.80
1. Securities	5,188,054,193.63	4,150,483,931.29
2. Cash and cash equivalents	19,618,464.09	9,635,878.92
a) Bank deposits available on a daily basis	19,618,464.09	9,635,878.92
3. Receivables	50,273,150.29	15,154,661.75
a) Interest and dividend claims	23,839,430.19	7,211,436.59
b) Other receivables	26,433,720.10	7,943,225.16
4. Other assets	748,820.71	804,560.84
B. Liabilities	5,258,694,628.72	4,176,079,032.80
1. Loans	8,842,274.00	0.00
a) From banks	8,842,274.00	0.00
2. Other liabilities	21,933,568.07	4,499,616.62
a) Other	21,933,568.07	4,499,616.62
3. Equity	5,227,918,786.65	4,171,579,416.18
a) Subscribed capital	3,201,967,964.06	2,699,010,592.00
b) Unrealised gains/losses from the revaluation	1,003,992,147.06	830,235,974.38
c) Retained profits/losses brought forward	727,451,206.97	516,048,035.23
d) Annual realised results	294,507,468.56	126,284,814.57

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen

Profit and loss statement for the period from 01/03/2026 to 31/08/2026		2026		2025/2026
I. Income				
1. Dividends from domestic issuers	EUR	37,533,105.06	EUR	32,389,430.84
2. Dividends from foreign issuers (before withholding tax) [1)]	EUR	498,363,388.76	EUR	633,443,738.15
3. Interest from domestic liquidity investments	EUR	544,413.22	EUR	978,851.14
4. Income from investment units	EUR	2,065.62	EUR	4,376.09
5. Deduction of foreign withholding tax	EUR	-37,371,832.29	EUR	-37,981,381.22
6. Other income	EUR	39,827.87	EUR	28,232.41
Total income	**EUR**	**499,110,968.23**	**EUR**	**628,863,247.41**
II. Expenses				
1. Interest from borrowings	EUR	-31,921.33	EUR	-48,499.72
2. Management fee	EUR	-39,667,647.98	EUR	-59,958,390.84
3. Other expenses	EUR	-7,263,885.16	EUR	-7,126,678.34
Total expenses	**EUR**	**-46,963,454.47**	**EUR**	**-67,133,568.89**
III. Ordinary net income	**EUR**	**452,147,513.76**	**EUR**	**561,729,678.51**
IV. Disposals				
1. Realised gains	EUR	917,094,838.24	EUR	650,683,011.87
2. Realised losses	EUR	-147,180,554.32	EUR	-349,311,286.77
Gain/loss on disposals	**EUR**	**769,914,283.93**	**EUR**	**301,371,725.10**
V. Annual realised results financial year	**EUR**	**1,222,061,797.69**	**EUR**	**863,101,403.61**
1. Net change in unrealised gains	EUR	-224,797,402.02	EUR	2,757,031,751.46
2. Net change in unrealised losses	EUR	-104,017,356.15	EUR	485,303,066.77
VI. Annual unrealised results financial year	**EUR**	**-328,814,758.17**	**EUR**	**3,242,334,818.23**
VII. Result for the financial year	**EUR**	**893,247,039.52**	**EUR**	**4,105,436,221.84**

1) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 7,527,101.33

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares I Founder Shares

Partial profit and loss statement for the period from 01/03/2026 to 31/08/2026		2026		2025/2026
I. Income				
1. Interest from domestic liquidity investments	EUR	82.83	EUR	131.12
2. Income from investment units	EUR	2,065.62	EUR	4,376.09
Total income	**EUR**	**2,148.45**	**EUR**	**4,507.21**
II. Expenses				
1. Management fee	EUR	-140.39	EUR	-273.77
2. Other expenses	EUR	-20.24	EUR	-39.54
Total expenses	**EUR**	**-160.63**	**EUR**	**-313.31**
III. Ordinary net income	**EUR**	**1,987.82**	**EUR**	**4,193.90**
IV. Disposals				
1. Realised gains	EUR	0.00	EUR	0.00
2. Realised losses	EUR	0.00	EUR	0.00
Gain/loss on disposals	**EUR**	**0.00**	**EUR**	**0.00**
V. Realised results for the financial year	**EUR**	**1,987.82**	**EUR**	**4,193.90**
1. Net change in unrealised gains	EUR	-151.61	EUR	1,171.28
2. Net change in unrealised losses	EUR	-2,401.44	EUR	1,065.82
VI. Unrealised results for the financial year	**EUR**	**-2,553.05**	**EUR**	**2,237.10**
VII. Result for the financial year	**EUR**	**-565.23**	**EUR**	**6,431.00**

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares Brazil LTN BRL Govt Bond UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2026 to 31/08/2026		2026		2025/2026
I. Income				
1. Interest from domestic liquidity investments	USD	3,639.59	USD	1,275.48
2. Other income	USD	32.59	USD	0.00
Total income	**USD**	**3,672.18**	**USD**	**1,275.48**
II. Expenses				
1. Interest from borrowings	USD	-3,918.51	USD	-9,175.39
2. Management fee	USD	-2,758,183.54	USD	-810,711.24
3. Other expenses	USD	-185,275.16	USD	-68,433.81
Total expenses	**USD**	**-2,947,377.21**	**USD**	**-888,320.44**
III. Ordinary net income	**USD**	**-2,943,705.03**	**USD**	**-887,044.96**
IV. Disposals				
1. Realised gains	USD	10,037,657.33	USD	2,812,291.30
2. Realised losses	USD	-40,844.76	USD	-1,562,464.91
Gain/loss on disposals	**USD**	**9,996,812.57**	**USD**	**1,249,826.39**
V. Realised results for the financial year	**USD**	**7,053,107.54**	**USD**	**362,781.43**
1. Net change in unrealised gains	USD	26,294,842.91	USD	39,937,281.34
2. Net change in unrealised losses	USD	-811,914.67	USD	-1,308.15
VI. Unrealised results for the financial year	**USD**	**25,482,928.24**	**USD**	**39,935,973.19**
VII. Result for the financial year	**USD**	**32,536,035.78**	**USD**	**40,298,754.62**

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares MSCI Brazil UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2026 to 31/08/2026		2026		2025/2026
I. Income				
1. Dividends from foreign issuers (before withholding tax)	USD	109,685,277.75	USD	237,596,916.61
2. Interest from domestic liquidity investments	USD	174,832.02	USD	263,707.98
3. Deduction of foreign withholding tax	USD	-16,212,754.56	USD	-16,788,372.79
Total income	**USD**	**93,647,355.21**	**USD**	**221,072,251.80**
II. Expenses				
1. Interest from borrowings	USD	-14.17	USD	-1,003.19
2. Management fee	USD	-5,884,597.78	USD	-9,145,072.71
3. Other expenses	USD	-542,042.37	USD	-861,608.86
Total expenses	**USD**	**-6,426,654.32**	**USD**	**-10,007,684.76**
III. Ordinary net income	**USD**	**87,220,700.89**	**USD**	**211,064,567.04**
IV. Disposals				
1. Realised gains	USD	95,036,422.35	USD	42,122,872.43
2. Realised losses	USD	-26,994,990.39	USD	-119,329,557.53
Gain/loss on disposals	**USD**	**68,041,431.96**	**USD**	**-77,206,685.10**
V. Realised results for the financial year	**USD**	**155,262,132.85**	**USD**	**133,857,881.94**
1. Net change in unrealised gains	USD	-417,741,225.33	USD	1,012,165,757.39
2. Net change in unrealised losses	USD	-65,274,400.78	USD	495,221,803.24
VI. Unrealised results for the financial year	**USD**	**-483,015,626.11**	**USD**	**1,507,387,560.63**
VII. Result for the financial year	**USD**	**-327,753,493.26**	**USD**	**1,641,245,442.57**

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

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

Partial profit and loss statement for the period from 01/03/2026 to 31/08/2026		2026		2025/2026
I. Income				
1. Dividends from domestic issuers	EUR	6,337,733.72	EUR	5,385,924.73
2. Dividends from foreign issuers (before withholding tax)	EUR	2,393,418.04	EUR	3,636,498.56
3. Interest from domestic liquidity investments	EUR	2,891.25	EUR	13,307.54
4. Deduction of foreign withholding tax	EUR	-7,952.77	EUR	-233,708.95
Total income	**EUR**	**8,726,090.24**	**EUR**	**8,802,021.88**
II. Expenses				
1. Interest from borrowings	EUR	-111.59	EUR	-20.95
2. Management fee	EUR	-449,696.30	EUR	-1,110,182.35
3. Other expenses	EUR	-962,508.52	EUR	-837,469.21
Total expenses	**EUR**	**-1,412,316.41**	**EUR**	**-1,947,672.51**
III. Ordinary net income	**EUR**	**7,313,773.83**	**EUR**	**6,854,349.37**
IV. Disposals				
1. Realised gains	EUR	515,892.26	EUR	880,221.70
2. Realised losses	EUR	-15,029,201.55	EUR	-43,821,310.82
Gain/loss on disposals	**EUR**	**-14,513,309.29**	**EUR**	**-42,941,089.12**
V. Realised results for the financial year	**EUR**	**-7,199,535.46**	**EUR**	**-36,086,739.75**
1. Net change in unrealised gains	EUR	210,649.44	EUR	-1,323,816.92
2. Net change in unrealised losses	EUR	-13,821,727.02	EUR	-3,867,288.67
VI. Unrealised results for the financial year	**EUR**	**-13,611,077.58**	**EUR**	**-5,191,105.59**
VII. Result for the financial year	**EUR**	**-20,810,613.04**	**EUR**	**-41,277,845.34**

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

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

Partial profit and loss statement for the period from 01/03/2026 to 31/08/2026		2026		2025/2026
I. Income				
1. Dividends from domestic issuers	EUR	5,890,837.18	EUR	5,140,303.53
2. Dividends from foreign issuers (before withholding tax)	EUR	2,224,173.53	EUR	3,483,333.28
3. Interest from domestic liquidity investments	EUR	2,684.33	EUR	12,871.14
4. Deduction of foreign withholding tax	EUR	-7,385.51	EUR	-223,901.59
Total income	**EUR**	**8,110,309.53**	**EUR**	**8,412,606.36**
II. Expenses				
1. Interest from borrowings	EUR	-103.74	EUR	-20.20
2. Management fee	EUR	-417,749.09	EUR	-1,070,332.90
3. Other expenses	EUR	-894,629.08	EUR	-799,567.26
Total expenses	**EUR**	**-1,312,481.91**	**EUR**	**-1,869,920.36**
III. Ordinary net income	**EUR**	**6,797,827.62**	**EUR**	**6,542,686.00**
IV. Disposals				
1. Realised gains	EUR	478,921.52	EUR	854,260.46
2. Realised losses	EUR	-13,954,740.76	EUR	-42,387,656.86
Gain/loss on disposals	**EUR**	**-13,475,819.24**	**EUR**	**-41,533,396.40**
V. Realised results for the financial year	**EUR**	**-6,677,991.62**	**EUR**	**-34,990,710.40**
1. Net change in unrealised gains	EUR	44,200.29	EUR	-1,317,924.21
2. Net change in unrealised losses	EUR	-13,590,906.62	EUR	-4,343,102.85
VI. Unrealised results for the financial year	**EUR**	**-13,546,706.33**	**EUR**	**-5,661,027.06**
VII. Result for the financial year	**EUR**	**-20,224,697.95**	**EUR**	**-40,651,737.46**

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

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

Partial profit and loss statement for the period from 01/03/2026 to 31/08/2026		2026		2025/2026
I. Income				
1. Dividends from domestic issuers	EUR	446,896.54	EUR	245,621.20
2. Dividends from foreign issuers (before withholding tax)	EUR	169,244.51	EUR	153,165.28
3. Interest from domestic liquidity investments	EUR	206.92	EUR	436.40
4. Deduction of foreign withholding tax	EUR	-567.26	EUR	-9,807.36
Total income	**EUR**	**615,780.71**	**EUR**	**389,415.52**
II. Expenses				
1. Interest from borrowings	EUR	-7.85	EUR	-0.75
2. Management fee	EUR	-31,947.21	EUR	-39,849.45
3. Other expenses	EUR	-67,879.44	EUR	-37,901.95
Total expenses	**EUR**	**-99,834.50**	**EUR**	**-77,752.15**
III. Ordinary net income	**EUR**	**515,946.21**	**EUR**	**311,663.37**
IV. Disposals				
1. Realised gains	EUR	36,970.74	EUR	25,961.24
2. Realised losses	EUR	-1,074,460.79	EUR	-1,433,653.96
Gain/loss on disposals	**EUR**	**-1,037,490.05**	**EUR**	**-1,407,692.72**
V. Realised results for the financial year	**EUR**	**-521,543.84**	**EUR**	**-1,096,029.35**
1. Net change in unrealised gains	EUR	166,449.15	EUR	-5,892.71
2. Net change in unrealised losses	EUR	-230,820.40	EUR	475,814.18
VI. Unrealised results for the financial year	**EUR**	**-64,371.25**	**EUR**	**469,921.47**
VII. Result for the financial year	**EUR**	**-585,915.09**	**EUR**	**-626,107.88**

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Banks UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2026 to 31/08/2026		2026		2025/2026
I. Income				
1. Dividends from domestic issuers	EUR	4,618,245.11	EUR	4,064,222.20
2. Dividends from foreign issuers (before withholding tax)	EUR	115,909,920.29	EUR	137,125,141.81
3. Interest from domestic liquidity investments	EUR	107,188.57	EUR	214,191.09
4. Deduction of foreign withholding tax	EUR	-2,733,772.84	EUR	-2,660,202.22
5. Other income	EUR	27,691.46	EUR	1,017.37
Total income	**EUR**	**117,929,272.59**	**EUR**	**138,744,370.25**
II. Expenses				
1. Interest from borrowings	EUR	-5,611.31	EUR	-7,340.77
2. Management fee	EUR	-7,456,149.98	EUR	-13,343,590.40
3. Other expenses	EUR	-942,802.91	EUR	-1,020,402.78
Total expenses	**EUR**	**-8,404,564.20**	**EUR**	**-14,371,333.95**
III. Ordinary net income	**EUR**	**109,524,708.39**	**EUR**	**124,373,036.30**
IV. Disposals				
1. Realised gains	EUR	293,524,456.01	EUR	185,273,237.75
2. Realised losses	EUR	-941,279.69	EUR	-1,378,324.24
Gain/loss on disposals	**EUR**	**292,583,176.32**	**EUR**	**183,894,913.51**
V. Realised results for the financial year	**EUR**	**402,107,884.71**	**EUR**	**308,267,949.81**
1. Net change in unrealised gains	EUR	126,536,015.37	EUR	752,982,875.31
2. Net change in unrealised losses	EUR	-1,151,422.64	EUR	123,291.25
VI. Unrealised results for the financial year	**EUR**	**125,384,592.73**	**EUR**	**753,106,166.56**
VII. Result for the financial year	**EUR**	**527,492,477.44**	**EUR**	**1,061,374,116.37**

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2026 to 31/08/2026		2026		2025/2026
I. Income				
1. Dividends from domestic issuers	EUR	0.00	EUR	122,420.28
2. Dividends from foreign issuers (before withholding tax)	EUR	13,316,446.00	EUR	7,554,400.32
3. Interest from domestic liquidity investments	EUR	11,672.06	EUR	23,136.85
4. Deduction of foreign withholding tax	EUR	-107,757.35	EUR	-86,128.07
5. Other income	EUR	0.00	EUR	7,316.61
Total income	**EUR**	**13,220,360.71**	**EUR**	**7,621,145.99**
II. Expenses				
1. Interest from borrowings	EUR	-209.42	EUR	-588.30
2. Management fee	EUR	-1,141,155.86	EUR	-1,412,148.20
3. Other expenses	EUR	-35,951.98	EUR	-62,639.19
Total expenses	**EUR**	**-1,177,317.26**	**EUR**	**-1,475,375.69**
III. Ordinary net income	**EUR**	**12,043,043.45**	**EUR**	**6,145,770.30**
IV. Disposals				
1. Realised gains	EUR	12,915,845.72	EUR	1,870,460.91
2. Realised losses	EUR	-3,213,507.73	EUR	-24,556,704.09
Gain/loss on disposals	**EUR**	**9,702,337.99**	**EUR**	**-22,686,243.18**
V. Realised results for the financial year	**EUR**	**21,745,381.44**	**EUR**	**-16,540,472.88**
1. Net change in unrealised gains	EUR	17,739,971.42	EUR	143,929,191.69
2. Net change in unrealised losses	EUR	427,514.56	EUR	10,917,106.34
VI. Unrealised results for the financial year	**EUR**	**18,167,485.98**	**EUR**	**154,846,298.03**
VII. Result for the financial year	**EUR**	**39,912,867.42**	**EUR**	**138,305,825.15**

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Chemicals UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2026 to 31/08/2026		2026		2025/2026
I. Income				
1. Dividends from domestic issuers	EUR	1,155,894.87	EUR	976,853.80
2. Dividends from foreign issuers (before withholding tax)	EUR	4,825,122.12	EUR	1,378,088.80
3. Interest from domestic liquidity investments	EUR	4,384.81	EUR	4,593.75
4. Deduction of foreign withholding tax	EUR	-119,976.33	EUR	-103,503.16
5. Other income	EUR	0.00	EUR	0.56
Total income	**EUR**	**5,865,425.47**	**EUR**	**2,256,033.75**
II. Expenses				
1. Interest from borrowings	EUR	-5.15	EUR	-23.11
2. Management fee	EUR	-224,294.92	EUR	-570,586.20
3. Other expenses	EUR	-179,406.59	EUR	-162,482.98
Total expenses	**EUR**	**-403,706.66**	**EUR**	**-733,092.29**
III. Ordinary net income	**EUR**	**5,461,718.81**	**EUR**	**1,522,941.46**
IV. Disposals				
1. Realised gains	EUR	2,643,871.55	EUR	6,740,484.83
2. Realised losses	EUR	-3,329,063.65	EUR	-11,317,052.30
Gain/loss on disposals	**EUR**	**-685,192.10**	**EUR**	**-4,576,567.47**
V. Realised results for the financial year	**EUR**	**4,776,526.71**	**EUR**	**-3,053,626.01**
1. Net change in unrealised gains	EUR	-2,322,982.47	EUR	-974,168.51
2. Net change in unrealised losses	EUR	3,747,355.47	EUR	1,609,310.05
VI. Unrealised results for the financial year	**EUR**	**1,424,373.00**	**EUR**	**635,141.54**
VII. Result for the financial year	**EUR**	**6,200,899.71**	**EUR**	**-2,418,484.47**

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

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

Partial profit and loss statement for the period from 01/03/2026 to 31/08/2026		2026		2025/2026
I. Income				
1. Dividends from domestic issuers	EUR	1,267,091.66	EUR	1,146,010.89
2. Dividends from foreign issuers (before withholding tax)	EUR	16,468,091.85	EUR	16,111,042.36
3. Interest from domestic liquidity investments	EUR	12,027.52	EUR	54,661.88
4. Deduction of foreign withholding tax	EUR	-706,140.58	EUR	-833,505.61
5. Other income	EUR	0.05	EUR	728.30
Total income	**EUR**	**17,041,070.50**	**EUR**	**16,478,937.82**
II. Expenses				
1. Interest from borrowings	EUR	-563.11	EUR	-625.16
2. Management fee	EUR	-1,844,201.83	EUR	-3,889,975.80
3. Other expenses	EUR	-241,407.36	EUR	-286,933.45
Total expenses	**EUR**	**-2,086,172.30**	**EUR**	**-4,177,534.41**
III. Ordinary net income	**EUR**	**14,954,898.20**	**EUR**	**12,301,403.41**
IV. Disposals				
1. Realised gains	EUR	36,465,834.71	EUR	22,011,430.83
2. Realised losses	EUR	-14,953,312.01	EUR	-8,271,176.84
Gain/loss on disposals	**EUR**	**21,512,522.70**	**EUR**	**13,740,253.99**
V. Realised results for the financial year	**EUR**	**36,467,420.90**	**EUR**	**26,041,657.40**
1. Net change in unrealised gains	EUR	-115,789,934.32	EUR	163,488,238.22
2. Net change in unrealised losses	EUR	2,128,743.55	EUR	-32,192,363.81
VI. Unrealised results for the financial year	**EUR**	**-113,661,190.77**	**EUR**	**131,295,874.41**
VII. Result for the financial year	**EUR**	**-77,193,769.87**	**EUR**	**157,337,531.81**

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Financial Services UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2026 to 31/08/2026		2026		2025/2026
I. Income				
1. Dividends from domestic issuers	EUR	147,015.33	EUR	126,236.91
2. Dividends from foreign issuers (before withholding tax)	EUR	2,110,740.60	EUR	1,773,603.60
3. Interest from domestic liquidity investments	EUR	1,575.92	EUR	4,250.35
4. Deduction of foreign withholding tax	EUR	-165,887.78	EUR	-128,992.33
Total income	**EUR**	**2,093,444.07**	**EUR**	**1,775,098.53**
II. Expenses				
1. Interest from borrowings	EUR	-44.89	EUR	-82.82
2. Management fee	EUR	-217,011.80	EUR	-370,190.59
3. Other expenses	EUR	-28,034.36	EUR	-29,220.88
Total expenses	**EUR**	**-245,091.05**	**EUR**	**-399,494.29**
III. Ordinary net income	**EUR**	**1,848,353.02**	**EUR**	**1,375,604.24**
IV. Disposals				
1. Realised gains	EUR	2,867,204.93	EUR	5,903,545.42
2. Realised losses	EUR	-1,030,350.11	EUR	-638,103.55
Gain/loss on disposals	**EUR**	**1,836,854.82**	**EUR**	**5,265,441.87**
V. Realised results for the financial year	**EUR**	**3,685,207.84**	**EUR**	**6,641,046.11**
1. Net change in unrealised gains	EUR	8,758,674.45	EUR	-6,296,543.97
2. Net change in unrealised losses	EUR	451,441.98	EUR	-389,885.97
VI. Unrealised results for the financial year	**EUR**	**9,210,116.43**	**EUR**	**-6,686,429.94**
VII. Result for the financial year	**EUR**	**12,895,324.27**	**EUR**	**-45,383.83**

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2026 to 31/08/2026		2026		2025/2026
I. Income				
1. Dividends from foreign issuers (before withholding tax)	EUR	8,238,542.86	EUR	6,523,403.85
2. Interest from domestic liquidity investments	EUR	4,751.78	EUR	8,892.46
3. Deduction of foreign withholding tax	EUR	-1,122,028.19	EUR	-767,321.00
4. Other income	EUR	0.00	EUR	1,790.25
Total income	**EUR**	**7,121,266.45**	**EUR**	**5,766,765.56**
II. Expenses				
1. Interest from borrowings	EUR	-37.79	EUR	-72.42
2. Management fee	EUR	-715,767.69	EUR	-1,030,261.96
3. Other expenses	EUR	-22,270.44	EUR	-30,580.42
Total expenses	**EUR**	**-738,075.92**	**EUR**	**-1,060,914.80**
III. Ordinary net income	**EUR**	**6,383,190.53**	**EUR**	**4,705,850.76**
IV. Disposals				
1. Realised gains	EUR	2,286,576.50	EUR	2,860,524.98
2. Realised losses	EUR	-3,469,409.57	EUR	-10,239,356.47
Gain/loss on disposals	**EUR**	**-1,182,833.07**	**EUR**	**-7,378,831.49**
V. Realised results for the financial year	**EUR**	**5,200,357.46**	**EUR**	**-2,672,980.73**
1. Net change in unrealised gains	EUR	-6,814,514.28	EUR	10,088,243.97
2. Net change in unrealised losses	EUR	-2,609,116.81	EUR	-4,386,295.62
VI. Unrealised results for the financial year	**EUR**	**-9,423,631.09**	**EUR**	**5,701,948.35**
VII. Result for the financial year	**EUR**	**-4,223,273.63**	**EUR**	**3,028,967.62**

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Health Care UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2026 to 31/08/2026		2026		2025/2026
I. Income				
1. Dividends from domestic issuers	EUR	488,589.07	EUR	620,412.45
2. Dividends from foreign issuers (before withholding tax)	EUR	14,491,182.30	EUR	17,433,096.68
3. Interest from domestic liquidity investments	EUR	10,993.75	EUR	28,962.39
4. Deduction of foreign withholding tax	EUR	-2,352,616.63	EUR	-2,339,237.20
5. Other income	EUR	7,166.21	EUR	4,914.15
Total income	**EUR**	**12,645,314.70**	**EUR**	**15,748,148.47**
II. Expenses				
1. Interest from borrowings	EUR	-375.62	EUR	-956.53
2. Management fee	EUR	-1,619,297.65	EUR	-3,169,633.73
3. Other expenses	EUR	-118,643.03	EUR	-180,802.02
Total expenses	**EUR**	**-1,738,316.30**	**EUR**	**-3,351,392.28**
III. Ordinary net income	**EUR**	**10,906,998.40**	**EUR**	**12,396,756.19**
IV. Disposals				
1. Realised gains	EUR	7,460,652.20	EUR	30,085,488.63
2. Realised losses	EUR	-4,799,146.32	EUR	-9,050,511.19
Gain/loss on disposals	**EUR**	**2,661,505.88**	**EUR**	**21,034,977.44**
V. Realised results for the financial year	**EUR**	**13,568,504.28**	**EUR**	**33,431,733.63**
1. Net change in unrealised gains	EUR	-59,960,305.80	EUR	1,805,643.03
2. Net change in unrealised losses	EUR	10,554,218.17	EUR	-3,926,214.27
VI. Unrealised results for the financial year	**EUR**	**-49,406,087.63**	**EUR**	**-2,120,571.24**
VII. Result for the financial year	**EUR**	**-35,837,583.35**	**EUR**	**31,311,162.39**

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2026 to 31/08/2026		2026		2025/2026
I. Income				
1. Dividends from domestic issuers	EUR	1,105,818.70	EUR	2,210,166.16
2. Dividends from foreign issuers (before withholding tax)	EUR	7,359,459.79	EUR	6,202,556.34
3. Interest from domestic liquidity investments	EUR	8,944.74	EUR	26,854.81
4. Deduction of foreign withholding tax	EUR	-455,628.51	EUR	-354,426.52
5. Other income	EUR	530.09	EUR	2,426.12
Total income	**EUR**	**8,019,124.81**	**EUR**	**8,087,576.91**
II. Expenses				
1. Interest from borrowings	EUR	-70.37	EUR	-117.90
2. Management fee	EUR	-1,279,509.97	EUR	-2,139,279.02
3. Other expenses	EUR	-201,172.80	EUR	-391,472.07
Total expenses	**EUR**	**-1,480,753.14**	**EUR**	**-2,530,868.99**
III. Ordinary net income	**EUR**	**6,538,371.67**	**EUR**	**5,556,707.92**
IV. Disposals				
1. Realised gains	EUR	7,695,644.21	EUR	6,459,800.47
2. Realised losses	EUR	-2,021,017.13	EUR	-1,507,383.51
Gain/loss on disposals	**EUR**	**5,674,627.08**	**EUR**	**4,952,416.96**
V. Realised results for the financial year	**EUR**	**12,212,998.75**	**EUR**	**10,509,124.88**
1. Net change in unrealised gains	EUR	1,838,399.05	EUR	93,385,688.19
2. Net change in unrealised losses	EUR	3,298,189.43	EUR	-13,492,995.27
VI. Unrealised results for the financial year	**EUR**	**5,136,588.48**	**EUR**	**79,892,692.92**
VII. Result for the financial year	**EUR**	**17,349,587.23**	**EUR**	**90,401,817.80**

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Insurance UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2026 to 31/08/2026		2026		2025/2026
I. Income				
1. Dividends from domestic issuers	EUR	7,639,513.30	EUR	6,084,370.70
2. Dividends from foreign issuers (before withholding tax)	EUR	16,391,922.38	EUR	15,559,329.55
3. Interest from domestic liquidity investments	EUR	12,514.23	EUR	19,652.25
4. Deduction of foreign withholding tax	EUR	-1,928,496.83	EUR	-1,686,764.95
5. Other income	EUR	0.03	EUR	396.43
Total income	**EUR**	**22,115,453.11**	**EUR**	**19,976,983.98**
II. Expenses				
1. Interest from borrowings	EUR	-79.94	EUR	-92.50
2. Management fee	EUR	-1,279,498.39	EUR	-2,023,114.40
3. Other expenses	EUR	-1,182,865.63	EUR	-970,556.43
Total expenses	**EUR**	**-2,462,443.96**	**EUR**	**-2,993,763.33**
III. Ordinary net income	**EUR**	**19,653,009.15**	**EUR**	**16,983,220.65**
IV. Disposals				
1. Realised gains	EUR	18,748,400.06	EUR	40,383,639.66
2. Realised losses	EUR	-65,778.46	EUR	-34,723.49
Gain/loss on disposals	**EUR**	**18,682,621.60**	**EUR**	**40,348,916.17**
V. Realised results for the financial year	**EUR**	**38,335,630.75**	**EUR**	**57,332,136.82**
1. Net change in unrealised gains	EUR	26,308,426.31	EUR	11,315,566.62
2. Net change in unrealised losses	EUR	-1,824.91	EUR	4,714,167.59
VI. Unrealised results for the financial year	**EUR**	**26,306,601.40**	**EUR**	**16,029,734.21**
VII. Result for the financial year	**EUR**	**64,642,232.15**	**EUR**	**73,361,871.03**

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Media UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2026 to 31/08/2026		2026		2025/2026
I. Income				
1. Dividends from domestic issuers	EUR	23,598.54	EUR	24,363.84
2. Dividends from foreign issuers (before withholding tax)	EUR	861,525.69	EUR	319,767.86
3. Interest from domestic liquidity investments	EUR	438.99	EUR	942.56
4. Deduction of foreign withholding tax	EUR	-16,385.68	EUR	-15,298.33
Total income	**EUR**	**869,177.54**	**EUR**	**329,775.93**
II. Expenses				
1. Interest from borrowings	EUR	-11.60	EUR	-4.59
2. Management fee	EUR	-44,923.18	EUR	-68,111.00
3. Other expenses	EUR	-4,735.83	EUR	-5,693.07
Total expenses	**EUR**	**-49,670.61**	**EUR**	**-73,808.66**
III. Ordinary net income	**EUR**	**819,506.93**	**EUR**	**255,967.27**
IV. Disposals				
1. Realised gains	EUR	924,551.80	EUR	2,843,132.14
2. Realised losses	EUR	-1,169,127.95	EUR	-848,433.49
Gain/loss on disposals	**EUR**	**-244,576.15**	**EUR**	**1,994,698.65**
V. Realised results for the financial year	**EUR**	**574,930.78**	**EUR**	**2,250,665.92**
1. Net change in unrealised gains	EUR	1,783,131.48	EUR	-2,444,861.77
2. Net change in unrealised losses	EUR	1,155,422.88	EUR	-2,149,302.53
VI. Unrealised results for the financial year	**EUR**	**2,938,554.36**	**EUR**	**-4,594,164.30**
VII. Result for the financial year	**EUR**	**3,513,485.14**	**EUR**	**-2,343,498.38**

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

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

Partial profit and loss statement for the period from 01/03/2026 to 31/08/2026		2026		2025/2026
I. Income				
1. Dividends from domestic issuers	EUR	0.00	EUR	400,370.60
2. Dividends from foreign issuers (before withholding tax)	EUR	10,538,443.23	EUR	19,715,462.68
3. Interest from domestic liquidity investments	EUR	19,243.57	EUR	28,736.29
4. Deduction of foreign withholding tax	EUR	-126,125.86	EUR	-153,784.89
5. Other income	EUR	3,422.00	EUR	1,598.83
Total income	**EUR**	**10,434,982.94**	**EUR**	**19,992,383.51**
II. Expenses				
1. Interest from borrowings	EUR	-180.85	EUR	-217.57
2. Management fee	EUR	-1,223,112.60	EUR	-1,943,509.52
3. Other expenses	EUR	-67,730.44	EUR	-118,344.79
Total expenses	**EUR**	**-1,291,023.89**	**EUR**	**-2,062,071.88**
III. Ordinary net income	**EUR**	**9,143,959.05**	**EUR**	**17,930,311.63**
IV. Disposals				
1. Realised gains	EUR	72,339,562.56	EUR	23,870,385.01
2. Realised losses	EUR	-940,620.77	EUR	-10,623,923.21
Gain/loss on disposals	**EUR**	**71,398,941.79**	**EUR**	**13,246,461.80**
V. Realised results for the financial year	**EUR**	**80,542,900.84**	**EUR**	**31,176,773.43**
1. Net change in unrealised gains	EUR	-20,208,071.59	EUR	100,034,032.13
2. Net change in unrealised losses	EUR	6,561,846.48	EUR	22,339,650.19
VI. Unrealised results for the financial year	**EUR**	**-13,646,225.11**	**EUR**	**122,373,682.32**
VII. Result for the financial year	**EUR**	**66,896,675.73**	**EUR**	**153,550,455.75**

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2026 to 31/08/2026		2026		2025/2026
I. Income				
1. Dividends from domestic issuers	EUR	159,680.75	EUR	167,046.83
2. Dividends from foreign issuers (before withholding tax)	EUR	3,174,975.36	EUR	5,137,956.69
3. Interest from domestic liquidity investments	EUR	3,533.29	EUR	6,909.75
4. Deduction of foreign withholding tax	EUR	-17,140.27	EUR	-141,248.28
5. Other income	EUR	0.00	EUR	178.81
Total income	**EUR**	**3,321,049.13**	**EUR**	**5,170,843.80**
II. Expenses				
1. Interest from borrowings	EUR	-67.17	EUR	-112.77
2. Management fee	EUR	-424,736.35	EUR	-762,872.34
3. Other expenses	EUR	-36,223.32	EUR	-46,797.87
Total expenses	**EUR**	**-461,026.84**	**EUR**	**-809,782.98**
III. Ordinary net income	**EUR**	**2,860,022.29**	**EUR**	**4,361,060.82**
IV. Disposals				
1. Realised gains	EUR	503,139.38	EUR	1,502,017.25
2. Realised losses	EUR	-1,040,217.56	EUR	-1,829,025.39
Gain/loss on disposals	**EUR**	**-537,078.18**	**EUR**	**-327,008.14**
V. Realised results for the financial year	**EUR**	**2,322,944.11**	**EUR**	**4,034,052.68**
1. Net change in unrealised gains	EUR	-6,933,234.40	EUR	-6,115,453.50
2. Net change in unrealised losses	EUR	-7,493,478.72	EUR	-2,312,772.78
VI. Unrealised results for the financial year	**EUR**	**-14,426,713.12**	**EUR**	**-8,428,226.28**
VII. Result for the financial year	**EUR**	**-12,103,769.01**	**EUR**	**-4,394,173.60**

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Real Estate UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2026 to 31/08/2026		2026		2025/2026
I. Income				
1. Dividends from domestic issuers	EUR	13,500.89	EUR	31,270.32
2. Dividends from foreign issuers (before withholding tax) [2)]	EUR	1,837,841.16	EUR	2,060,897.84
3. Interest from domestic liquidity investments	EUR	1,433.28	EUR	4,556.65
4. Deduction of foreign withholding tax	EUR	-214,384.77	EUR	-271,170.96
5. Other income	EUR	0.00	EUR	1.91
Total income	**EUR**	**1,638,390.56**	**EUR**	**1,825,555.76**
II. Expenses				
1. Interest from borrowings	EUR	-15.16	EUR	-18.70
2. Management fee	EUR	-146,719.01	EUR	-312,237.95
3. Other expenses	EUR	-6,145.67	EUR	-13,436.18
Total expenses	**EUR**	**-152,879.84**	**EUR**	**-325,692.83**
III. Ordinary net income	**EUR**	**1,485,510.72**	**EUR**	**1,499,862.93**
IV. Disposals				
1. Realised gains	EUR	933,629.70	EUR	2,245,645.25
2. Realised losses	EUR	-1,536,959.34	EUR	-4,417,842.72
Gain/loss on disposals	**EUR**	**-603,329.64**	**EUR**	**-2,172,197.47**
V. Realised results for the financial year	**EUR**	**882,181.08**	**EUR**	**-672,334.54**
1. Net change in unrealised gains	EUR	-3,942,662.10	EUR	4,028,631.77
2. Net change in unrealised losses	EUR	-2,528,849.00	EUR	4,320,678.50
VI. Unrealised results for the financial year	**EUR**	**-6,471,511.10**	**EUR**	**8,349,310.27**
VII. Result for the financial year	**EUR**	**-5,589,330.02**	**EUR**	**7,676,975.73**

2) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 1,455,362.50

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Retail UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2026 to 31/08/2026		2026		2025/2026
I. Income				
1. Dividends from foreign issuers (before withholding tax)	EUR	199,760.13	EUR	298,609.58
2. Interest from domestic liquidity investments	EUR	165.83	EUR	398.75
3. Deduction of foreign withholding tax	EUR	-510.20	EUR	-4,139.72
Total income	**EUR**	**199,415.76**	**EUR**	**294,868.61**
II. Expenses				
1. Interest from borrowings	EUR	-2.62	EUR	-2.39
2. Management fee	EUR	-24,147.51	EUR	-47,386.48
3. Other expenses	EUR	-664.25	EUR	-1,337.37
Total expenses	**EUR**	**-24,814.38**	**EUR**	**-48,726.24**
III. Ordinary net income	**EUR**	**174,601.38**	**EUR**	**246,142.37**
IV. Disposals				
1. Realised gains	EUR	71,006.13	EUR	592,079.71
2. Realised losses	EUR	-445,158.01	EUR	-386,894.04
Gain/loss on disposals	**EUR**	**-374,151.88**	**EUR**	**205,185.67**
V. Realised results for the financial year	**EUR**	**-199,550.50**	**EUR**	**451,328.04**
1. Net change in unrealised gains	EUR	-218,187.71	EUR	871,983.15
2. Net change in unrealised losses	EUR	661,880.87	EUR	-2,846.18
VI. Unrealised results for the financial year	**EUR**	**443,693.16**	**EUR**	**869,136.97**
VII. Result for the financial year	**EUR**	**244,142.66**	**EUR**	**1,320,465.01**

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Technology UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2026 to 31/08/2026		2026		2025/2026
I. Income				
1. Dividends from domestic issuers	EUR	538,792.65	EUR	443,095.52
2. Dividends from foreign issuers (before withholding tax)	EUR	1,439,244.61	EUR	1,563,578.58
3. Interest from domestic liquidity investments	EUR	3,229.16	EUR	6,813.09
4. Deduction of foreign withholding tax	EUR	-59,423.70	EUR	-101,293.89
5. Other income	EUR	0.00	EUR	152.15
Total income	**EUR**	**1,921,842.72**	**EUR**	**1,912,345.45**
II. Expenses				
1. Interest from borrowings	EUR	-81.22	EUR	-116.30
2. Management fee	EUR	-530,974.35	EUR	-843,858.05
3. Other expenses	EUR	-95,685.97	EUR	-89,077.48
Total expenses	**EUR**	**-626,741.54**	**EUR**	**-933,051.83**
III. Ordinary net income	**EUR**	**1,295,101.18**	**EUR**	**979,293.62**
IV. Disposals				
1. Realised gains	EUR	12,252,983.07	EUR	30,591,967.56
2. Realised losses	EUR	-3,078,277.68	EUR	-5,720,128.23
Gain/loss on disposals	**EUR**	**9,174,705.39**	**EUR**	**24,871,839.33**
V. Realised results for the financial year	**EUR**	**10,469,806.57**	**EUR**	**25,851,132.95**
1. Net change in unrealised gains	EUR	11,676,882.15	EUR	1,527,347.07
2. Net change in unrealised losses	EUR	11,457,352.26	EUR	-15,774,367.03
VI. Unrealised results for the financial year	**EUR**	**23,134,234.41**	**EUR**	**-14,247,019.96**
VII. Result for the financial year	**EUR**	**33,604,040.98**	**EUR**	**11,604,112.99**

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

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

Partial profit and loss statement for the period from 01/03/2026 to 31/08/2026		2026		2025/2026
I. Income				
1. Dividends from domestic issuers	EUR	482,311.77	EUR	408,030.93
2. Dividends from foreign issuers (before withholding tax)	EUR	1,287,662.04	EUR	1,439,844.65
3. Interest from domestic liquidity investments	EUR	2,890.79	EUR	6,274.13
4. Deduction of foreign withholding tax	EUR	-53,157.44	EUR	-93,282.44
5. Other income	EUR	0.00	EUR	140.10
Total income	**EUR**	**1,719,707.16**	**EUR**	**1,761,007.37**
II. Expenses				
1. Interest from borrowings	EUR	-72.70	EUR	-107.08
2. Management fee	EUR	-475,266.89	EUR	-777,152.44
3. Other expenses	EUR	-85,651.82	EUR	-82,025.16
Total expenses	**EUR**	**-560,991.41**	**EUR**	**-859,284.68**
III. Ordinary net income	**EUR**	**1,158,715.75**	**EUR**	**901,722.69**
IV. Disposals				
1. Realised gains	EUR	10,968,682.79	EUR	28,171,923.92
2. Realised losses	EUR	-2,755,823.76	EUR	-5,268,478.60
Gain/loss on disposals	**EUR**	**8,212,859.03**	**EUR**	**22,903,445.32**
V. Realised results for the financial year	**EUR**	**9,371,574.78**	**EUR**	**23,805,168.01**
1. Net change in unrealised gains	EUR	10,408,369.10	EUR	1,283,523.21
2. Net change in unrealised losses	EUR	10,205,284.92	EUR	-14,383,370.45
VI. Unrealised results for the financial year	**EUR**	**20,613,654.02**	**EUR**	**-13,099,847.24**
VII. Result for the financial year	**EUR**	**29,985,228.80**	**EUR**	**10,705,320.77**

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

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

Partial profit and loss statement for the period from 01/03/2026 to 31/08/2026		2026		2025/2026
I. Income				
1. Dividends from domestic issuers	EUR	56,480.88	EUR	35,064.59
2. Dividends from foreign issuers (before withholding tax)	EUR	151,582.57	EUR	123,733.93
3. Interest from domestic liquidity investments	EUR	338.37	EUR	538.96
4. Deduction of foreign withholding tax	EUR	-6,266.26	EUR	-8,011.45
5. Other income	EUR	0.00	EUR	12.05
Total income	**EUR**	**202,135.56**	**EUR**	**151,338.08**
II. Expenses				
1. Interest from borrowings	EUR	-8.52	EUR	-9.22
2. Management fee	EUR	-55,707.46	EUR	-66,705.61
3. Other expenses	EUR	-10,034.15	EUR	-7,052.32
Total expenses	**EUR**	**-65,750.13**	**EUR**	**-73,767.15**
III. Ordinary net income	**EUR**	**136,385.43**	**EUR**	**77,570.93**
IV. Disposals				
1. Realised gains	EUR	1,284,300.28	EUR	2,420,043.64
2. Realised losses	EUR	-322,453.92	EUR	-451,649.63
Gain/loss on disposals	**EUR**	**961,846.36**	**EUR**	**1,968,394.01**
V. Realised results for the financial year	**EUR**	**1,098,231.79**	**EUR**	**2,045,964.94**
1. Net change in unrealised gains	EUR	1,268,513.05	EUR	243,823.86
2. Net change in unrealised losses	EUR	1,252,067.34	EUR	-1,390,996.58
VI. Unrealised results for the financial year	**EUR**	**2,520,580.39**	**EUR**	**-1,147,172.72**
VII. Result for the financial year	**EUR**	**3,618,812.18**	**EUR**	**898,792.22**

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2026 to 31/08/2026		2026		2025/2026
I. Income				
1. Dividends from domestic issuers	EUR	169,763.47	EUR	48,524.24
2. Dividends from foreign issuers (before withholding tax)	EUR	3,757,576.66	EUR	5,423,463.96
3. Interest from domestic liquidity investments	EUR	5,698.33	EUR	8,660.04
4. Deduction of foreign withholding tax	EUR	-176,473.32	EUR	-161,082.30
5. Other income	EUR	0.00	EUR	1.67
Total income	**EUR**	**3,756,565.14**	**EUR**	**5,319,567.61**
II. Expenses				
1. Interest from borrowings	EUR	-27.11	EUR	-42.57
2. Management fee	EUR	-531,099.68	EUR	-780,495.38
3. Other expenses	EUR	-40,326.33	EUR	-28,550.40
Total expenses	**EUR**	**-571,453.12**	**EUR**	**-809,088.35**
III. Ordinary net income	**EUR**	**3,185,112.02**	**EUR**	**4,510,479.26**
IV. Disposals				
1. Realised gains	EUR	31,718,319.02	EUR	17,856,497.74
2. Realised losses	EUR	-2,616,195.18	EUR	-2,394,945.23
Gain/loss on disposals	**EUR**	**29,102,123.84**	**EUR**	**15,461,552.51**
V. Realised results for the financial year	**EUR**	**32,287,235.86**	**EUR**	**19,972,031.77**
1. Net change in unrealised gains	EUR	-28,272,068.93	EUR	17,940,329.02
2. Net change in unrealised losses	EUR	-1,410,477.27	EUR	884,079.33
VI. Unrealised results for the financial year	**EUR**	**-29,682,546.20**	**EUR**	**18,824,408.35**
VII. Result for the financial year	**EUR**	**2,604,689.66**	**EUR**	**38,796,440.12**

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2026 to 31/08/2026		2026		2025/2026
I. Income				
1. Dividends from domestic issuers	EUR	139,872.58	EUR	133,811.68
2. Dividends from foreign issuers (before withholding tax)	EUR	955,346.25	EUR	2,659,521.09
3. Interest from domestic liquidity investments	EUR	2,464.02	EUR	2,652.35
4. Deduction of foreign withholding tax	EUR	-16,616.35	EUR	-36,492.03
Total income	**EUR**	**1,081,066.50**	**EUR**	**2,759,493.09**
II. Expenses				
1. Interest from borrowings	EUR	-6.59	EUR	-22.85
2. Management fee	EUR	-158,479.38	EUR	-268,107.68
3. Other expenses	EUR	-25,587.95	EUR	-27,627.72
Total expenses	**EUR**	**-184,073.92**	**EUR**	**-295,758.25**
III. Ordinary net income	**EUR**	**896,992.58**	**EUR**	**2,463,734.84**
IV. Disposals				
1. Realised gains	EUR	2,512,142.26	EUR	3,274,832.76
2. Realised losses	EUR	-821,733.31	EUR	-3,283,604.22
Gain/loss on disposals	**EUR**	**1,690,408.95**	**EUR**	**-8,771.46**
V. Realised results for the financial year	**EUR**	**2,587,401.53**	**EUR**	**2,454,963.38**
1. Net change in unrealised gains	EUR	-2,757,059.39	EUR	319,372.30
2. Net change in unrealised losses	EUR	3,431,506.13	EUR	-2,639,708.72
VI. Unrealised results for the financial year	**EUR**	**674,446.74**	**EUR**	**-2,320,336.42**
VII. Result for the financial year	**EUR**	**3,261,848.27**	**EUR**	**134,626.96**

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Europe 600 Utilities UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2026 to 31/08/2026		2026		2025/2026
I. Income				
1. Dividends from domestic issuers	EUR	2,789,276.76	EUR	1,908,382.08
2. Dividends from foreign issuers (before withholding tax)	EUR	20,283,662.03	EUR	15,506,013.99
3. Interest from domestic liquidity investments	EUR	30,795.06	EUR	69,071.26
4. Deduction of foreign withholding tax	EUR	-229,027.93	EUR	-133,863.58
5. Other income	EUR	989.97	EUR	7,708.40
Total income	**EUR**	**22,875,695.89**	**EUR**	**17,357,312.15**
II. Expenses				
1. Interest from borrowings	EUR	-90.39	EUR	-187.13
2. Management fee	EUR	-1,868,083.41	EUR	-2,373,161.11
3. Other expenses	EUR	-481,947.71	EUR	-356,122.31
Total expenses	**EUR**	**-2,350,121.51**	**EUR**	**-2,729,470.55**
III. Ordinary net income	**EUR**	**20,525,574.38**	**EUR**	**14,627,841.60**
IV. Disposals				
1. Realised gains	EUR	23,583,996.90	EUR	19,021,163.90
2. Realised losses	EUR	-442,757.54	EUR	-3,234,458.01
Gain/loss on disposals	**EUR**	**23,141,239.36**	**EUR**	**15,786,705.89**
V. Realised results for the financial year	**EUR**	**43,666,813.74**	**EUR**	**30,414,547.49**
1. Net change in unrealised gains	EUR	-68,075,393.90	EUR	151,724,923.72
2. Net change in unrealised losses	EUR	-3,103,023.98	EUR	8,274,465.10
VI. Unrealised results for the financial year	**EUR**	**-71,178,417.88**	**EUR**	**159,999,388.82**
VII. Result for the financial year	**EUR**	**-27,511,604.14**	**EUR**	**190,413,936.31**

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Global Select Dividend 100 UCITS ETF (DE)

Partial profit and loss statement for the period from 01/03/2026 to 31/08/2026		2026		2025/2026
I. Income				
1. Dividends from domestic issuers	EUR	10,938,717.66	EUR	8,495,947.61
2. Dividends from foreign issuers (before withholding tax) [3)]	EUR	159,384,086.13	EUR	166,227,407.50
3. Interest from domestic liquidity investments	EUR	146,741.23	EUR	227,046.84
4. Deduction of foreign withholding tax	EUR	-12,858,217.83	EUR	-13,550,220.95
5. Other income	EUR	0.00	EUR	0.85
Total income	**EUR**	**157,611,327.19**	**EUR**	**161,400,181.85**
II. Expenses				
1. Interest from borrowings	EUR	-20,943.86	EUR	-29,233.59
2. Management fee	EUR	-11,048,232.86	EUR	-15,067,313.91
3. Other expenses	EUR	-1,963,619.26	EUR	-1,679,387.89
Total expenses	**EUR**	**-13,032,795.98**	**EUR**	**-16,775,935.39**
III. Ordinary net income	**EUR**	**144,578,531.21**	**EUR**	**144,624,246.46**
IV. Disposals				
1. Realised gains	EUR	296,674,745.41	EUR	208,358,393.77
2. Realised losses	EUR	-62,962,776.92	EUR	-103,367,282.86
Gain/loss on disposals	**EUR**	**233,711,968.49**	**EUR**	**104,991,110.91**
V. Realised results for the financial year	**EUR**	**378,290,499.70**	**EUR**	**249,615,357.37**
1. Net change in unrealised gains	EUR	232,634,159.40	EUR	429,659,429.49
2. Net change in unrealised losses	EUR	-58,877,986.72	EUR	93,823,819.03
VI. Unrealised results for the financial year	**EUR**	**173,756,172.68**	**EUR**	**523,483,248.52**
VII. Result for the financial year	**EUR**	**552,046,672.38**	**EUR**	**773,098,605.89**

3) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 6,071,738.83

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Global Select Dividend 100 UCITS ETF (DE) EUR (Dist)

Partial profit and loss statement for the period from 01/03/2026 to 31/08/2026		2026		2025/2026
I. Income				
1. Dividends from domestic issuers	EUR	10,838,505.85	EUR	8,495,947.61
2. Dividends from foreign issuers (before withholding tax) [4]	EUR	158,008,180.67	EUR	166,227,407.50
3. Interest from domestic liquidity investments	EUR	145,362.26	EUR	227,046.84
4. Deduction of foreign withholding tax	EUR	-12,742,568.38	EUR	-13,550,220.95
5. Other income	EUR	0.00	EUR	0.85
Total income	**EUR**	**156,249,480.40**	**EUR**	**161,400,181.85**
II. Expenses				
1. Interest from borrowings	EUR	-20,750.83	EUR	-29,233.59
2. Management fee	EUR	-10,945,440.83	EUR	-15,067,313.91
3. Other expenses	EUR	-1,945,795.34	EUR	-1,679,387.89
Total expenses	**EUR**	**-12,911,987.00**	**EUR**	**-16,775,935.39**
III. Ordinary net income	**EUR**	**143,337,493.40**	**EUR**	**144,624,246.46**
IV. Disposals				
1. Realised gains	EUR	295,866,106.89	EUR	208,358,393.77
2. Realised losses	EUR	-61,661,418.64	EUR	-103,367,282.86
Gain/loss on disposals	**EUR**	**234,204,688.25**	**EUR**	**104,991,110.91**
V. Realised results for the financial year	**EUR**	**377,542,181.65**	**EUR**	**249,615,357.37**
1. Net change in unrealised gains	EUR	227,621,528.21	EUR	429,659,429.49
2. Net change in unrealised losses	EUR	-58,386,403.03	EUR	93,823,819.03
VI. Unrealised results for the financial year	**EUR**	**169,235,125.18**	**EUR**	**523,483,248.52**
VII. Result for the financial year	**EUR**	**546,777,306.83**	**EUR**	**773,098,605.89**

4) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 6,011,094.61

SEMI-ANNUAL FINANCIAL STATEMENT FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

iShares STOXX Global Select Dividend 100 UCITS ETF (DE) EUR Hedged (Acc)

Partial profit and loss statement for the period from 01/03/2026 to 31/08/2026		2026		2025/2026
I. Income				
1. Dividends from domestic issuers	EUR	100,211.81	EUR	0.00
2. Dividends from foreign issuers (before withholding tax) [5]	EUR	1,375,905.46	EUR	0.00
3. Interest from domestic liquidity investments	EUR	1,378.97	EUR	0.00
4. Deduction of foreign withholding tax	EUR	-115,649.45	EUR	0.00
Total income	**EUR**	**1,361,846.79**	**EUR**	**0.00**
II. Expenses				
1. Interest from borrowings	EUR	-193.03	EUR	0.00
2. Management fee	EUR	-102,792.03	EUR	0.00
3. Other expenses	EUR	-17,823.92	EUR	0.00
Total expenses	**EUR**	**-120,808.98**	**EUR**	**0.00**
III. Ordinary net income	**EUR**	**1,241,037.81**	**EUR**	**0.00**
IV. Disposals				
1. Realised gains	EUR	808,638.52	EUR	0.00
2. Realised losses	EUR	-1,301,358.28	EUR	0.00
Gain/loss on disposals	**EUR**	**-492,719.76**	**EUR**	**0.00**
V. Realised results for the financial year	**EUR**	**748,318.05**	**EUR**	**0.00**
1. Net change in unrealised gains	EUR	5,012,631.19	EUR	0.00
2. Net change in unrealised losses	EUR	-491,583.69	EUR	0.00
VI. Unrealised results for the financial year	**EUR**	**4,521,047.50**	**EUR**	**0.00**
VII. Result for the financial year	**EUR**	**5,269,365.55**	**EUR**	**0.00**

5) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 60,644.22

NOTES FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

Notes to 31/08/2026

1. General information

The semi-annual financial statement of iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen ("iShares (DE) I") has been prepared in accordance with the provisions of Section 122 of the German Investment Code ("KAGB"), taking into account the Ordinance on the Content, Scope and Presentation of Investment Schemes, Investment Stock Companies and the investment limited liability company and the valuation of the assets belonging to the investment fund ("KARBV") of 16 July 2013, and the corresponding commercial law provisions.
The iShares (DE) I was registered in commercial register B of the district court of Munich under number 176566.

The balance sheet was drawn up in accordance with Section 122 Para. 1 in conjunction with Section 120, 101 Para. 1 Sentence 3 No. 1 KAGB. The profit and loss account is in accordance with Section 122 Para. 1 in conjunction with Section 120 Para. 3, 103, 101 Para. 1 Sentence 3 No. 4 KAGB.

The information to be included in the notes of the investment stock corporation pursuant to Section 122 and 120 Para. 4 and 103 KAGB in accordance with Section 101 Para. 1 KAGB is given in the appendices to this Annex.

As at 31/08/2026 iShares (DE) I consists of twenty-three sub-funds:

iShares I Founder Shares
iShares Brazil LTN BRL Govt Bond UCITS ETF (DE)
iShares MSCI Brazil UCITS ETF (DE)
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)
iShares STOXX Europe 600 Banks UCITS ETF (DE)
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)
iShares STOXX Europe 600 Chemicals UCITS ETF (DE)
iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)
iShares STOXX Europe 600 Financial Services UCITS ETF (DE)
iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)
iShares STOXX Europe 600 Health Care UCITS ETF (DE)
iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)
iShares STOXX Europe 600 Insurance UCITS ETF (DE)
iShares STOXX Europe 600 Media UCITS ETF (DE)
iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)
iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)
iShares STOXX Europe 600 Real Estate UCITS ETF (DE)
iShares STOXX Europe 600 Retail UCITS ETF (DE)
iShares STOXX Europe 600 Technology UCITS ETF (DE)
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)
iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)
iShares STOXX Europe 600 Utilities UCITS ETF (DE)
iShares STOXX Global Select Dividend 100 UCITS ETF (DE)

2. Accounting and valuation principles

Valuation of the investment fund units in the "iShares I Founder Shares" sub-fund and the equities and derivatives in the other twenty-two sub-funds was carried out at the last known stock exchange prices or those determined on 31/08/2026. Securities in the twenty-two exchange-traded sub-funds as at the reporting date were valued without exception on the basis of prices traded on the stock exchange. Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Investment fund units are generally valued at their last determined redemption price or the last available traded price which ensures a reliable valuation. If these values are not available, investment fund units are valued at their current market value, assessed with due care using appropriate valuation models and taking into consideration the current overall market situation.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date. Cash in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

Securities not denominated in euros are converted at the exchange rate on the same day (Snapshot from 5:00 p.m. CET; WM11_USD_Cross) from the provider Refinitiv. The iShares MSCI Brazil UCITS ETF (DE) and iShares Brazil LTN BRL Govt Bond UCITS ETF (DE) sub-funds were also converted at the same daily exchange rate.

NOTES FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

3. Notes to the balance sheet

The composition of the securities in the respective sub-funds of the Company may be found in the investment portfolio included in the information on the individual sub-funds pursuant to Section 101 Para. 1 Sentence 3 No. 1 KAGB (see annex).

Cash at banks includes demand deposits at the Custodian Bank.

The other assets of the sub-funds include dividends and withholding tax refund claims, foreign exchange spot transactions, share transactions, and security transaction receivables, initial and variation margin payments with a remaining term of less than twelve months.

Other liabilities include administration fees, liabilities from foreign exchange spot transactions, share transactions, security transactions and variation margin payments received with a remaining term of less than twelve months.

On the balance sheet date 31/08/2026, 3,000 company shares were in issue with a value of EUR 102.60 per unit, which are held entirely by BAMDE.

In addition, as at 31/08/2026, the following investment shares existed, which are held in full in the respective sub-funds (Presentation on share class level):

- iShares Brazil LTN BRL Govt Bond UCITS ETF (DE) USD (Acc):
  15,396,809 Investment shares with a value of 113.03 US Dollar per unit
- iShares MSCI Brazil UCITS ETF (DE):
  90,360,000 Investment shares with a value of 51.00 US Dollar per unit
- iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc):
  2,943,267 Investment shares with a value of 4.89 Euro per unit
- iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist):
  4,368,694 Investment shares with a value of 41.71 Euro per unit
- iShares STOXX Europe 600 Banks UCITS ETF (DE):
  86,586,040 Investment shares with a value of 42.25 Euro per unit
- iShares STOXX Europe 600 Basic Resources UCITS ETF (DE):
  6,250,507 Investment shares with a value of 88.46 Euro per unit
- iShares STOXX Europe 600 Chemicals UCITS ETF (DE):
  805,612 Investment shares with a value of 128.22 Euro per unit
- iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE):
  9,351,371 Investment shares with a value of 86.74 Euro per unit
- iShares STOXX Europe 600 Financial Services UCITS ETF (DE):
  1,036,757 Investment shares with a value of 99.83 Euro per unit
- iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE):
  4,968,747 Investment shares with a value of 64.25 Euro per unit
- iShares STOXX Europe 600 Health Care UCITS ETF (DE):
  6,274,598 Investment shares with a value of 112.99 Euro per unit
- iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE):
  4,889,988 Investment shares with a value of 120.17 Euro per unit
- iShares STOXX Europe 600 Insurance UCITS ETF (DE):
  11,059,054 Investment shares with a value of 54.70 Euro per unit
- iShares STOXX Europe 600 Media UCITS ETF (DE):
  494,649 Investment shares with a value of 34.00 Euro per unit
- iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE):
  10,312,174 Investment shares with a value of 53.82 Euro per unit
- iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE):
  1,984,904 Investment shares with a value of 94.57 Euro per unit
- iShares STOXX Europe 600 Real Estate UCITS ETF (DE):
  4,570,061 Investment shares with a value of 13.87 Euro per unit
- iShares STOXX Europe 600 Retail UCITS ETF (DE):
  235,863 Investment shares with a value of 47.42 Euro per unit
- iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc):
  3,384,587 Investment shares with a value of 7.77 Euro per unit
- iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist):
  2,301,752 Investment shares with a value of 97.48 Euro per unit
- iShares STOXX Europe 600 Telecommunications UCITS ETF (DE):
  9,106,574 Investment shares with a value of 27.63 Euro per unit
- iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE):
  2,884,422 Investment shares with a value of 24.94 Euro per unit
- iShares STOXX Europe 600 Utilities UCITS ETF (DE):
  14,272,785 Investment shares with a value of 56.05 Euro per unit
- iShares STOXX Global Select Dividend 100 UCITS ETF (DE) EUR (Dist):
  128,928,464 Investment shares with a value of 40.02 Euro per unit
- iShares STOXX Global Select Dividend 100 UCITS ETF (DE) EUR Hedged (Acc):
  12,353,988 Investment shares with a value of 5.50 Euro per unit

NOTES FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

4. Notes to the income statement

The Company's income primarily comprises dividends income from the securities in the individual sub-funds.

The expenses primarily comprise management fees. The other expenses primarily comprise custodian fees.

The realised profits and losses are primarily the result of transactions involving securities that were carried out as a consequence of changes in indices, corporate actions and the redemption of shares.

There were no realised gains or losses in the iShares I Founder Shares fund in the reporting period, as no transactions took place.

Detailed information on the sub-funds may be found in the sub-funds' semi-annual reports attached as annexes hereto.

5. Employees

The Company does not have any employees.

6. Members of the Management Board and of the Supervisory Board

The members of the Management Board are as follows:
Dirk Schmitz
Chairman of the Management Board of BlackRock Asset Management Deutschland AG, Munich

Harald Klug
Member of the Management Board of BlackRock Asset Management Deutschland AG, Munich

Peter Scharl
Member of the Management Board of BlackRock Asset Management Deutschland AG, Munich

Maika Jahn
Member of the Management Board of BlackRock Asset Management Deutschland AG, Munich

The Supervisory Board is composed as follows:
Barry O´Dwyer
Chairman
Dublin, Ireland

Caroline Hamilton
Member of the Supervisory Board
Managing Director, BlackRock, London, United Kingdom

Harald Mährle
Member of the Supervisory Board
Managing Partner, Raymond James Corporate Finance GmbH, Munich

Harald Mährle complies with the requirements as an independent member of the Supervisory Board within the meaning of Section 119 KAGB in conjunction with Section 18 Para. 3 KAGB in conjunction with Section 101 Para. 1 AktG.

Munich, 31 August 2026
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen

Management Board



Dirk Schmitz **Peter Scharl** **Harald Klug** **Maika Jahn**

INFORMATION FOR ISHARES I FOUNDER SHARES FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Statement of Net Assets as at 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[6]
Securities									**293,661.27**	**95.41**
Investment units									**293,661.27**	**95.41**
Group's own investment fund units									**293,661.27**	**95.41**
iShares eb.rexx® Government Germany 0-1yr UCITS ETF (DE) EUR (Dist)	DE000A0Q4RZ9		Shares	769	-	-	EUR	76.669	58,958.46	19.15
iShares eb.rexx® Government Germany 1.5-2.5yr UCITS ETF (DE) EUR (Dist)	DE0006289473		Shares	705	-	-	EUR	79.640	56,146.20	18.24
iShares eb.rexx® Government Germany 2.5-5.5yr UCITS ETF (DE)	DE0006289481		Shares	81	-	-	EUR	92.504	7,492.82	2.43
iShs VII-EGBd1-3yr U.ETF EOAcc Registered Shares o.N.	IE00B3VTMJ91		Shares	515	-	-	EUR	116.355	59,922.83	19.47
iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N.	IE00B1FZS681		Shares	346	-	-	EUR	158.270	54,761.42	17.79
iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N.	IE00BCRY6557		Shares	557	-	-	EUR	101.220	56,379.54	18.32
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									**14,171.08**	**4.60**
Bank accounts									**14,171.08**	**4.60**
EUR balances									**14,171.08**	**4.60**
Depository: State Street Bank International GmbH			EUR	14,171.08			%	100.000	14,171.08	4.60
Other liabilities									**-30.89**	**-0.01**
Management fee			EUR	-23.56					-23.56	-0.01
Other liabilities			EUR	-7.33					-7.33	-0.00

Sub-fund	**EUR**	**307,801.46**	**100.00**
Share value	EUR	102.60	
Shares in circulation	Units	3,000	

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

Security prices and market prices

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

Investment fund units: Latest determined redemption prices or latest available tradable prices

Transactions during the reporting period, insofar as these no longer appear in the statement of net assets:

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

There were no transactions concluded in the reporting period, insofar as these no longer appear in the statement of net assets.

INFORMATION FOR ISHARES I FOUNDER SHARES FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2026 to 31/08/2026		
I. Income		
1. Interest from domestic liquidity investments	EUR	82.83
2. Income from investment units	EUR	2,065.62
Total income	**EUR**	**2,148.45**
II. Expenses		
1. Management fee	EUR	-140.39
2. Other expenses	EUR	-20.24
Total expenses	**EUR**	**-160.63**
III. Ordinary net income	**EUR**	**1,987.82**
IV. Disposals		
1. Realised gains	EUR	0.00
2. Realised losses	EUR	0.00
Gain/loss on disposals	**EUR**	**0.00**
V. Annual realised results	**EUR**	**1,987.82**
1. Net change in unrealised gains	EUR	-151.61
2. Net change in unrealised losses	EUR	-2,401.44
VI. Annual unrealised results	**EUR**	**-2,553.05**
VII. Result for the financial year	**EUR**	**-565.23**

Change in sub-fund assets

				2026
I. Value of sub-fund assets at beginning of the financial year			**EUR**	**308,366.69**
1. Cash inflow / outflow (net)			EUR	0.00
a) Inflow of funds from sale of equities	EUR	0.00		
b) Outflow of funds from redemption of equities	EUR	0.00		
2. Income adjustment/cost compensation			EUR	0.00
3. Result for the financial year			EUR	-565.23
of which unrealised gains	EUR	-151.61		
of which unrealised losses	EUR	-2,401.44		
II. Value of sub-fund assets at end of financial year			**EUR**	**307,801.46**

INFORMATION FOR ISHARES I FOUNDER SHARES FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Notes

Other information

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

Share value	EUR	102.60
Shares in circulation	Units	3,000

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

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.
Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Investment fund units are generally valued at their last determined redemption price or the last available traded price which ensures a reliable valuation. If these values are not available, investment fund units are valued at their current market value, assessed with due care using appropriate valuation models and taking into consideration the current overall market situation.

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

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

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

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

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

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

INFORMATION FOR ISHARES BRAZIL LTN BRL GOVT BOND UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Statement of Net Assets as at 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in USD	% of the sub-fund assets[7)]
Securities									**1,740,019,862.23**	**99.99**
Exchange-traded securities									**157,193,658.93**	**9.03**
Bonds									**157,193,658.93**	**9.03**
0.000% Brasilien RB-Zero Notes 2024(30)	BRSTNCLTN8A7	BRL	1,272	911	-	%	640.188	157,193,658.93	9.03
Unlisted securities									**1,582,826,203.30**	**90.95**
Bonds									**1,582,826,203.30**	**90.95**
0.000% Brasilien RB-Zero Notes 2023(27)	BRSTNCLTN871	BRL	1,361	949	99	%	902.094	236,912,959.49	13.61
0.000% Brasilien RB-Zero Notes 2024(28)	BRSTNCLTN8F6	BRL	266	153	-	%	788.094	40,473,164.82	2.33
0.000% Brasilien RB-Zero Notes 2024(28)	BRSTNCLTN897	BRL	826	519	-	%	842.219	134,310,544.18	7.72
0.000% Brasilien RB-Zero Notes 2025(27)	BRSTNCLTN8I0	BRL	1,285	878	46	%	931.000	230,838,147.14	13.26
0.000% Brasilien RB-Zero Notes 2025(27)	BRSTNCLTN8L4	BRL	1,318	786	4	%	871.062	221,658,737.00	12.74
0.000% Brasilien RB-Zero Notes 2025(29)	BRSTNCLTN806	BRL	2,216	1,375	100	%	735.188	314,526,512.81	18.07
0.000% Brasilien RB-Zero Notes 2025(29)	BRSTNCLTN8K6	BRL	1,866	1,349	30	%	686.000	247,113,329.30	14.20
0.000% Brasilien RB-Zero Notes 2025(32)	BRSTNCLTN8J8	BRL	1,101	678	-	%	484.469	102,916,130.38	5.91
0.000% Brasilien RB-Zero Notes 2026(28)	BRSTNCLTN8M2	BRL	344	341	-	%	814.219	54,076,678.18	3.11
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									**19,791,736.78**	**1.14**
Bank accounts									**19,791,736.78**	**1.14**
EUR balances									**44,400.53**	**0.00**
Depository: State Street Bank International GmbH		EUR	38,223.62			%	100.000	44,400.53	0.00
Balances in Non-EU/EEA currencies									**19,747,336.25**	**1.13**
Depository: State Street Bank International GmbH		BRL	5,937,523.95			%	100.000	1,146,063.13	0.07
		USD	18,601,273.12			%	100.000	18,601,273.12	1.07
Other assets									**40,863,900.86**	**2.35**
Receivables arising from securities transactions		BRL	106,520,398.77					20,560,607.85	1.18
Receivables arising from FX spot transactions		USD	20,303,293.01					20,303,293.01	1.17
Other liabilities									**-60,435,863.15**	**-3.47**
Management fee		USD	-472,613.00					-472,613.00	-0.03
Liabilities arising from securities transactions		BRL	-5,159,326.52					-995,855.17	-0.06
Liabilities arising from share transactions		USD	-20,266,398.00					-20,266,398.00	-1.16
Liabilities arising from FX spot transactions		BRL	-105,622,400.00					-20,387,275.78	-1.17
		USD	-18,252,016.18					-18,252,016.18	-1.05
Other liabilities		EUR	-48,930.06					-56,837.13	-0.00
		USD	-4,867.89					-4,867.89	-0.00

Sub-fund	**USD**	**1,740,239,636.72**	**100.00**
Share value	USD	113.03	
Shares in circulation	Units	15,396,809	

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

Security prices and market prices

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

All securities: Closing prices on the respective valuation dates

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/08/2026

Euro	(EUR)	0.86088 = 1 US Dollar (USD)
Real (Brazil)	(BRL)	5.18080 = 1 US Dollar (USD)

INFORMATION FOR ISHARES BRAZIL LTN BRL GOVT BOND UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Transactions during the reporting period, insofar as these no longer appear in the statement of net assets:

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				
Unlisted securities				
Loans				
0.000% Brasilien RB-Zero Notes 2024(26)	BRSTNCLTN8G4	BRL	-	277

INFORMATION FOR ISHARES BRAZIL LTN BRL GOVT BOND UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2026 to 31/08/2026		
I. Income		
1. Interest from domestic liquidity investments	USD	3,639.59
2. Other income	USD	32.59
Total income	**USD**	**3,672.18**
II. Expenses		
1. Interest from borrowings	USD	-3,918.51
2. Management fee	USD	-2,758,183.54
3. Other expenses	USD	-185,275.16
Total expenses	**USD**	**-2,947,377.21**
III. Ordinary net income	**USD**	**-2,943,705.03**
IV. Disposals		
1. Realised gains	USD	10,037,657.33
2. Realised losses	USD	-40,844.76
Gain/loss on disposals	**USD**	**9,996,812.57**
V. Annual realised results	**USD**	**7,053,107.54**
1. Net change in unrealised gains	USD	26,294,842.91
2. Net change in unrealised losses	USD	-811,914.67
VI. Annual unrealised results	**USD**	**25,482,928.24**
VII. Result for the financial year	**USD**	**32,536,035.78**

Change in sub-fund assets

				2026
I. Value of sub-fund assets at beginning of the financial year			**USD**	**650,919,347.34**
1. Cash inflow / outflow (net)			USD	1,060,949,881.54
a) Inflow of funds from sale of equities	USD	1,103,873,486.04		
b) Outflow of funds from redemption of equities	USD	-42,923,604.50		
2. Income adjustment/cost compensation			USD	-4,165,627.94
3. Result for the financial year			USD	32,536,035.78
of which unrealised gains	USD	26,294,842.91		
of which unrealised losses	USD	-811,914.67		
II. Value of sub-fund assets at end of financial year			**USD**	**1,740,239,636.72**

INFORMATION FOR ISHARES BRAZIL LTN BRL GOVT BOND UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Notes

Other information

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

Share value	USD	113.03
Shares in circulation	Units	15,396,809

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

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 0.03 percentage points

Due to the new launch of this sub-fund in September 2025 a data history of 3 years is not yet available for the calculation of the realised tracking error. The difference between the estimated tracking error and the actual tracking error is therefore not meaningful.

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.

INFORMATION FOR ISHARES MSCI BRAZIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Statement of Net Assets as at 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in USD	% of the sub-fund assets[8)]
Securities									**4,508,092,115.79**	**97.83**
Exchange-traded securities									**4,508,092,115.79**	**97.83**
Shares									**4,508,092,115.79**	**97.83**
AMBEV S.A. Registered Shares o.N.	BRABEVACNOR1		Units	40,136,916	4,819,838	7,323,373	BRL	15.030	116,441,058.96	2.53
Aura Minerals Inc. Registered Shares o.N.	VGG069731120		Units	311,893	335,357	23,464	USD	83.580	26,068,016.94	0.57
Axia Energia Reg. Preferred Shares C o.N.	BRAXIAACNPC9		Units	3,174,579	7,240,441	7,366,673	BRL	53.140	32,561,983.76	0.71
Axia Energia Registered Shares o.N.	BRAXIAACNOR0		Units	11,906,677	3,929,257	2,999,282	BRL	53.120	122,082,047.67	2.65
B3 S.A. - Brasil Bolsa Balcao Registered Shares o.N.	BRB3SAACNOR6		Units	46,748,231	5,374,400	6,104,002	BRL	16.220	146,358,920.48	3.18
Banco Bradesco S.A BBD Reg. Preferred Shares o.N.	BRBBDCACNPR8		Units	51,818,544	9,630,287	5,471,623	BRL	17.190	171,934,982.58	3.73
Banco Bradesco S.A BBD Registered Shares o.N.	BRBBDCACNOR1		Units	15,606,576	2,916,413	1,696,757	BRL	15.170	45,697,914.28	0.99
Banco BTG Pactual S.A. Units (BDC) (1 Shs +2 Pfd A)	BRBPACUNT006		Units	11,116,582	1,527,541	1,216,267	BRL	54.710	117,392,717.71	2.55
Banco do Brasil S.A. Registered Shares o.N.	BRBBASACNOR3		Units	15,919,810	2,183,361	1,786,140	BRL	20.740	63,730,862.87	1.38
BB Seguridade Participações SA Registered Shares o.N.	BRBBSEACNOR5		Units	5,863,917	687,873	1,156,953	BRL	40.400	45,726,961.70	0.99
Caixa Seguridade Participacoes Registered Shares o.N.	BRCXSEACNOR7		Units	5,541,362	782,207	695,523	BRL	19.340	20,685,982.75	0.45
Cia En. de Minas Gerais-CEMIG Reg.Pref.Shares	BRCMIGACNPR3		Units	15,962,627	2,279,696	1,752,226	BRL	10.700	32,967,901.92	0.72
Cia Paranaense En. Copel S.A. Registered Shares o.N.	BRCPLEACNOR8		Units	17,944,344	10,094,602	2,037,306	BRL	14.950	51,781,180.26	1.12
Cia Saneam. Bás. Est.São Paulo Registered Shares o.N.	BRSBSPACNOR5		Units	22,068,615	19,811,938	2,185,914	BRL	25.280	107,685,025.22	2.34
CPFL Energia SA Registered Shares o.N.	BRCPFEACNOR0		Units	1,750,885	222,989	563,908	BRL	44.540	15,052,581.98	0.33
Embraer S.A. Reg.Shs New o.N.	BREMBJACNOR1		Units	6,178,602	718,313	883,729	BRL	93.490	111,495,809.94	2.42
Energisa S.A. Reg.Units(1 Com Shs+4 Pr. Shs)	BRENGICDAM16		Units	2,655,300	316,558	436,841	BRL	48.000	24,601,293.01	0.53
Eneva S.A. Registered Shares o.N.	BRENEVACNOR8		Units	8,511,998	1,016,877	1,276,071	BRL	26.210	43,062,744.01	0.93
Engie Brasil Energia S.A. Registered Shares o.N.	BREGIEACNOR9		Units	3,086,216	1,156,270	673,747	BRL	29.380	17,501,741.95	0.38
Equatorial S.A. Registered Shares o.N.	BREQTLACNOR0		Units	9,913,985	1,241,985	2,095,881	BRL	36.670	70,171,754.24	1.52
Gerdau S.A. Reg. Preferred Shares o.N.	BRGGBRACNPR8		Units	11,805,690	1,528,491	1,437,999	BRL	23.740	54,097,258.40	1.17
Itau Unibanco Holding S.A. Reg. Preferred Shares o.N.	BRITUBACNPR1		Units	50,123,902	6,873,207	6,267,598	BRL	39.520	382,353,415.83	8.30
Itau Unibanco Holding S.A. Registered Shares o.N.	BRITUBACNOR4		Units	4,686,034	5,058,525	372,491	BRL	43.060	38,947,772.73	0.85
Itausa S.A. Reg. Preferred Shares o.N.	BRITSAACNPR7		Units	54,549,545	7,497,518	6,035,477	BRL	13.100	137,932,178.15	2.99
JBS N.V. Aandelen op naam EO -,01	NL0015002J37		Units	3,033,297	412,434	1,062,737	USD	13.440	40,767,511.68	0.88
Klabin S.A. Reg. Units (4 Pfd Shs + 1 Shs)	BRKLBNCDAM18		Units	7,191,308	844,536	1,035,871	BRL	18.900	26,234,504.15	0.57
Localiza Rent a Car S.A. Registered Shares o.N.	BRRENTACNOR4		Units	7,763,367	938,792	1,482,934	BRL	35.070	52,551,975.86	1.14
Marfrig Global Foods S.A. Registered Shares o.N.	BRMBRFACNOR1		Units	5,168,035	688,923	1,390,370	BRL	18.260	18,215,008.81	0.40
Motiva Infra.De Mobilidade SA Registered Shares o.N.	BRMOTVACNOR7		Units	9,334,944	1,270,010	1,038,339	BRL	15.460	27,856,360.41	0.60
Nu Holdings Ltd. Reg.Shares Cl.A DL-,000066	KYG6683N1034		Units	33,787,081	6,843,953	3,635,534	USD	14.550	491,602,028.55	10.67
Petroleo Brasileiro S.A. Reg. Preferred Shares o.N.	BRPETRACNPR6		Units	40,375,885	4,733,176	6,064,762	BRL	45.020	350,857,457.32	7.61
Petroleo Brasileiro S.A. Registered Shares o.N.	BRPETRACNOR9		Units	34,481,536	4,750,811	3,796,855	BRL	50.290	334,712,094.45	7.26
Porto Seguro S.A. Registered Shares o.N.	BRPSSAACNOR7		Units	1,790,213	235,377	203,815	BRL	49.080	16,959,475.89	0.37
Prio S.A. Registered Shares o.N.	BRPRIOACNOR1		Units	7,679,452	1,057,901	1,073,218	BRL	62.680	92,909,983.79	2.02
Raia Drogasil S.A. Registered Shares o.N.	BRRADLACNOR0		Units	12,164,766	1,710,266	1,393,904	BRL	19.600	46,021,736.02	1.00
Rede D'Or São Luiz S.A. Registered Shares o.N.	BRRDORACNOR8		Units	6,380,535	846,018	1,714,715	BRL	35.180	43,326,748.35	0.94
Rumo S.A. Registered Shares o.N.	BRRAILACNOR9		Units	11,166,777	1,396,414	2,022,130	BRL	15.080	32,503,666.34	0.71
StoneCo Ltd. Reg.Sh. Cl.A DL-,000079365	KYG851581069		Units	1,777,216	235,960	466,785	USD	9.700	17,238,995.20	0.37
Suzano S.A. Registered Shares o.N.	BRSUZBACNOR0		Units	5,578,670	708,878	1,409,510	BRL	45.300	48,778,904.25	1.06
Telefonica Brasil S.A. Registered Shares o.N.	BRVIVTACNOR0		Units	6,595,422	858,890	1,554,453	BRL	29.850	38,000,568.19	0.82
TIM S.A. Registered Shares o.N.	BRTIMSACNOR5		Units	7,731,269	1,101,227	1,044,991	BRL	18.610	27,771,563.06	0.60
Ultrapar Participações S.A. Reg. Shares o.N.	BRUGPAACNOR8		Units	6,714,446	949,429	774,276	BRL	34.820	45,127,587.66	0.98
Vale S.A. Registered Shares o.N.	BRVALEACNOR0		Units	32,908,895	3,812,691	3,645,813	BRL	77.850	494,510,005.51	10.73
Vibra Energia S.A. Registered Shares o.N	BRVBBRACNOR1		Units	9,991,582	1,378,393	1,119,198	BRL	34.420	66,381,687.61	1.44

INFORMATION FOR ISHARES MSCI BRAZIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in USD	% of the sub-fund assets[8]
Weg S.A. Registered Shares o.N.	BRWEGEACNOR0		Units	13,611,694	1,713,690	3,238,362	BRL	50.150	131,760,817.57	2.86
XP Inc. Registered Shares LS -,00001	KYG982391099		Units	3,712,086	514,720	437,385	USD	18.230	67,671,327.78	1.47
Derivatives									**2,850,200.27**	**0.06**
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives									**2,850,200.27**	**0.06**
Receivables/liabilities										
Stock index futures									**2,850,200.27**	**0.06**
Mini Bovespa Index (WIN) Future Okt. 26		LBS	Number	13,954			BRL		2,850,200.27	0.06
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									**21,773,159.33**	**0.47**
Bank accounts									**21,773,159.33**	**0.47**
EUR balances									**152,032.17**	**0.00**
Depository: State Street Bank International GmbH			EUR	130,881.76			%	100.000	152,032.17	0.00
Balances in Non-EU/EEA currencies									**21,621,127.16**	**0.47**
Depository: State Street Bank International GmbH			BRL	79,400,248.47			%	100.000	15,325,866.13	0.33
			USD	6,295,261.03			%	100.000	6,295,261.03	0.14
Other assets									**79,852,121.21**	**1.73**
Dividend claims			BRL	338,589,546.77					65,354,682.98	1.42
			USD	226,107.36					226,107.36	0.00
Receivables arising from securities transactions			BRL	62,143,865.36					11,995,032.51	0.26
Receivables arising from FX spot transactions			BRL	11,793,046.73					2,276,298.36	0.05
Other liabilities									**-4,314,516.42**	**-0.09**
Management fee			USD	-964,856.51					-964,856.51	-0.02
Liabilities arising from securities transactions			BRL	-7,070,959.35					-1,364,839.26	-0.03
Received variation margin			BRL	-9,338,211.80					-1,802,465.19	-0.04
Other liabilities			EUR	-156,986.53					-182,355.46	-0.00

Sub-fund	**USD**	**4,608,253,080.18**	**100.00**
Share value	USD	51.00	
Shares in circulation	Units	90,360,000	

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

Security prices and market prices

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/08/2026

Euro	(EUR)	0.86088 = 1 US Dollar (USD)
Real (Brazil)	(BRL)	5.18080 = 1 US Dollar (USD)

Market key

a) Futures exchanges

LBS	São Paulo - Bolsa de Valores (BOVESPA)

INFORMATION FOR ISHARES MSCI BRAZIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Transactions during the reporting period, insofar as these no longer appear in the statement of net assets:

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					
Axia Energia Reg. Preferred Shares B o.N.	BRAXIAACNPB1	Units	277,407	2,433,084	
Klabin S.A. Reg. Preferred Shares o.N.	BRKLBNACNPR9	Units	-	3	
Totvs S.A. Registered Shares o.N.	BRTOTSACNOR8	Units	488,185	5,367,635	
Other securities					
Banco Bradesco S.A BBD Anrechte	BRBBDCD14PR6	Units	2,861,130	2,861,130	
Banco Bradesco S.A BBD Anrechte	BRBBDCD14OR9	Units	858,642	858,642	
Unlisted securities					
Shares					
Axia Energia Reg. Preferred Sh.C 08/26 o.N.	BRAXIAA04PC4	Units	210,525	210,525	
Axia Energia Reg. Preferred Shares C o.N.	BRAXIAA01PC0	Units	3,393	3,393	
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:					**203,557**
Underlying(s): Bovespa (Ibovespa) Index					

INFORMATION FOR ISHARES MSCI BRAZIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2026 to 31/08/2026		
I. Income		
1. Dividends from foreign issuers (before withholding tax)	USD	109,685,277.75
2. Interest from domestic liquidity investments	USD	174,832.02
3. Deduction of foreign withholding tax	USD	-16,212,754.56
Total income	**USD**	**93,647,355.21**
II. Expenses		
1. Interest from borrowings	USD	-14.17
2. Management fee	USD	-5,884,597.78
3. Other expenses	USD	-542,042.37
Total expenses	**USD**	**-6,426,654.32**
III. Ordinary net income	**USD**	**87,220,700.89**
IV. Disposals		
1. Realised gains	USD	95,036,422.35
2. Realised losses	USD	-26,994,990.39
Gain/loss on disposals	**USD**	**68,041,431.96**
V. Annual realised results	**USD**	**155,262,132.85**
1. Net change in unrealised gains	USD	-417,741,225.33
2. Net change in unrealised losses	USD	-65,274,400.78
VI. Annual unrealised results	**USD**	**-483,015,626.11**
VII. Result for the financial year	**USD**	**-327,753,493.26**

Change in sub-fund assets

				2026
I. Value of sub-fund assets at beginning of the financial year			**USD**	**4,918,636,326.61**
1. Cash inflow / outflow (net)			USD	12,489,728.00
a) Inflow of funds from sale of equities	USD	501,561,324.00		
b) Outflow of funds from redemption of equities	USD	-489,071,596.00		
2. Income adjustment/cost compensation			USD	4,880,518.83
3. Result for the financial year			USD	-327,753,493.26
of which unrealised gains	USD	-417,741,225.33		
of which unrealised losses	USD	-65,274,400.78		
II. Value of sub-fund assets at end of financial year			**USD**	**4,608,253,080.18**

INFORMATION FOR ISHARES MSCI BRAZIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Notes

Other information

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

Share value	USD	51.00
Shares in circulation	Units	90,360,000

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

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.

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	0.09 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.

INFORMATION FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Statement of Net Assets as at 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[9)]
Securities									**196,227,315.21**	**99.80**
Exchange-traded securities									**196,227,315.21**	**99.80**
Shares									**196,227,315.21**	**99.80**
AUMOVIO SE Namens-Aktien o.N.	DE000AUM0V10		Units	62,133	12,821	26,827	EUR	36.850	2,289,601.05	1.16
Bayerische Motoren Werke AG Stammaktien EO 1	DE0005190003		Units	384,265	125,771	134,484	EUR	61.980	23,816,744.70	12.11
Cie Génle Éts Michelin SCpA Actions Nom. EO -,50	FR001400AJ45		Units	790,457	167,022	375,561	EUR	35.000	27,665,995.00	14.07
Continental AG Inhaber-Aktien o.N.	DE0005439004		Units	124,162	25,959	53,707	EUR	71.320	8,855,233.84	4.50
D'Ieteren Group S.A. Parts Sociales au Port. o.N.	BE0974259880		Units	25,431	5,847	10,418	EUR	178.700	4,544,519.70	2.31
Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N	DE000PAG9113		Units	112,346	27,880	47,841	EUR	45.410	5,101,631.86	2.59
Ferrari N.V. Aandelen op naam EO -,01	NL0011585146		Units	137,417	61,234	51,529	EUR	364.500	50,088,496.50	25.47
Mercedes-Benz Group AG Namens-Aktien o.N.	DE0007100000		Units	593,022	173,406	592,413	EUR	47.220	28,002,498.84	14.24
Pirelli & C. S.p.A. Azioni nom. o.N.	IT0005278236		Units	495,145	605,023	109,878	EUR	6.655	3,295,189.98	1.68
Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	DE000PAH0038		Units	156,063	38,792	66,478	EUR	28.520	4,450,916.76	2.26
Renault S.A. Actions Port. EO 3,81	FR0000131906		Units	237,942	49,778	103,001	EUR	29.720	7,071,636.24	3.60
Stellantis N.V. Aandelen op naam EO -,01	NL00150001Q9		Units	2,332,680	486,772	996,514	EUR	4.755	11,093,059.74	5.64
Valéo S.E. Actions Port. EO 1	FR0013176526		Units	252,052	51,869	107,810	EUR	14.390	3,627,028.28	1.84
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039		Units	210,154	52,238	89,362	EUR	77.680	16,324,762.72	8.30
Derivatives									**17,699.50**	**0.01**
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives									**17,699.50**	**0.01**
Receivables/liabilities										
Stock index futures									**17,699.50**	**0.01**
STXE 600 Autom. & Par. Index Future (SXAP) Sep. 26		EDT	Number	17			EUR		17,699.50	0.01
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									**254,802.47**	**0.13**
Bank accounts									**254,802.47**	**0.13**
EUR balances									**243,140.04**	**0.12**
Depository: State Street Bank International GmbH			EUR	243,140.04			%	100.000	243,140.04	0.12
Balances in other EU/EEA currencies									**11,158.28**	**0.01**
Depository: State Street Bank International GmbH			SEK	124,286.07			%	100.000	11,158.28	0.01
Balances in Non-EU/EEA currencies									**504.15**	**0.00**
Depository: State Street Bank International GmbH			GBP	409.81			%	100.000	478.32	0.00
			USD	30.00			%	100.000	25.83	0.00
Other assets									**218,374.98**	**0.11**
Withholding tax reimbursement claims			EUR	180,374.98					180,374.98	0.09
Initial margin			EUR	38,000.00					38,000.00	0.02

INFORMATION FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the sub-fund assets[9]
Other liabilities								**-91,891.62**	**-0.05**
Management fee			EUR	-72,723.47				-72,723.47	-0.04
Received variation margin			EUR	-15,319.50				-15,319.50	-0.01
Other liabilities			EUR	-3,848.65				-3,848.65	-0.00
Sub-fund							**EUR**	**196,626,300.54**	**100.00**
Share value									
Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)							EUR	4.89	
Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)							EUR	41.71	
Shares in circulation									
Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)							Units	2,943,267	
Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)							Units	4,368,694	

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

Security prices and market prices

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/08/2026

British Pound Sterling	(GBP)	0.85676 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.13846 = 1 Euro (EUR)
US Dollar	(USD)	1.16160 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)

INFORMATION FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Transactions during the reporting period, insofar as these no longer appear in the statement of net assets:

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
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:					**8,277**
Underlying(s): STXE 600 Automobiles & Parts Index (Price) (EUR)					

INFORMATION FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

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

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2026 to 31/08/2026		
I. Income		
1. Dividends from domestic issuers	EUR	6,337,733.72
2. Dividends from foreign issuers (before withholding tax)	EUR	2,393,418.04
3. Interest from domestic liquidity investments	EUR	2,891.25
4. Deduction of foreign withholding tax	EUR	-7,952.77
Total income	**EUR**	**8,726,090.24**
II. Expenses		
1. Interest from borrowings	EUR	-111.59
2. Management fee	EUR	-449,696.30
3. Other expenses	EUR	-962,508.52
Total expenses	**EUR**	**-1,412,316.41**
III. Ordinary net income	**EUR**	**7,313,773.83**
IV. Disposals		
1. Realised gains	EUR	515,892.26
2. Realised losses	EUR	-15,029,201.55
Gain/loss on disposals	**EUR**	**-14,513,309.29**
V. Annual realised results	**EUR**	**-7,199,535.46**
1. Net change in unrealised gains	EUR	210,649.44
2. Net change in unrealised losses	EUR	-13,821,727.02
VI. Annual unrealised results	**EUR**	**-13,611,077.58**
VII. Result for the financial year	**EUR**	**-20,810,613.04**

INFORMATION FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

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

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2026 to 31/08/2026		
I. Income		
1. Dividends from domestic issuers	EUR	5,890,837.18
2. Dividends from foreign issuers (before withholding tax)	EUR	2,224,173.53
3. Interest from domestic liquidity investments	EUR	2,684.33
4. Deduction of foreign withholding tax	EUR	-7,385.51
Total income	**EUR**	**8,110,309.53**
II. Expenses		
1. Interest from borrowings	EUR	-103.74
2. Management fee	EUR	-417,749.09
3. Other expenses	EUR	-894,629.08
Total expenses	**EUR**	**-1,312,481.91**
III. Ordinary net income	**EUR**	**6,797,827.62**
IV. Disposals		
1. Realised gains	EUR	478,921.52
2. Realised losses	EUR	-13,954,740.76
Gain/loss on disposals	**EUR**	**-13,475,819.24**
V. Annual realised results	**EUR**	**-6,677,991.62**
1. Net change in unrealised gains	EUR	44,200.29
2. Net change in unrealised losses	EUR	-13,590,906.62
VI. Annual unrealised results	**EUR**	**-13,546,706.33**
VII. Result for the financial year	**EUR**	**-20,224,697.95**

INFORMATION FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

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

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2026 to 31/08/2026		
I. Income		
1. Dividends from domestic issuers	EUR	446,896.54
2. Dividends from foreign issuers (before withholding tax)	EUR	169,244.51
3. Interest from domestic liquidity investments	EUR	206.92
4. Deduction of foreign withholding tax	EUR	-567.26
Total income	**EUR**	**615,780.71**
II. Expenses		
1. Interest from borrowings	EUR	-7.85
2. Management fee	EUR	-31,947.21
3. Other expenses	EUR	-67,879.44
Total expenses	**EUR**	**-99,834.50**
III. Ordinary net income	**EUR**	**515,946.21**
IV. Disposals		
1. Realised gains	EUR	36,970.74
2. Realised losses	EUR	-1,074,460.79
Gain/loss on disposals	**EUR**	**-1,037,490.05**
V. Annual realised results	**EUR**	**-521,543.84**
1. Net change in unrealised gains	EUR	166,449.15
2. Net change in unrealised losses	EUR	-230,820.40
VI. Annual unrealised results	**EUR**	**-64,371.25**
VII. Result for the financial year	**EUR**	**-585,915.09**

INFORMATION FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

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

Change in sub-fund assets

				2026
I. Value of sub-fund assets at beginning of the financial year			**EUR**	**251,563,524.86**
1. Interim distributions			EUR	-4,964,398.76
2. Cash inflow / outflow (net)			EUR	-43,600,700.50
a) Inflow of funds from sale of equities	EUR	30,139,655.62		
b) Outflow of funds from redemption of equities	EUR	-73,740,356.12		
3. Income adjustment/cost compensation			EUR	-543,277.33
4. Result for the financial year			EUR	-20,224,697.95
of which unrealised gains	EUR	44,200.29		
of which unrealised losses	EUR	-13,590,906.62		
II. Value of sub-fund assets at end of financial year			**EUR**	**182,230,450.32**

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

Change in sub-fund assets

				2026
I. Value of sub-fund assets at beginning of the financial year			**EUR**	**8,801,102.57**
1. Cash inflow / outflow (net)			EUR	5,971,609.43
a) Inflow of funds from sale of equities	EUR	8,958,105.48		
b) Outflow of funds from redemption of equities	EUR	-2,986,496.05		
2. Income adjustment/cost compensation			EUR	209,053.31
3. Result for the financial year			EUR	-585,915.09
of which unrealised gains	EUR	166,449.15		
of which unrealised losses	EUR	-230,820.40		
II. Value of sub-fund assets at end of financial year			**EUR**	**14,395,850.22**

INFORMATION FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Characteristics of the share classes

ISIN	Share class name	Curr-ency	Distribution policy	Entry charge	Exit charge	Admini-stration fee	Min-imum invest-ment	Issue date
DE000A2QP4A8	iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)	EUR	Accumulating	2.00%	1.00%	0.45%	-	05/04/2022
DE000A0Q4R28	iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)	EUR	Distributing	2.00%	1.00%	0.45%	-	01/06/2011

The exit charge and the entry charge is 0.00% when traded on exchange.

INFORMATION FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Notes

Other information

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

Share value

Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)	EUR	4.89
Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)	EUR	41.71

Shares in circulation

Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)	Units	2,943,267
Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)	Units	4,368,694

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

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.

Index fund information pursuant to Section 16 Para. 2 KARBV

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

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.45 percentage points

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

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.46 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.

INFORMATION FOR ISHARES STOXX EUROPE 600 BANKS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Statement of Net Assets as at 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[10)]
Securities									**3,631,625,947.05**	**99.28**
Exchange-traded securities									**3,631,625,947.05**	**99.28**
Shares									**3,631,625,947.05**	**99.28**
ABN AMRO Bank N.V. Cert.v.Aand.op Naam EO 1	NL0011540547		Units	1,091,907	154,908	320,681	EUR	41.710	45,543,440.97	1.25
AIB Group PLC Registered Shares EO -,625	IE00BF0L3536		Units	3,569,721	8,109	922,741	EUR	10.965	39,141,990.77	1.07
AL Sydbank AS Navne-Aktier DK 10	DK0010311471		Units	116,365	8,989	40,571	DKK	679.500	10,577,588.44	0.29
Avanza Bank Holding AB Namn-Aktier SK 0,50	SE0012454072		Units	216,378	17,371	66,715	SEK	402.700	7,822,932.26	0.21
Banca Generali S.p.A. Azioni nom. B EO 1	IT0001031084		Units	99,704	7,076	30,803	EUR	66.050	6,585,449.20	0.18
Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49	ES0113211835		Units	9,671,233	551,109	3,002,418	EUR	25.030	242,070,961.99	6.62
Banco BPM S.p.A. Azioni o.N.	IT0005218380		Units	1,923,838	166,640	597,177	EUR	16.080	30,935,315.04	0.85
Banco Com. Português SA (BCP) Acç. Nom. + Port. Reg. o.N.	PTBCP0AM0015		Units	15,199,795	1,279,236	5,359,913	EUR	1.119	17,008,570.61	0.46
Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125	ES0113860A34		Units	8,624,418	705,890	2,664,927	EUR	3.633	31,332,510.59	0.86
Banco Santander S.A. Acciones Nom. EO 0,50	ES0113900J37		Units	25,212,005	1,553,416	7,643,085	EUR	12.664	319,284,831.32	8.73
Bank Millennium S.A. Inhaber-Aktien ZY 1	PLBIG0000016		Units	1,034,456	1,034,456	-	PLN	20.290	4,846,809.71	0.13
Bank of Ireland Group PLC Registered Shares EO 1	IE00BD1RP616		Units	1,628,940	202,796	481,266	EUR	18.985	30,925,425.90	0.85
Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1	PLPEKAO00016		Units	303,271	25,237	93,982	PLN	259.100	18,145,134.64	0.50
Bankinter S.A. Acciones Nom. EO -,30	ES0113679I37		Units	1,104,620	83,653	343,712	EUR	16.665	18,408,492.30	0.50
Banque Cantonale Vaudoise Namens-Aktien SF 1	CH0531751755		Units	49,022	3,888	14,824	CHF	129.700	6,774,701.19	0.19
Barclays PLC Registered Shares LS 0,25	GB0031348658		Units	23,317,331	1,303,437	7,258,388	GBP	4.966	135,166,317.97	3.69
BAWAG Group AG Inhaber-Aktien o.N.	AT0000BAWAG2		Units	129,418	7,982	40,848	EUR	179.800	23,269,356.40	0.64
Bca Monte dei Paschi di Siena Azioni nom. o.N.	IT0005508921		Units	3,765,955	274,874	1,150,311	EUR	11.572	43,579,631.26	1.19
BNP Paribas S.A. Actions Port. EO 2	FR0000131104		Units	1,782,653	108,132	540,295	EUR	102.780	183,221,075.34	5.01
BPER Banca S.p.A. Azioni nom. EO 3	IT0000066123		Units	2,603,465	346,129	753,785	EUR	14.254	37,109,790.11	1.01
Caixabank S.A. Acciones Port. EO 1	ES0140609019		Units	6,021,567	356,313	1,780,401	EUR	13.160	79,243,821.72	2.17
Cembra Money Bank AG Namens-Aktien SF 1	CH0225173167		Units	52,017	4,061	15,874	CHF	88.650	4,913,412.02	0.13
Commerzbank AG Inhaber-Aktien o.N.	DE000CBK1001		Units	768,630	65,179	755,436	EUR	40.190	30,891,239.70	0.84
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072		Units	1,895,898	147,702	578,618	EUR	18.515	35,102,551.47	0.96
Danske Bank AS Navne-Aktier DK 10	DK0010274414		Units	1,102,491	70,937	345,824	DKK	372.600	54,953,167.94	1.50
Deutsche Bank AG Namens-Aktien o.N.	DE0005140008		Units	3,278,487	207,450	1,030,911	EUR	34.660	113,632,359.42	3.11
DNB Bank ASA Navne-Aksjer NK 100	NO0010161896		Units	1,450,749	117,752	436,716	NOK	319.000	42,612,161.00	1.16
Erste Bank Polska S.A. Inhaber-Aktien ZY 10	PLBZ00000044		Units	72,845	13,701	22,176	PLN	720.200	12,114,758.57	0.33
Erste Group Bank AG Inhaber-Aktien o.N.	AT0000652011		Units	518,096	34,870	153,573	EUR	121.300	62,845,044.80	1.72
Finecobank Banca Fineco S.p.A. Azioni nom. EO -,33	IT0000072170		Units	1,050,511	86,718	326,138	EUR	23.720	24,918,120.92	0.68
HSBC Holdings PLC Registered Shares DL -,50	GB0005405286		Units	29,487,584	1,762,811	8,419,604	GBP	15.284	526,035,950.63	14.38
ING Bank Slaski S.A. Namens-Aktien ZY 1	PLBSK0000017		Units	55,577	70,867	15,290	PLN	443.200	5,687,962.85	0.16
ING Groep N.V. Aandelen op naam EO -,01	NL0011821202		Units	5,014,534	311,036	1,656,089	EUR	30.485	152,868,068.99	4.18
Intesa Sanpaolo S.p.A. Azioni nom. o.N.	IT0000072618		Units	26,362,884	1,737,328	7,563,603	EUR	6.789	178,977,619.48	4.89
Investec PLC Registered Shares LS -,0002	GB00B17BBQ50		Units	950,093	16,442	233,148	GBP	6.630	7,352,226.07	0.20
Jyske Bank A/S Navne-Aktier DK 10	DK0010307958		Units	68,665	4,618	29,347	DKK	1,096.000	10,067,480.77	0.28
KBC Ancora Actions au Port. o.N.	BE0003867844		Units	64,720	5,023	19,870	EUR	93.200	6,031,904.00	0.16
KBC Groep N.V. Parts Sociales Port. o.N.	BE0003565737		Units	379,999	26,436	113,785	EUR	131.000	49,779,869.00	1.36
Lion Finance Group PLC Registered Shares LS 0,01	GB00BF4HYT85		Units	62,022	5,245	18,952	GBP	134.200	9,714,881.07	0.27
Lloyds Banking Group PLC Registered Shares LS -,10	GB0008706128		Units	99,897,847	5,216,278	29,073,963	GBP	1.099	128,200,750.62	3.50
mBank S.A. Inhaber-Aktien ZY 4	PLBRE0000012		Units	22,775	1,782	6,888	PLN	1,363.000	7,168,299.47	0.20
NatWest Group PLC Registered Shares LS 1,0769	GB00BM8PJY71		Units	13,994,870	815,692	4,181,512	GBP	6.794	110,977,162.65	3.03
Nordea Bank Abp Registered Shares o.N.	FI4000297767		Units	5,839,166	651,650	1,702,206	EUR	17.615	102,856,909.09	2.81
Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1	PLPKO0000016		Units	1,473,591	113,054	447,608	PLN	113.960	38,778,526.24	1.06

INFORMATION FOR ISHARES STOXX EUROPE 600 BANKS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[10)]
Raiffeisen Bank Intl AG Inhaber-Aktien o.N.	AT0000606306		Units	220,044	17,040	68,125	EUR	63.800	14,038,807.20	0.38
Ringkjøbing Landbobank AS Navne-Aktier DK 1	DK0060854669		Units	41,958	3,164	14,738	DKK	1,797.000	10,086,434.81	0.28
Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10	SE0000148884		Units	2,620,939	184,392	883,316	SEK	224.400	52,802,514.41	1.44
Société Générale S.A. Actions Port. EO 1,25	FR0000130809		Units	1,277,377	74,016	411,774	EUR	72.650	92,801,439.05	2.54
SpareBank 1 Sor-Norge ASA Grunnfondsbevis NK 25	NO0010631567		Units	410,976	35,737	127,154	NOK	224.000	8,476,470.90	0.23
Sparebanken Norge Grunnfondsbevis NK 25	NO0006000900		Units	249,344	289,914	40,570	NOK	204.150	4,687,042.62	0.13
Standard Chartered PLC Registered Shares DL -,50	GB0004082847		Units	3,090,435	195,159	956,376	GBP	21.770	78,526,682.19	2.15
Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433	SE0007100599		Units	2,670,108	200,733	813,587	SEK	147.950	35,466,524.75	0.97
Swedbank AB Namn-Aktier A o.N.	SE0000242455		Units	1,585,175	121,260	469,051	SEK	376.200	53,539,072.53	1.46
TBC Bank Group PLC Registered Shares LS 0,01	GB00BYT18307		Units	81,299	5,263	25,060	GBP	50.500	4,791,988.73	0.13
Unicaja Banco S.A. Acciones Nom. EO 0,25	ES0180907000		Units	1,918,105	146,373	598,187	EUR	3.530	6,770,910.65	0.19
UniCredit S.p.A. Azioni nom. o.N.	IT0005239360		Units	2,588,659	156,043	843,945	EUR	84.140	217,809,768.26	5.95
Valiant Holding AG Namens-Aktien SF 0,50	CH0014786500		Units	27,313	34,582	7,269	CHF	149.600	4,353,716.45	0.12
Derivatives									**1,065,205.81**	**0.03**
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives									**1,065,205.81**	**0.03**
Receivables/liabilities										
Stock index futures									**1,065,205.81**	**0.03**
STXE 600 Banks Future (FSTB) Sep. 26		EDT	Number	1,240			EUR		1,065,205.81	0.03
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									**7,222,166.25**	**0.20**
Bank accounts									**7,222,166.25**	**0.20**
EUR balances									**6,633,806.12**	**0.18**
Depository: State Street Bank International GmbH			EUR	6,633,806.12			%	100.000	6,633,806.12	0.18
Balances in other EU/EEA currencies									**468,570.12**	**0.01**
Depository: State Street Bank International GmbH			DKK	860,921.64			%	100.000	115,169.76	0.00
			NOK	1,259,842.66			%	100.000	116,002.38	0.00
			PLN	535,375.37			%	100.000	123,628.98	0.00
			SEK	1,267,211.50			%	100.000	113,769.00	0.00
Balances in Non-EU/EEA currencies									**119,790.01**	**0.00**
Depository: State Street Bank International GmbH			CHF	110,727.64			%	100.000	117,981.85	0.00
			USD	2,100.36			%	100.000	1,808.16	0.00
Other assets									**30,114,686.86**	**0.82**
Dividend claims			EUR	1,325,119.29					1,325,119.29	0.04
			GBP	4,801,616.59					5,604,368.51	0.15
			USD	3,534,979.83					3,043,200.51	0.08
Withholding tax reimbursement claims			CHF	25,873.89					27,568.99	0.00
			DKK	12,622,512.27					1,688,576.08	0.05
			EUR	6,235,182.35					6,235,182.35	0.17
			PLN	6,782,121.07					1,566,128.66	0.04
Receivables arising from securities transactions			EUR	27,000.00					27,000.00	0.00
Receivables arising from share transactions			EUR	4,177,950.00					4,177,950.00	0.11
Receivables arising from FX spot transactions			CHF	18,417.00					19,623.57	0.00
			DKK	781,704.20					104,572.45	0.00
			GBP	2,524,179.43					2,946,181.03	0.08
			NOK	742,867.20					68,400.89	0.00
			PLN	477,828.42					110,340.23	0.00
			SEK	2,026,489.00					181,936.19	0.00
Initial margin			EUR	2,971,000.00					2,971,000.00	0.08
Other receivables			EUR	17,538.11					17,538.11	0.00
Liabilities arising from loans									**-1,261,979.28**	**-0.03**
Loans in non-EU/EEA currencies									**-1,261,979.28**	**-0.03**

INFORMATION FOR ISHARES STOXX EUROPE 600 BANKS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[10]
Depository: State Street Bank International GmbH			GBP	-1,081,217.38			%	100.000	-1,261,979.28	-0.03
Other liabilities									**-10,664,295.81**	**-0.29**
Management fee			EUR	-1,393,504.66					-1,393,504.66	-0.04
Liabilities arising from securities transactions			CHF	-18,553.64					-19,769.16	-0.00
			DKK	-778,721.15					-104,173.39	-0.00
			EUR	-2,558,678.66					-2,558,678.66	-0.07
			GBP	-1,311,758.51					-1,531,063.12	-0.04
			NOK	-744,307.97					-68,533.56	-0.00
			PLN	-523,029.98					-120,778.18	-0.00
			SEK	-2,026,299.65					-181,919.19	-0.00
Liabilities arising from FX spot transactions			EUR	-3,430,195.75					-3,430,195.75	-0.09
Received variation margin			EUR	-1,173,705.81					-1,173,705.81	-0.03
Other liabilities			EUR	-81,974.33					-81,974.33	-0.00

Sub-fund	**EUR**	**3,658,101,730.88**	**100.00**
Share value	EUR	42.25	
Shares in circulation	Units	86,586,040	

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

Security prices and market prices

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/08/2026

British Pound Sterling	(GBP)	0.85676 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.47524 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	10.86049 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.33050 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.13846 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93851 = 1 Euro (EUR)
US Dollar	(USD)	1.16160 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)

INFORMATION FOR ISHARES STOXX EUROPE 600 BANKS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Transactions during the reporting period, insofar as these no longer appear in the statement of net assets:

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
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:					**159,338**
Underlying(s): STXE 600 Banks Index (Price) (EUR)					

INFORMATION FOR ISHARES STOXX EUROPE 600 BANKS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2026 to 31/08/2026		
I. Income		
1. Dividends from domestic issuers	EUR	4,618,245.11
2. Dividends from foreign issuers (before withholding tax)	EUR	115,909,920.29
3. Interest from domestic liquidity investments	EUR	107,188.57
4. Deduction of foreign withholding tax	EUR	-2,733,772.84
5. Other income	EUR	27,691.46
Total income	**EUR**	**117,929,272.59**
II. Expenses		
1. Interest from borrowings	EUR	-5,611.31
2. Management fee	EUR	-7,456,149.98
3. Other expenses	EUR	-942,802.91
Total expenses	**EUR**	**-8,404,564.20**
III. Ordinary net income	**EUR**	**109,524,708.39**
IV. Disposals		
1. Realised gains	EUR	293,524,456.01
2. Realised losses	EUR	-941,279.69
Gain/loss on disposals	**EUR**	**292,583,176.32**
V. Annual realised results	**EUR**	**402,107,884.71**
1. Net change in unrealised gains	EUR	126,536,015.37
2. Net change in unrealised losses	EUR	-1,151,422.64
VI. Annual unrealised results	**EUR**	**125,384,592.73**
VII. Result for the financial year	**EUR**	**527,492,477.44**

Change in sub-fund assets

				2026
I. Value of sub-fund assets at beginning of the financial year			**EUR**	**3,911,398,205.84**
1. Distribution for the previous year			EUR	-2,753,095.90
2. Interim distributions			EUR	-83,480,363.96
3. Cash inflow / outflow (net)			EUR	-731,357,813.42
a) Inflow of funds from sale of equities	EUR	142,102,546.58		
b) Outflow of funds from redemption of equities	EUR	-873,460,360.00		
4. Income adjustment/cost compensation			EUR	36,802,320.88
5. Result for the financial year			EUR	527,492,477.44
of which unrealised gains	EUR	126,536,015.37		
of which unrealised losses	EUR	-1,151,422.64		
II. Value of sub-fund assets at end of financial year			**EUR**	**3,658,101,730.88**

INFORMATION FOR ISHARES STOXX EUROPE 600 BANKS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Notes

Other information

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

Share value	EUR	42.25
Shares in circulation	Units	86,586,040

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

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.

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	0.36 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.

INFORMATION FOR ISHARES STOXX EUROPE 600 BASIC RESOURCES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Statement of Net Assets as at 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[11)]
Securities									**545,530,412.52**	**98.67**
Exchange-traded securities									**545,530,412.52**	**98.67**
Shares									**545,530,412.52**	**98.67**
Acerinox SA (CE Fab.Acero In.) Acciones Nom. EO -,25	ES0132105018		Units	287,896	294,934	7,038	EUR	17.920	5,159,096.32	0.93
Anglo American PLC Registered Shs DL-,62385531135	GB00BTK05J60		Units	1,700,857	156,537	138,886	GBP	42.690	84,748,722.90	15.33
Antofagasta PLC Registered Shares LS -,05	GB0000456144		Units	595,712	48,493	48,740	GBP	40.390	28,083,382.01	5.08
ArcelorMittal S.A. Actions Nouvelles Nominat. oN	LU1598757687		Units	668,834	54,620	54,680	EUR	64.100	42,872,259.40	7.75
Aurubis AG Inhaber-Aktien o.N.	DE0006766504		Units	38,093	3,254	3,297	EUR	177.000	6,742,461.00	1.22
Boliden AB Namn-Aktier o.N.	SE0020050417		Units	436,588	35,574	35,728	SEK	564.600	22,130,310.45	4.00
Fresnillo PLC Registered Shares DL -,50	GB00B2QPKJ12		Units	283,145	23,088	23,268	GBP	31.700	10,476,286.46	1.89
Glencore PLC Registered Shares DL -,01	JE00B4T3BW64		Units	11,633,822	758,287	3,004,095	GBP	5.956	80,875,375.42	14.63
Grupa Kety S.A. Inhaber-Aktien A ZY 2,50	PLKETY000011		Units	15,176	15,545	369	PLN	1,259.000	4,412,095.93	0.80
Hochschild Mining PLC Registered Shares LS -,01	GB00B1FW5029		Units	486,418	526,487	40,069	GBP	6.675	3,789,658.83	0.69
Holmen AB Namn-Aktier Cl. B SK 25	SE0011090018		Units	114,676	9,436	9,866	SEK	327.600	3,372,805.26	0.61
KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10	PLKGHM000017		Units	209,562	17,061	17,181	PLN	357.200	17,285,656.71	3.13
Norsk Hydro ASA Navne-Aksjer NK 1,098	NO0005052605		Units	1,998,040	162,424	163,674	NOK	93.900	17,275,091.92	3.12
Pan African Resources PLC Registered Shares LS -,01	GB0004300496		Units	2,732,230	2,950,082	217,852	GBP	1.363	4,346,626.44	0.79
Rio Tinto PLC Registered Shares LS -,10	GB0007188757		Units	1,648,672	134,240	134,543	GBP	76.740	147,671,016.02	26.71
SKF AB Namn-Aktier B SK 0,625	SE0000108227		Units	515,735	42,001	42,352	SEK	278.000	12,872,006.17	2.33
SSAB AB Namn-Aktier B (fria) o.N.	SE0000120669		Units	935,784	77,209	77,493	SEK	103.950	8,733,230.99	1.58
Svenska Cellulosa AB Namn-Aktier B (fria) SK 10	SE0000112724		Units	832,956	64,471	72,581	SEK	114.300	8,547,579.11	1.55
Syensqo S.A. Actions au Porteur o.N.	BE0974464977		Units	108,555	8,546	9,650	EUR	81.200	8,814,666.00	1.59
UPM Kymmene Corp. Registered Shares o.N.	FI0009005987		Units	810,663	65,981	66,341	EUR	24.060	19,504,551.78	3.53
voestalpine AG Inhaber-Aktien o.N.	AT0000937503		Units	171,062	13,909	13,834	EUR	45.700	7,817,533.40	1.41
Derivatives									**124,420.00**	**0.02**
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives									**124,420.00**	**0.02**
Receivables/liabilities										
Stock index futures									**124,420.00**	**0.02**
STXE 600 Basic Res. Index Future (FSTS) Sep. 26		EDT	Number	169			EUR		124,420.00	0.02
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									**6,838,297.42**	**1.24**
Bank accounts									**6,838,297.42**	**1.24**
EUR balances									**6,802,627.02**	**1.23**
Depository: State Street Bank International GmbH			EUR	6,802,627.02			%	100.000	6,802,627.02	1.23
Balances in other EU/EEA currencies									**35,670.40**	**0.01**
Depository: State Street Bank International GmbH			NOK	175,442.04			%	100.000	16,154.16	0.00
			PLN	13,004.52			%	100.000	3,003.01	0.00
			SEK	183,931.91			%	100.000	16,513.23	0.00
Other assets									**12,595,304.11**	**2.28**
Dividend claims			EUR	71,076.57					71,076.57	0.01
			GBP	78,419.77					91,530.28	0.02
			PLN	712,661.76					164,567.99	0.03
			USD	5,701,283.29					4,908,132.17	0.89
Withholding tax reimbursement claims			EUR	637,609.59					637,609.59	0.12
			PLN	366,535.84					84,640.52	0.02
Receivables arising from FX spot transactions			GBP	4,968,152.91					5,798,746.99	1.05
Initial margin			EUR	839,000.00					839,000.00	0.15

INFORMATION FOR ISHARES STOXX EUROPE 600 BASIC RESOURCES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[11]
Liabilities arising from loans									**-4,027,092.10**	**-0.73**
Loans in non-EU/EEA currencies									**-4,027,092.10**	**-0.73**
Depository: State Street Bank International GmbH		GBP	-3,450,264.23				%	100.000	-4,027,092.10	-0.73
Other liabilities									**-8,150,958.91**	**-1.47**
Management fee		EUR	-195,730.39						-195,730.39	-0.04
Liabilities arising from securities transactions		EUR	-213,965.64						-213,965.64	-0.04
		GBP	-1,503,694.86						-1,755,088.10	-0.32
Liabilities arising from FX spot transactions		EUR	-5,797,184.85						-5,797,184.85	-1.05
Received variation margin		EUR	-176,810.00						-176,810.00	-0.03
Other liabilities		EUR	-12,179.93						-12,179.93	-0.00

Sub-fund	**EUR**	**552,910,383.04**	**100.00**
Share value	EUR	88.46	
Shares in circulation	Units	6,250,507	

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

Security prices and market prices

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/08/2026

British Pound Sterling	(GBP)	0.85676 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	10.86049 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.33050 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.13846 = 1 Euro (EUR)
US Dollar	(USD)	1.16160 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)

INFORMATION FOR ISHARES STOXX EUROPE 600 BASIC RESOURCES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Transactions during the reporting period, insofar as these no longer appear in the statement of net assets:

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					
Hexpol AB Namn-Aktier B o.N.	SE0007074281	Units	3,265	402,442	
Stora Enso Oyj Reg. Shares Cl.R EO 1,70	FI0009005961	Units	35,312	978,044	
Derivatives					
(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)					
Futures contracts					
Stock index futures					
Purchased contracts:					**14,511**
Underlying(s): STXE 600 Basic Resources Index (Price) (EUR)					

INFORMATION FOR ISHARES STOXX EUROPE 600 BASIC RESOURCES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2026 to 31/08/2026

I. Income		
1. Dividends from foreign issuers (before withholding tax)	EUR	13,316,446.00
2. Interest from domestic liquidity investments	EUR	11,672.06
3. Deduction of foreign withholding tax	EUR	-107,757.35
Total income	**EUR**	**13,220,360.71**
II. Expenses		
1. Interest from borrowings	EUR	-209.42
2. Management fee	EUR	-1,141,155.86
3. Other expenses	EUR	-35,951.98
Total expenses	**EUR**	**-1,177,317.26**
III. Ordinary net income	**EUR**	**12,043,043.45**
IV. Disposals		
1. Realised gains	EUR	12,915,845.72
2. Realised losses	EUR	-3,213,507.73
Gain/loss on disposals	**EUR**	**9,702,337.99**
V. Annual realised results	**EUR**	**21,745,381.44**
1. Net change in unrealised gains	EUR	17,739,971.42
2. Net change in unrealised losses	EUR	427,514.56
VI. Annual unrealised results	**EUR**	**18,167,485.98**
VII. Result for the financial year	**EUR**	**39,912,867.42**

Change in sub-fund assets

				2026
I. Value of sub-fund assets at beginning of the financial year			**EUR**	**525,261,395.52**
1. Interim distributions			EUR	-5,253,641.90
2. Cash inflow / outflow (net)			EUR	-6,966,971.67
a) Inflow of funds from sale of equities	EUR	30,791,508.33		
b) Outflow of funds from redemption of equities	EUR	-37,758,480.00		
3. Income adjustment/cost compensation			EUR	-43,266.33
4. Result for the financial year			EUR	39,912,867.42
of which unrealised gains	EUR	17,739,971.42		
of which unrealised losses	EUR	427,514.56		
II. Value of sub-fund assets at end of financial year			**EUR**	**552,910,383.04**

INFORMATION FOR ISHARES STOXX EUROPE 600 BASIC RESOURCES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Notes

Other information

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

Share value	EUR	88.46
Shares in circulation	Units	6,250,507

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

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.

Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.12 percentage points

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

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

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

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

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

INFORMATION FOR ISHARES STOXX EUROPE 600 CHEMICALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Statement of Net Assets as at 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[12)]
Securities									**102,523,088.42**	**99.25**
Exchange-traded securities									**102,523,088.42**	**99.25**
Shares									**102,523,088.42**	**99.25**
Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5,50	FR0000120073		Units	175,704	41,753	156,365	EUR	169.540	29,788,856.16	28.84
Akzo Nobel N.V. Aandelen aan toonder EO0,5	NL0013267909		Units	83,979	15,166	77,494	EUR	61.700	5,181,504.30	5.02
Arkema S.A. Actions au Porteur EO 10	FR0010313833		Units	31,773	5,752	29,377	EUR	60.100	1,909,557.30	1.85
BASF SE Namens-Aktien o.N.	DE000BASF111		Units	296,616	56,484	275,887	EUR	52.980	15,714,715.68	15.21
Brenntag SE Namens-Aktien o.N.	DE000A1DAHH0		Units	56,636	8,553	56,917	EUR	62.840	3,559,006.24	3.45
Croda International PLC Regist.Shares LS -,10609756	GB00BJFFLV09		Units	64,803	12,228	58,334	GBP	34.590	2,616,283.97	2.53
Ems-Chemie Holding AG Namens-Aktien SF -,01	CH0016440353		Units	3,339	596	3,082	CHF	790.000	2,810,623.37	2.72
Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013		Units	122,342	22,115	113,083	EUR	19.010	2,325,721.42	2.25
FUCHS SE Namens-Vorzugsakt. o.St.o.N.	DE000A3E5D64		Units	32,147	5,816	29,753	EUR	40.260	1,294,238.22	1.25
Givaudan SA Namens-Aktien SF 10	CH0010645932		Units	3,762	679	3,476	CHF	3,282.000	13,155,777.22	12.74
Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	DE0006048432		Units	74,351	12,317	69,634	EUR	76.040	5,653,650.04	5.47
IMCD N.V. Aandelen op naam EO -,16	NL0010801007		Units	27,125	5,149	25,735	EUR	100.100	2,715,212.50	2.63
Johnson Matthey PLC Registered Shares LS 1,478994	GB00BTQHVY80		Units	61,861	63,824	1,963	GBP	22.760	1,643,343.68	1.59
K+S Aktiengesellschaft Namens-Aktien o.N.	DE000KSAG888		Units	80,314	13,522	75,117	EUR	16.510	1,325,984.14	1.28
Kemira Oy Registered Shares o.N.	FI0009004824		Units	56,559	8,377	54,769	EUR	17.580	994,307.22	0.96
Symrise AG Inhaber-Aktien o.N.	DE000SYM9999		Units	65,178	11,745	60,118	EUR	92.200	6,009,411.60	5.82
Umicore S.A. Actions Nom. o.N.	BE0974320526		Units	104,630	26,681	88,108	EUR	23.660	2,475,545.80	2.40
Yara International ASA Navne-Aksjer NK 1,70	NO0010208051		Units	79,771	14,375	73,616	NOK	456.000	3,349,349.56	3.24
Derivatives									**20,250.00**	**0.02**
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives									**20,250.00**	**0.02**
Receivables/liabilities										
Stock index futures									**20,250.00**	**0.02**
STXE 600 Chemicals Index Future (FSTC) Sep. 26		EDT	Number	12			EUR		20,250.00	0.02
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									**102,622.74**	**0.10**
Bank accounts									**102,622.74**	**0.10**
EUR balances									**78,122.92**	**0.08**
Depository: State Street Bank International GmbH			EUR	78,122.92			%	100.000	78,122.92	0.08
Balances in other EU/EEA currencies									**5,498.19**	**0.01**
Depository: State Street Bank International GmbH			NOK	46,193.03			%	100.000	4,253.31	0.00
			SEK	13,866.10			%	100.000	1,244.88	0.00
Balances in Non-EU/EEA currencies									**19,001.63**	**0.02**
Depository: State Street Bank International GmbH			CHF	13,955.27			%	100.000	14,869.53	0.01
			GBP	3,426.37			%	100.000	3,999.20	0.00
			USD	154.38			%	100.000	132.90	0.00

INFORMATION FOR ISHARES STOXX EUROPE 600 CHEMICALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the sub-fund assets[12)]
Other assets								**726,705.86**	**0.70**
Dividend claims			GBP	436,602.18				509,594.94	0.49
Withholding tax reimbursement claims			CHF	103,966.00				110,777.22	0.11
			EUR	38,386.44				38,386.44	0.04
Receivables arising from securities transactions			EUR	1,000.00				1,000.00	0.00
Receivables arising from FX spot transactions			EUR	11,816.57				11,816.57	0.01
Initial margin			EUR	55,000.00				55,000.00	0.05
Other receivables			EUR	130.69				130.69	0.00
Other liabilities								**-74,551.86**	**-0.07**
Management fee			EUR	-39,962.28				-39,962.28	-0.04
Liabilities arising from FX spot transactions			CHF	-11,062.00				-11,786.72	-0.01
Received variation margin			EUR	-20,730.00				-20,730.00	-0.02
Other liabilities			EUR	-2,072.86				-2,072.86	-0.00
Sub-fund							**EUR**	**103,298,115.16**	**100.00**
Share value							EUR	128.22	
Shares in circulation							Units	805,612	

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

Security prices and market prices

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/08/2026

British Pound Sterling	(GBP)	0.85676 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	10.86049 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.13846 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93851 = 1 Euro (EUR)
US Dollar	(USD)	1.16160 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)

INFORMATION FOR ISHARES STOXX EUROPE 600 CHEMICALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Transactions during the reporting period, insofar as these no longer appear in the statement of net assets:

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					
Unlisted securities					
Shares					
Johnson, Matthey PLC Registered Shares LS 1,101698	GB00BZ4BQC70	Units	14,922	158,740	
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:					**2,529**
Underlying(s): STXE 600 Chemicals Index (Price) (EUR)					

INFORMATION FOR ISHARES STOXX EUROPE 600 CHEMICALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2026 to 31/08/2026		
I. Income		
1. Dividends from domestic issuers	EUR	1,155,894.87
2. Dividends from foreign issuers (before withholding tax)	EUR	4,825,122.12
3. Interest from domestic liquidity investments	EUR	4,384.81
4. Deduction of foreign withholding tax	EUR	-119,976.33
Total income	**EUR**	**5,865,425.47**
II. Expenses		
1. Interest from borrowings	EUR	-5.15
2. Management fee	EUR	-224,294.92
3. Other expenses	EUR	-179,406.59
Total expenses	**EUR**	**-403,706.66**
III. Ordinary net income	**EUR**	**5,461,718.81**
IV. Disposals		
1. Realised gains	EUR	2,643,871.55
2. Realised losses	EUR	-3,329,063.65
Gain/loss on disposals	**EUR**	**-685,192.10**
V. Annual realised results	**EUR**	**4,776,526.71**
1. Net change in unrealised gains	EUR	-2,322,982.47
2. Net change in unrealised losses	EUR	3,747,355.47
VI. Annual unrealised results	**EUR**	**1,424,373.00**
VII. Result for the financial year	**EUR**	**6,200,899.71**

Change in sub-fund assets

				2026
I. Value of sub-fund assets at beginning of the financial year			**EUR**	**170,458,896.27**
1. Distribution for the previous year			EUR	-11,229.43
2. Interim distributions			EUR	-1,812,183.91
3. Cash inflow / outflow (net)			EUR	-71,276,850.00
a) Inflow of funds from sale of equities	EUR	12,529,805.00		
b) Outflow of funds from redemption of equities	EUR	-83,806,655.00		
4. Income adjustment/cost compensation			EUR	-261,417.48
5. Result for the financial year			EUR	6,200,899.71
of which unrealised gains	EUR	-2,322,982.47		
of which unrealised losses	EUR	3,747,355.47		
II. Value of sub-fund assets at end of financial year			**EUR**	**103,298,115.16**

INFORMATION FOR ISHARES STOXX EUROPE 600 CHEMICALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Notes

Other information

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

Share value	EUR	128.22
Shares in circulation	Units	805,612

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

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.

Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.28 percentage points

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

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

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

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

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

INFORMATION FOR ISHARES STOXX EUROPE 600 CONSTRUCTION & MATERIALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Statement of Net Assets as at 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[13)]
Securities									**810,299,307.19**	**99.89**
Exchange-traded securities									**810,299,307.19**	**99.89**
Shares									**810,299,307.19**	**99.89**
Acciona S.A. Acciones Port. EO 1	ES0125220311		Units	46,083	10,848	16,680	EUR	209.600	9,658,996.80	1.19
Ackermans & van Haaren N.V. Actions Nom. o.N.	BE0003764785		Units	41,062	9,560	14,011	EUR	273.400	11,226,350.80	1.38
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	ES0167050915		Units	393,203	91,859	134,689	EUR	102.100	40,146,026.30	4.95
Arcadis N.V. Aandelen aan toonder EO -,02	NL0006237562		Units	129,456	19,937	45,620	EUR	44.600	5,773,737.60	0.71
Assa-Abloy AB Namn-Aktier B SK -,33	SE0007100581		Units	1,884,665	439,900	644,633	SEK	357.200	60,439,443.03	7.45
Balfour Beatty PLC Registered Shares LS -,50	GB0000961622		Units	937,099	169,617	322,200	GBP	8.845	9,674,366.09	1.19
Beijer Ref AB Namn-Aktier B O.N.	SE0015949748		Units	767,917	180,271	262,485	SEK	138.600	9,555,476.53	1.18
BELIMO Holding AG Namens-Aktien SF -,05	CH1101098163		Units	18,815	4,373	6,422	CHF	855.000	17,140,736.56	2.11
Bilfinger SE Inhaber-Aktien o.N.	DE0005909006		Units	62,939	14,509	21,317	EUR	83.800	5,274,288.20	0.65
Bouygues S.A. Actions Port. EO 1	FR0000120503		Units	527,320	125,981	177,393	EUR	44.220	23,318,090.40	2.87
BUZZI S.p.A. Azioni nom. o.N.	IT0001347308		Units	144,748	34,724	56,194	EUR	41.060	5,943,352.88	0.73
Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	FR0000125007		Units	948,146	213,671	317,557	EUR	78.320	74,258,794.72	9.15
Eiffage S.A. Actions Port. EO 4	FR0000130452		Units	186,353	43,697	63,950	EUR	109.000	20,312,477.00	2.50
Ferrovial N.V. Registered Shares EO-,01	NL0015001FS8		Units	924,933	216,848	326,383	EUR	50.400	46,616,623.20	5.75
Fischer AG, Georg Namens-Aktien SF 0,05	CH1169151003		Units	148,133	34,856	50,906	CHF	56.100	8,854,699.40	1.09
FLSmidth & Co. AS Navne-Aktier B DK 2	DK0010234467		Units	75,669	18,631	32,837	DKK	590.000	5,972,344.30	0.74
Geberit AG Nam.-Akt. (Dispost.) SF -,10	CH0030170408		Units	64,501	15,063	22,061	CHF	570.200	39,187,973.31	4.83
Heidelberg Materials AG Inhaber-Aktien o.N.	DE0006047004		Units	238,958	51,569	81,917	EUR	164.750	39,368,330.50	4.85
HOCHTIEF AG Inhaber-Aktien o.N.	DE0006070006		Units	33,201	5,423	12,035	EUR	418.400	13,891,298.40	1.71
Holcim Ltd. Namens-Aktien SF 2	CH0012214059		Units	1,016,412	240,547	339,757	CHF	71.040	76,936,403.24	9.48
Kingspan Group PLC Registered Shares EO -,13	IE0004927939		Units	295,449	69,112	101,455	EUR	102.500	30,283,522.50	3.73
Koninklijke BAM Groep N.V. Aandelen aan Toonder EO -,10	NL0000337319		Units	488,696	543,579	54,883	EUR	11.620	5,678,647.52	0.70
NIBE Industrier AB Namn-Aktier B o.N.	SE0015988019		Units	2,754,605	643,029	940,807	SEK	42.750	10,572,319.73	1.30
Rockwool A/S Navne-Aktier B DK 1	DK0063855168		Units	177,019	40,608	68,666	DKK	207.200	4,906,643.04	0.60
Sacyr S.A. Acciones Port. EO 1	ES0182870214		Units	1,117,850	1,400,820	282,970	EUR	4.238	4,737,448.30	0.58
Signify N.V. Registered Shares EO -,01	NL0011821392		Units	235,539	60,273	76,971	EUR	15.390	3,624,945.21	0.45
Sika AG Namens-Aktien SF 0,01	CH0418792922		Units	305,146	71,249	104,395	CHF	192.050	62,442,622.66	7.70
Skanska AB Namn-Aktier B (fria) SK 3	SE0000113250		Units	678,611	158,160	231,783	SEK	272.400	16,595,977.46	2.05
Spie S.A. Actions Nom. EO 0,47	FR0012757854		Units	322,014	79,488	111,744	EUR	43.540	14,020,489.56	1.73
Sweco AB Namn-Aktier B SK 1,-	SE0014960373		Units	393,063	95,380	137,878	SEK	128.600	4,538,140.85	0.56
VINCI S.A. Actions Port. EO 2,50	FR0000125486		Units	1,107,098	248,760	378,845	EUR	113.150	125,268,138.70	15.44
Wienerberger AG Inhaber-Aktien o.N.	AT0000831706		Units	208,194	50,036	72,630	EUR	19.600	4,080,602.40	0.50
Derivatives									**-58,915.00**	**-0.01**
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives									**-58,915.00**	**-0.01**
Receivables/liabilities										
Stock index futures									**-58,915.00**	**-0.01**
STXE 600 Constr.& Mat. Index Future (FSTN) Sep. 26		EDT	Number	28			EUR		-58,915.00	-0.01

INFORMATION FOR ISHARES STOXX EUROPE 600 CONSTRUCTION & MATERIALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[13]
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									**588,207.45**	**0.07**
Bank accounts									**588,207.45**	**0.07**
EUR balances									**384,696.49**	**0.05**
Depository: State Street Bank International GmbH		EUR		384,696.49			%	100.000	384,696.49	0.05
Balances in other EU/EEA currencies									**166,535.71**	**0.02**
Depository: State Street Bank International GmbH		DKK		1,132,520.11			%	100.000	151,502.83	0.02
		SEK		167,443.19			%	100.000	15,032.88	0.00
Balances in Non-EU/EEA currencies									**36,975.25**	**0.00**
Depository: State Street Bank International GmbH		CHF		12,369.41			%	100.000	13,179.78	0.00
		GBP		20,307.28			%	100.000	23,702.33	0.00
		USD		108.19			%	100.000	93.14	0.00
Other assets									**658,560.90**	**0.08**
Withholding tax reimbursement claims		CHF		274,491.63					292,474.66	0.04
		DKK		357,855.54					47,872.11	0.01
		EUR		175,719.13					175,719.13	0.02
Receivables arising from securities transactions		EUR		1,000.00					1,000.00	0.00
Initial margin		EUR		97,000.00					97,000.00	0.01
Paid variation margin		EUR		44,495.00					44,495.00	0.01
Other liabilities									**-314,074.57**	**-0.04**
Management fee		EUR		-297,649.88					-297,649.88	-0.04
Other liabilities		EUR		-16,424.69					-16,424.69	-0.00

Sub-fund	**EUR**	**811,173,085.97**	**100.00**
Share value	EUR	86.74	
Shares in circulation	Units	9,351,371	

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

Security prices and market prices

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/08/2026

British Pound Sterling	(GBP)	0.85676 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.47524 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.13846 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93851 = 1 Euro (EUR)
US Dollar	(USD)	1.16160 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)

INFORMATION FOR ISHARES STOXX EUROPE 600 CONSTRUCTION & MATERIALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Transactions during the reporting period, insofar as these no longer appear in the statement of net assets:

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					
Amrize AG Namens-Aktien DL 1000	CH1430134226	Units	-	1,115,221	
Unlisted securities					
Other securities					
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509T7	Units	381,725	381,725	
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:					**20,841**
Underlying(s): STXE 600 Constr. & Materials Index (Price) (EUR)					

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2026 to 31/08/2026		
I. Income		
1. Dividends from domestic issuers	EUR	1,267,091.66
2. Dividends from foreign issuers (before withholding tax)	EUR	16,468,091.85
3. Interest from domestic liquidity investments	EUR	12,027.52
4. Deduction of foreign withholding tax	EUR	-706,140.58
5. Other income	EUR	0.05
Total income	**EUR**	**17,041,070.50**
II. Expenses		
1. Interest from borrowings	EUR	-563.11
2. Management fee	EUR	-1,844,201.83
3. Other expenses	EUR	-241,407.36
Total expenses	**EUR**	**-2,086,172.30**
III. Ordinary net income	**EUR**	**14,954,898.20**
IV. Disposals		
1. Realised gains	EUR	36,465,834.71
2. Realised losses	EUR	-14,953,312.01
Gain/loss on disposals	**EUR**	**21,512,522.70**
V. Annual realised results	**EUR**	**36,467,420.90**
1. Net change in unrealised gains	EUR	-115,789,934.32
2. Net change in unrealised losses	EUR	2,128,743.55
VI. Annual unrealised results	**EUR**	**-113,661,190.77**
VII. Result for the financial year	**EUR**	**-77,193,769.87**

INFORMATION FOR ISHARES STOXX EUROPE 600 CONSTRUCTION & MATERIALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Change in sub-fund assets

				2026
I. Value of sub-fund assets at beginning of the financial year			**EUR**	**1,040,995,875.70**
1. Interim distributions			EUR	-9,771,808.16
2. Cash inflow / outflow (net)			EUR	-145,516,696.00
a) Inflow of funds from sale of equities	EUR	117,790,994.00		
b) Outflow of funds from redemption of equities	EUR	-263,307,690.00		
3. Income adjustment/cost compensation			EUR	2,659,484.30
4. Result for the financial year			EUR	-77,193,769.87
of which unrealised gains	EUR	-115,789,934.32		
of which unrealised losses	EUR	2,128,743.55		
II. Value of sub-fund assets at end of financial year			**EUR**	**811,173,085.97**

INFORMATION FOR ISHARES STOXX EUROPE 600 CONSTRUCTION & MATERIALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Notes

Other information

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

Share value	EUR	86.74
Shares in circulation	Units	9,351,371

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

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.

Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.23 percentage points

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

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

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

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

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

INFORMATION FOR ISHARES STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Statement of Net Assets as at 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[14)]
Securities									**102,891,124.68**	**99.41**
Exchange-traded securities									**102,891,124.68**	**99.41**
Shares									**102,891,124.68**	**99.41**
3i Group PLC Registered Shares LS -,738636	GB00B1YW4409		Units	176,560	31,101	36,558	GBP	28.280	5,827,884.43	5.63
Aberdeen Group PLC Reg. Shares LS -,139682539	GB00BF8Q6K64		Units	335,575	64,648	65,267	GBP	2.522	987,811.07	0.95
Aker ASA Navne-Aksjer A NK 28	NO0010234552		Units	4,311	4,397	86	NOK	1,574.000	624,788.96	0.60
Allfunds Group Ltd. Registered Shares EO-,0025	GB00BNTJ3546		Units	50,587	11,027	25,641	EUR	8.865	448,453.76	0.43
Amundi S.A. Actions au Porteur EO 2,5	FR0004125920		Units	11,909	2,239	2,306	EUR	94.400	1,124,209.60	1.09
Azimut Holding S.p.A. Azioni nom. EUR o.N.	IT0003261697		Units	20,706	4,088	4,023	EUR	38.730	801,943.38	0.77
Banca Mediolanum S.p.A. Azioni nom. o.N.	IT0004776628		Units	40,445	7,612	7,875	EUR	24.050	972,702.25	0.94
Bridgepoint Advisers Group PLC Registered Shs LS -,00005	GB00BND88V85		Units	131,819	38,130	30,136	GBP	3.226	496,342.63	0.48
CVC Capital Partners PLC Registered Shares o.N.	JE00BRX98089		Units	44,044	8,542	10,607	EUR	14.470	637,316.68	0.62
Deutsche Börse AG Namens-Aktien o.N.	DE0005810055		Units	33,971	5,990	6,522	EUR	288.000	9,783,648.00	9.45
EQT AB Namn-Aktier o.N.	SE0012853455		Units	154,078	27,525	33,744	SEK	333.400	4,611,912.57	4.46
Euronext N.V. Aandelen an toonder WI EO 1,60	NL0006294274		Units	14,452	2,704	2,782	EUR	163.100	2,357,121.20	2.28
EXOR N.V. Aandelen aan toonder o.N.	NL0012059018		Units	17,069	3,288	3,283	EUR	73.150	1,248,597.35	1.21
flatexDEGIRO SE Namens-Aktien o.N.	DE000FTG1111		Units	16,247	3,085	3,181	EUR	38.400	623,884.80	0.60
Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	BE0003797140		Units	13,447	2,328	2,616	EUR	73.850	993,060.95	0.96
ICG PLC Registered Shares LS -,2625	GB00BYT1DJ19		Units	53,667	10,084	10,411	GBP	20.220	1,266,565.56	1.22
IG Group Holdings PLC Registered Shares LS 0,00005	GB00B06QFB75		Units	60,421	10,588	12,888	GBP	14.000	987,313.67	0.95
Industrivärden AB Namn-Aktier C o.N.	SE0000107203		Units	31,188	5,761	6,905	SEK	538.000	1,506,415.03	1.46
Investor AB Namn-Aktier B (fria) o.N.	SE0015811963		Units	332,223	62,187	63,794	SEK	413.100	12,321,390.69	11.90
Julius Baer Gruppe AG Namens-Aktien SF -,02	CH0102484968		Units	37,562	7,038	7,231	CHF	75.220	3,010,517.67	2.91
L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10	SE0000108847		Units	13,361	2,482	2,603	SEK	588.500	705,927.77	0.68
London Stock Exchange GroupPLC Reg. Shares LS 0,069186047	GB00B0SWJX34		Units	87,582	15,334	20,503	GBP	90.000	9,200,185.28	8.89
M&G PLC Registered Shares LS -,05	GB00BKFB1C65		Units	371,138	73,011	101,137	GBP	3.510	1,520,483.62	1.47
Man Group PLC Reg. SharesDL-,0342857142	JE00BJ1DLW90		Units	210,030	39,493	40,985	GBP	3.090	757,493.69	0.73
Mandatum OYJ Registered Shares o.N.	FI4000552526		Units	91,718	26,095	16,131	EUR	6.350	582,409.30	0.56
Nordnet AB Namn-Aktier AK o.N.	SE0015192067		Units	30,707	5,568	5,998	SEK	361.000	995,220.76	0.96
Partners Group Holding AG Namens-Aktien SF -,01	CH0024608827		Units	4,128	768	792	CHF	732.800	3,223,178.01	3.11
Plus500 Ltd. Registered Shares LS -,01	IL0011284465		Units	12,670	2,463	2,489	GBP	37.740	558,107.32	0.54
Poste Italiane S.p.A. Azioni nom. EO -,51	IT0003796171		Units	85,114	15,962	16,424	EUR	27.790	2,365,318.06	2.29
Quilter PLC Reg Shares 144A LS -,08167	GB00BNHSJN34		Units	223,249	41,079	49,060	GBP	1.941	505,771.40	0.49
Schroders PLC Registered Shares LS -,20	GB00BP9LHF23		Units	177,636	49,875	34,306	GBP	5.840	1,210,829.63	1.17
Sofina S.A. Actions Nom. o.N.	BE0003717312		Units	3,037	564	587	EUR	246.800	749,531.60	0.72
St. James's Place PLC Registered Shares LS -,15	GB0007669376		Units	94,347	20,320	17,717	GBP	11.860	1,306,026.50	1.26
Swissquote Grp Holding S.A. Namens-Aktien SF 0,02	CH1548235246		Units	21,936	22,370	434	CHF	41.860	978,398.56	0.95
TP ICAP Group PLC Registered Shares LS -,25	JE00BMDZN391		Units	133,177	23,761	28,981	GBP	3.448	535,964.09	0.52
UBS Group AG Namens-Aktien SF -,10	CH0244767585		Units	562,197	102,243	108,148	CHF	44.280	26,524,993.05	25.63
VZ Holding AG Nam.-Aktien SF -,05	CH0528751586		Units	2,825	525	554	CHF	179.200	539,405.79	0.52
Derivatives									**32,575.00**	**0.03**
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives									**32,575.00**	**0.03**
Receivables/liabilities										
Stock index futures									**32,575.00**	**0.03**
STXE 600 Financi. Ser. Index Future (FSTF) Sep. 26		EDT	Number	12			EUR		32,575.00	0.03

INFORMATION FOR ISHARES STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[14]
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									**264,922.09**	**0.26**
Bank accounts									**264,922.09**	**0.26**
EUR balances									**250,215.37**	**0.24**
Depository: State Street Bank International GmbH			EUR	250,215.37			%	100.000	250,215.37	0.24
Balances in other EU/EEA currencies									**5,852.41**	**0.01**
Depository: State Street Bank International GmbH			NOK	32,815.40			%	100.000	3,021.54	0.00
			SEK	31,531.50			%	100.000	2,830.87	0.00
Balances in Non-EU/EEA currencies									**8,854.31**	**0.01**
Depository: State Street Bank International GmbH			CHF	2,628.22			%	100.000	2,800.41	0.00
			GBP	2,617.17			%	100.000	3,054.72	0.00
			USD	3,483.85			%	100.000	2,999.18	0.00
Other assets									**391,847.20**	**0.38**
Dividend claims			EUR	11,575.82					11,575.82	0.01
			GBP	91,753.01					107,092.62	0.10
			USD	24,135.93					20,778.19	0.02
Withholding tax reimbursement claims			CHF	148,878.01					158,631.60	0.15
			EUR	36,768.97					36,768.97	0.04
Initial margin			EUR	57,000.00					57,000.00	0.06
Other liabilities									**-80,991.39**	**-0.08**
Management fee			EUR	-39,101.21					-39,101.21	-0.04
Received variation margin			EUR	-39,775.00					-39,775.00	-0.04
Other liabilities			EUR	-2,115.18					-2,115.18	-0.00

Sub-fund	**EUR**	**103,499,477.58**	**100.00**
Share value	EUR	99.83	
Shares in circulation	Units	1,036,757	

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

Security prices and market prices

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/08/2026

British Pound Sterling	(GBP)	0.85676 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	10.86049 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.13846 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93851 = 1 Euro (EUR)
US Dollar	(USD)	1.16160 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)

INFORMATION FOR ISHARES STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Transactions during the reporting period, insofar as these no longer appear in the statement of net assets:

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					
Eurazeo SE Actions au Porteur o.N.	FR0000121121	Units	1,112	8,394	
Kinnevik AB Namn-Aktier B o.N.	SE0022060521	Units	6,820	51,074	
Wendel SE Actions Port. EO 4	FR0000121204	Units	862	5,830	
Unlisted securities					
Shares					
Swissquote Grp Holding S.A. Namens-Aktien SF 0,20	CH0010675863	Units	549	2,588	
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:					**1,773**
Underlying(s): STXE 600 Financial Services Index (Price) (EUR)					

INFORMATION FOR ISHARES STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2026 to 31/08/2026		
I. Income		
1. Dividends from domestic issuers	EUR	147,015.33
2. Dividends from foreign issuers (before withholding tax)	EUR	2,110,740.60
3. Interest from domestic liquidity investments	EUR	1,575.92
4. Deduction of foreign withholding tax	EUR	-165,887.78
Total income	**EUR**	**2,093,444.07**
II. Expenses		
1. Interest from borrowings	EUR	-44.89
2. Management fee	EUR	-217,011.80
3. Other expenses	EUR	-28,034.36
Total expenses	**EUR**	**-245,091.05**
III. Ordinary net income	**EUR**	**1,848,353.02**
IV. Disposals		
1. Realised gains	EUR	2,867,204.93
2. Realised losses	EUR	-1,030,350.11
Gain/loss on disposals	**EUR**	**1,836,854.82**
V. Annual realised results	**EUR**	**3,685,207.84**
1. Net change in unrealised gains	EUR	8,758,674.45
2. Net change in unrealised losses	EUR	451,441.98
VI. Annual unrealised results	**EUR**	**9,210,116.43**
VII. Result for the financial year	**EUR**	**12,895,324.27**

Change in sub-fund assets

				2026
I. Value of sub-fund assets at beginning of the financial year			**EUR**	**93,910,617.62**
1. Distribution for the previous year			EUR	-36,353.93
2. Interim distributions			EUR	-1,232,775.61
3. Cash inflow / outflow (net)			EUR	-2,102,839.09
a) Inflow of funds from sale of equities	EUR	14,932,850.91		
b) Outflow of funds from redemption of equities	EUR	-17,035,690.00		
4. Income adjustment/cost compensation			EUR	65,504.32
5. Result for the financial year			EUR	12,895,324.27
of which unrealised gains	EUR	8,758,674.45		
of which unrealised losses	EUR	451,441.98		
II. Value of sub-fund assets at end of financial year			**EUR**	**103,499,477.58**

INFORMATION FOR ISHARES STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Notes

Other information

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

Share value	EUR	99.83
Shares in circulation	Units	1,036,757

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

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.

Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.16 percentage points

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

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

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

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

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

INFORMATION FOR ISHARES STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Statement of Net Assets as at 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[15)]
Securities									**317,293,937.38**	**99.39**
Exchange-traded securities									**317,293,937.38**	**99.39**
Shares									**310,624,006.48**	**97.30**
AAK AB Namn-Aktier SK 1,67	SE0011337708		Units	130,995	50,491	8,611	SEK	198.900	2,339,183.76	0.73
Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	BE0974293251		Units	658,080	257,025	104,901	EUR	68.280	44,933,702.40	14.08
Associated British Foods PLC Registered Shares LS -,0568	GB0006731235		Units	203,780	72,610	13,609	GBP	20.520	4,880,655.12	1.53
Bakkafrost P/F Navne-Aktier DK 1,-	FO0000000179		Units	36,092	13,779	2,461	NOK	456.000	1,515,396.88	0.47
Barry Callebaut AG Namensaktien SF 0,02	CH0009002962		Units	2,552	969	166	CHF	1,115.000	3,031,898.65	0.95
Carlsberg AS Navne-Aktier B DK 20	DK0010181759		Units	66,178	24,998	4,427	DKK	883.400	7,820,704.26	2.45
Coca-Cola HBC AG Nam.-Aktien SF 6,70	CH0198251305		Units	150,440	54,809	10,016	GBP	45.700	8,024,513.85	2.51
Cranswick PLC Registered Shares LS -,10	GB0002318888		Units	39,006	14,978	2,597	GBP	53.900	2,453,914.28	0.77
Danone S.A. Actions Port. EO-,25	FR0000120644		Units	459,178	171,709	30,096	EUR	64.280	29,515,961.84	9.25
Davide Campari-Milano N.V. Aandelen op naam EO -,01	NL0015435975		Units	435,169	171,123	28,966	EUR	5.820	2,532,683.58	0.79
Diageo PLC Reg. Shares LS -,28935185	GB0002374006		Units	1,597,168	603,980	104,703	GBP	17.090	31,858,980.12	9.98
DSM-Firmenich AG Namens-Aktien EO -,01	CH1216478797		Units	122,628	46,844	7,906	EUR	95.740	11,740,404.72	3.68
Glanbia PLC Registered Shares EO 0,06	IE0000669501		Units	142,696	53,299	9,538	EUR	22.140	3,159,289.44	0.99
Heineken Holding N.V. Aandelen aan toonder EO 1,60	NL0000008977		Units	81,590	30,405	7,435	EUR	68.300	5,572,597.00	1.75
Heineken N.V. Aandelen aan toonder EO 1,60	NL0000009165		Units	199,123	73,419	16,288	EUR	72.700	14,476,242.10	4.53
Kerry Group PLC Registered Shares A EO -,125	IE0004906560		Units	114,335	42,395	7,681	EUR	84.000	9,604,140.00	3.01
Lotus Bakeries S.A. Actions Nom. o.N.	BE0003604155		Units	290	101	13	EUR	12,760.000	3,700,400.00	1.16
Magnum Ice Cream Co.N.V. Aandelen op naam EO 1	NL0015002MS2		Units	352,252	130,441	27,396	EUR	17.682	6,228,519.86	1.95
Mowi ASA Navne-Aksjer NK 7,50	NO0003054108		Units	321,046	121,516	21,019	NOK	205.400	6,071,811.76	1.90
Nestlé S.A. Namens-Aktien SF -,10	CH0038863350		Units	1,085,726	400,653	100,639	CHF	78.820	91,183,406.17	28.56
Orkla ASA Navne-Aksjer NK 1,25	NO0003733800		Units	539,197	204,184	35,360	NOK	95.450	4,738,861.28	1.48
Pernod Ricard S.A. Actions Port. (C.R.) o.N.	FR0000120693		Units	141,204	53,502	9,380	EUR	64.500	9,107,658.00	2.85
Royal Unibrew AS Navne-Aktier DK 2	DK0060634707		Units	30,702	11,666	2,059	DKK	428.000	1,757,863.98	0.55
Salmar ASA Navne-Aksjer NK -,25	NO0010310956		Units	54,363	20,908	3,600	NOK	569.000	2,848,172.43	0.89
Viscofan S.A. Acciones Port. EO 0,70	ES0184262212		Units	26,650	9,917	1,818	EUR	57.300	1,527,045.00	0.48
Other investment securities									**6,669,930.90**	**2.09**
Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	CH0010570767		Units	715	288	60	CHF	8,755.000	6,669,930.90	2.09
Derivatives									**1,130.00**	**0.00**
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives									**1,130.00**	**0.00**
Receivables/liabilities										
Stock index futures									**1,130.00**	**0.00**
STXE 600 Food & Bever. Index Future (FSTO) Sep. 26		EDT	Number	59			EUR		1,130.00	0.00

INFORMATION FOR ISHARES STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[15]
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									**517,097.46**	**0.16**
Bank accounts									**517,097.46**	**0.16**
EUR balances									**417,357.87**	**0.13**
Depository: State Street Bank International GmbH			EUR	417,357.87			%	100.000	417,357.87	0.13
Balances in other EU/EEA currencies									**25,018.45**	**0.01**
Depository: State Street Bank International GmbH			DKK	56,326.37			%	100.000	7,535.06	0.00
			NOK	85,024.83			%	100.000	7,828.82	0.00
			SEK	107,537.09			%	100.000	9,654.57	0.00
Balances in Non-EU/EEA currencies									**74,721.14**	**0.02**
Depository: State Street Bank International GmbH			CHF	23,533.16			%	100.000	25,074.91	0.01
			GBP	41,454.87			%	100.000	48,385.45	0.02
			USD	1,464.52			%	100.000	1,260.78	0.00
Other assets									**1,561,831.06**	**0.49**
Dividend claims			EUR	26,998.08					26,998.08	0.01
			NOK	738,405.80					67,990.10	0.02
Withholding tax reimbursement claims			CHF	872,893.16					930,079.84	0.29
			DKK	991,473.00					132,634.26	0.04
			EUR	294,460.96					294,460.96	0.09
			NOK	133,831.91					12,322.82	0.00
Receivables arising from securities transactions			EUR	2,000.00					2,000.00	0.00
Initial margin			EUR	95,000.00					95,000.00	0.03
Paid variation margin			EUR	345.00					345.00	0.00
Other liabilities									**-132,415.18**	**-0.04**
Management fee			EUR	-124,097.32					-124,097.32	-0.04
Liabilities arising from securities transactions			EUR	-1,000.00					-1,000.00	-0.00
Other liabilities			EUR	-7,317.86					-7,317.86	-0.00

Sub-fund	**EUR**	**319,241,580.72**	**100.00**
Share value	EUR	64.25	
Shares in circulation	Units	4,968,747	

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

Security prices and market prices

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/08/2026

British Pound Sterling	(GBP)	0.85676 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.47524 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	10.86049 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.13846 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93851 = 1 Euro (EUR)
US Dollar	(USD)	1.16160 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)

INFORMATION FOR ISHARES STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Transactions during the reporting period, insofar as these no longer appear in the statement of net assets:

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					
Other securities					
Viscofan S.A. Anrechte	ES0684262951	Units	24,031	24,031	
Securities admitted to or included in organized markets					
Shares					
JDE Peet's N.V. Registered Shares EO-,01	NL0014332678	Units	11,384	88,973	
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:					**9,251**
Underlying(s): STXE 600 Food & Beverage Index (Price) (EUR)					

INFORMATION FOR ISHARES STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2026 to 31/08/2026		
I. Income		
1. Dividends from foreign issuers (before withholding tax)	EUR	8,238,542.86
2. Interest from domestic liquidity investments	EUR	4,751.78
3. Deduction of foreign withholding tax	EUR	-1,122,028.19
Total income	**EUR**	**7,121,266.45**
II. Expenses		
1. Interest from borrowings	EUR	-37.79
2. Management fee	EUR	-715,767.69
3. Other expenses	EUR	-22,270.44
Total expenses	**EUR**	**-738,075.92**
III. Ordinary net income	**EUR**	**6,383,190.53**
IV. Disposals		
1. Realised gains	EUR	2,286,576.50
2. Realised losses	EUR	-3,469,409.57
Gain/loss on disposals	**EUR**	**-1,182,833.07**
V. Annual realised results	**EUR**	**5,200,357.46**
1. Net change in unrealised gains	EUR	-6,814,514.28
2. Net change in unrealised losses	EUR	-2,609,116.81
VI. Annual unrealised results	**EUR**	**-9,423,631.09**
VII. Result for the financial year	**EUR**	**-4,223,273.63**

Change in sub-fund assets

				2026
I. Value of sub-fund assets at beginning of the financial year			**EUR**	**240,936,587.34**
1. Distribution for the previous year			EUR	-246,884.50
2. Interim distributions			EUR	-4,951,033.69
3. Cash inflow / outflow (net)			EUR	88,589,665.42
a) Inflow of funds from sale of equities	EUR	109,216,155.42		
b) Outflow of funds from redemption of equities	EUR	-20,626,490.00		
4. Income adjustment/cost compensation			EUR	-863,480.22
5. Result for the financial year			EUR	-4,223,273.63
of which unrealised gains	EUR	-6,814,514.28		
of which unrealised losses	EUR	-2,609,116.81		
II. Value of sub-fund assets at end of financial year			**EUR**	**319,241,580.72**

INFORMATION FOR ISHARES STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Notes

Other information

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

Share value	EUR	64.25
Shares in circulation	Units	4,968,747

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

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.

Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.18 percentage points

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

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

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

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

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

INFORMATION FOR ISHARES STOXX EUROPE 600 HEALTH CARE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Statement of Net Assets as at 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[16)]
Securities									**704,093,557.09**	**99.32**
Exchange-traded securities									**704,093,557.09**	**99.32**
Shares									**704,093,557.09**	**99.32**
Abivax S.A. Actions au Porteur EO -,01	FR0012333284		Units	29,202	4,321	912	EUR	97.550	2,848,655.10	0.40
Alcon AG Namens-Aktien SF -,04	CH0432492467		Units	213,691	10,211	8,116	CHF	58.560	13,333,569.91	1.88
ALK-Abelló AS Navne-Aktier DK -,50	DK0061802139		Units	56,765	7,661	2,454	DKK	208.800	1,585,572.00	0.22
argenx SE Aandelen aan toonder EO -,10	NL0010832176		Units	26,578	1,395	880	EUR	875.600	23,271,696.80	3.28
AstraZeneca PLC Registered Shares DL -,25	GB0009895292		Units	660,257	31,903	27,800	GBP	119.700	92,245,750.92	13.01
Bayer AG Namens-Aktien o.N.	DE000BAY0017		Units	420,116	19,953	15,834	EUR	49.040	20,602,488.64	2.91
bioMerieux Actions au Porteur (P.S.) o.N.	FR0013280286		Units	20,756	984	703	EUR	75.050	1,557,737.80	0.22
Coloplast AS Navne-Aktier B DK 1	DK0060448595		Units	66,214	3,343	2,537	DKK	458.800	4,063,947.27	0.57
ConvaTec Group PLC Registered Shares WI LS -,10	GB00BD3VFW73		Units	874,920	45,770	37,932	GBP	2.276	2,324,233.77	0.33
Demant AS Navne Aktier A DK 0,2	DK0060738599		Units	37,691	1,823	1,995	DKK	288.600	1,455,153.53	0.21
EssilorLuxottica S.A. Actions Port. EO 0,18	FR0000121667		Units	133,886	6,498	5,033	EUR	160.350	21,468,620.10	3.03
Eurofins Scientific S.E. Actions Port. EO 0,01	FR0014000MR3		Units	47,800	2,234	4,584	EUR	72.540	3,467,412.00	0.49
Financière de Tubize S.A. Actions au Port. o.N.	BE0003823409		Units	9,049	455	398	EUR	184.100	1,665,920.90	0.23
Fresenius Medical Care AG Inhaber-Aktien o.N.	DE0005785802		Units	81,866	2,571	9,598	EUR	39.450	3,229,613.70	0.46
Fresenius SE & Co. KGaA Namens-Aktien o.N.	DE000FRE5EN2		Units	175,934	175,934	-	EUR	45.245	7,960,133.83	1.12
Galderma Group AG Registered Shares o.N.	CH1335392721		Units	81,387	17,912	2,325	CHF	167.900	14,560,117.48	2.05
GENMAB AS Navne Aktier DK 1	DK0010272202		Units	26,665	1,269	1,805	DKK	2,122.000	7,569,405.96	1.07
Getinge AB Namn-Aktier B (fria) SK 2	SE0000202624		Units	93,266	4,744	3,202	SEK	243.900	2,042,255.10	0.29
Grifols S.A. Acciones Port. Class A EO -,25	ES0171996087		Units	126,377	16,879	4,126	EUR	9.832	1,242,538.66	0.18
GSK PLC Registered Shares LS-,3125	GB00BN7SWP63		Units	1,733,321	83,556	74,760	GBP	18.535	37,498,232.29	5.29
Haleon PLC Reg.Shares LS 0,01	GB00BMX86B70		Units	3,793,966	184,738	178,657	GBP	3.682	16,304,835.61	2.30
Hikma Pharmaceuticals PLC Registered Shares LS -,10	GB00B0LCW083		Units	66,531	1,764	3,830	GBP	16.160	1,254,886.98	0.18
Ipsen S.A. Actions au Porteur EO 1	FR0010259150		Units	15,627	666	517	EUR	163.100	2,548,763.70	0.36
Koninklijke Philips N.V. Aandelen aan toonder EO 0,20	NL0000009538		Units	333,721	16,169	13,320	EUR	22.910	7,645,548.11	1.08
Lonza Group AG Namens-Aktien SF 1	CH0013841017		Units	30,032	1,423	1,131	CHF	576.600	18,450,920.43	2.60
Merck KGaA Inhaber-Aktien o.N.	DE0006599905		Units	55,270	2,519	2,036	EUR	139.000	7,682,530.00	1.08
Novartis AG Namens-Aktien SF 0,49	CH0012005267		Units	814,356	59,094	53,746	CHF	123.260	106,953,649.10	15.09
Novo-Nordisk AS Navne-Aktier B DK 0,1	DK0062498333		Units	1,373,733	66,020	51,587	DKK	292.400	53,734,663.01	7.58
Novozymes A/S Navne-Aktier B DK 2	DK0060336014		Units	149,261	6,579	5,240	DKK	462.400	9,232,918.51	1.30
Orion Corp. Registered Shares Cl.B o.N.	FI0009014377		Units	47,057	2,937	1,836	EUR	79.100	3,722,208.70	0.53
Qiagen N.V. Aandelen op naam EO -,01	NL0015002SN0		Units	88,845	4,192	2,928	EUR	37.235	3,308,143.58	0.47
Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125	IT0003828271		Units	47,450	2,641	2,000	EUR	52.550	2,493,497.50	0.35
Roche Holding AG Partizipationsscheine SF-,001	CH1499059983		Units	293,958	307,645	13,687	CHF	352.800	110,502,728.88	15.59
Sandoz Group AG Namens-Aktien SF -,05	CH1243598427		Units	188,162	9,155	7,161	CHF	67.920	13,617,228.99	1.92
Sanofi S.A. Actions Port. EO 2	FR0000120578		Units	480,480	19,884	21,281	EUR	76.810	36,905,668.80	5.21
Sartorius AG Vorzugsaktien o.St. o.N.	DE0007165631		Units	10,763	599	448	EUR	249.200	2,682,139.60	0.38
Sartorius Stedim Biotech S.A. Actions Port. EO -,20	FR0013154002		Units	11,842	665	513	EUR	196.000	2,321,032.00	0.33
Sectra AB Namn-Aktier Ser.B o.N.	SE0022419784		Units	63,157	3,646	2,165	SEK	295.200	1,673,835.15	0.24
Siegfried Holding AG Nam.Akt. SF 0,32	CH1429326825		Units	17,074	934	587	CHF	72.400	1,317,143.18	0.19
Siemens Healthineers AG Namens-Aktien o.N.	DE000SHL1006		Units	159,101	26,581	5,604	EUR	39.130	6,225,622.13	0.88
Smith & Nephew PLC Registered Shares DL -,20	GB0009223206		Units	375,387	17,730	14,337	GBP	10.625	4,655,296.79	0.66
Sonova Holding AG Namens-Aktien SF 0,05	CH0012549785		Units	21,100	907	688	CHF	232.200	5,220,400.39	0.74
Straumann Holding AG Namens-Aktien SF 0,01	CH1175448666		Units	50,696	2,522	1,953	CHF	93.900	5,072,224.05	0.72
Swedish Orphan Biovitrum AB Namn-Aktier SK 1	SE0000872095		Units	100,564	5,778	3,862	SEK	449.800	4,061,035.90	0.57
UCB S.A. Actions Nom. o.N.	BE0003739530		Units	53,000	2,519	2,010	EUR	215.300	11,410,900.00	1.61

INFORMATION FOR ISHARES STOXX EUROPE 600 HEALTH CARE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[16]
Zealand Pharma A/S Navne-Aktier DK 1	DK0060257814		Units	27,476	1,325	970	DKK	300.000	1,102,680.24	0.16
Derivatives									**25,070.00**	**0.00**
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives									**25,070.00**	**0.00**
Receivables/liabilities										
Stock index futures									**25,070.00**	**0.00**
STXE 600 Healthcare Index Future (FSTH) Sep. 26		EDT	Number	84			EUR		25,070.00	0.00
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									**890,412.96**	**0.13**
Bank accounts									**890,412.96**	**0.13**
EUR balances									**759,618.21**	**0.11**
Depository: State Street Bank International GmbH			EUR	759,618.21			%	100.000	759,618.21	0.11
Balances in other EU/EEA currencies									**75,777.13**	**0.01**
Depository: State Street Bank International GmbH			DKK	416,407.61			%	100.000	55,704.91	0.01
			SEK	223,573.59			%	100.000	20,072.22	0.00
Balances in Non-EU/EEA currencies									**55,017.62**	**0.01**
Depository: State Street Bank International GmbH			CHF	33,954.42			%	100.000	36,178.91	0.01
			GBP	16,140.31			%	100.000	18,838.71	0.00
Other assets									**4,301,664.29**	**0.61**
Dividend claims			GBP	924,710.28					1,079,306.75	0.15
			USD	25,281.78					21,764.63	0.00
Withholding tax reimbursement claims			CHF	1,515,581.61					1,614,873.36	0.23
			DKK	8,993,954.21					1,203,165.87	0.17
			EUR	58,553.68					58,553.68	0.01
Receivables arising from securities transactions			EUR	5,000.00					5,000.00	0.00
Initial margin			EUR	319,000.00					319,000.00	0.04
Other liabilities									**-364,084.51**	**-0.05**
Management fee			EUR	-274,152.95					-274,152.95	-0.04
Received variation margin			EUR	-75,050.00					-75,050.00	-0.01
Other liabilities			EUR	-14,881.56					-14,881.56	-0.00

Sub-fund	**EUR**	**708,946,619.83**	**100.00**
Share value	EUR	112.99	
Shares in circulation	Units	6,274,598	

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

Security prices and market prices

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/08/2026

British Pound Sterling	(GBP)	0.85676 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.47524 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.13846 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93851 = 1 Euro (EUR)
US Dollar	(USD)	1.16160 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)

INFORMATION FOR ISHARES STOXX EUROPE 600 HEALTH CARE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Transactions during the reporting period, insofar as these no longer appear in the statement of net assets:

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					
Ambu A/S Navne-Aktier B DK -,50	DK0060946788	Units	5,675	82,319	
Amplifon S.p.A. Azioni nom. EO -,02	IT0004056880	Units	-	55,230	
Bavarian Nordic Navne-Aktier DK 10	DK0015998017	Units	1,277	34,720	
Camurus AB Namn-Aktier o.N.	SE0007692850	Units	716	18,192	
Tecan Group AG Namens-Aktien SF 0,10	CH0012100191	Units	-	5,434	
Unlisted securities					
Shares					
Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	DE0005785604	Units	8,186	182,192	
Other investment securities					
Roche Holding AG Inhaber-Genußscheine o.N.	CH0012032048	Units	844	298,118	
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:					**17,217**
Underlying(s): STXE 600 Health Care Index (Price) (EUR)					

INFORMATION FOR ISHARES STOXX EUROPE 600 HEALTH CARE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2026 to 31/08/2026		
I. Income		
1. Dividends from domestic issuers	EUR	488,589.07
2. Dividends from foreign issuers (before withholding tax)	EUR	14,491,182.30
3. Interest from domestic liquidity investments	EUR	10,993.75
4. Deduction of foreign withholding tax	EUR	-2,352,616.63
5. Other income	EUR	7,166.21
Total income	**EUR**	**12,645,314.70**
II. Expenses		
1. Interest from borrowings	EUR	-375.62
2. Management fee	EUR	-1,619,297.65
3. Other expenses	EUR	-118,643.03
Total expenses	**EUR**	**-1,738,316.30**
III. Ordinary net income	**EUR**	**10,906,998.40**
IV. Disposals		
1. Realised gains	EUR	7,460,652.20
2. Realised losses	EUR	-4,799,146.32
Gain/loss on disposals	**EUR**	**2,661,505.88**
V. Annual realised results	**EUR**	**13,568,504.28**
1. Net change in unrealised gains	EUR	-59,960,305.80
2. Net change in unrealised losses	EUR	10,554,218.17
VI. Annual unrealised results	**EUR**	**-49,406,087.63**
VII. Result for the financial year	**EUR**	**-35,837,583.35**

Change in sub-fund assets

				2026
I. Value of sub-fund assets at beginning of the financial year			**EUR**	**752,174,076.94**
1. Distribution for the previous year			EUR	-1,887,374.96
2. Interim distributions			EUR	-7,427,517.73
3. Cash inflow / outflow (net)			EUR	2,032,046.23
a) Inflow of funds from sale of equities	EUR	24,232,781.23		
b) Outflow of funds from redemption of equities	EUR	-22,200,735.00		
4. Income adjustment/cost compensation			EUR	-107,027.30
5. Result for the financial year			EUR	-35,837,583.35
of which unrealised gains	EUR	-59,960,305.80		
of which unrealised losses	EUR	10,554,218.17		
II. Value of sub-fund assets at end of financial year			**EUR**	**708,946,619.83**

INFORMATION FOR ISHARES STOXX EUROPE 600 HEALTH CARE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Notes

Other information

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

Share value	EUR	112.99
Shares in circulation	Units	6,274,598

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

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.

Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.12 percentage points

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

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

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

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

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

INFORMATION FOR ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Statement of Net Assets as at 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[17)]
Securities									**586,190,653.10**	**99.76**
Exchange-traded securities									**586,190,653.10**	**99.76**
Shares									**586,190,653.10**	**99.76**
A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	DK0010244508		Units	949	33	118	DKK	21,540.000	2,734,555.50	0.47
Aalberts N.V. Aandelen aan toonder EO -,25	NL0000852564		Units	26,883	2,881	2,215	EUR	43.840	1,178,550.72	0.20
ABB Ltd. Namens-Aktien SF 0,12	CH0012221716		Units	439,269	14,673	25,374	CHF	79.000	36,975,732.77	6.29
Accelleron Industries Ltd. Namens-Aktien SF 0,01	CH1169360919		Units	26,792	1,374	1,676	CHF	72.750	2,076,812.43	0.35
Addtech AB Namn-Aktier B SK -,1875	SE0014781795		Units	73,008	2,439	3,764	SEK	338.200	2,216,761.10	0.38
Adecco Group AG Namens-Aktien SF 0,1	CH0012138605		Units	49,368	4,319	2,493	CHF	24.060	1,265,611.17	0.22
Adyen N.V. Aandelen op naam EO-,01	NL0012969182		Units	8,896	956	500	EUR	1,047.400	9,317,670.40	1.59
Aena SME S.A. Acciones Port. EO 1	ES0105046017		Units	207,268	9,310	11,716	EUR	26.420	5,476,020.56	0.93
Airbus SE Aandelen aan toonder EO 1	NL0000235190		Units	165,936	7,725	9,514	EUR	197.240	32,729,216.64	5.57
Alfa Laval AB Namn-Aktier SK 2,5	SE0000695876		Units	82,037	3,727	4,744	SEK	574.800	4,233,517.58	0.72
Alstom S.A. Actions Port. EO 7	FR0010220475		Units	98,279	4,454	5,032	EUR	16.360	1,607,844.44	0.27
Andritz AG Inhaber-Aktien o.N.	AT0000730007		Units	18,482	746	955	EUR	83.400	1,541,398.80	0.26
Atlas Copco AB Namn-Aktier A SK-,052125	SE0017486889		Units	727,070	34,805	42,737	SEK	206.000	13,446,779.51	2.29
Aéroports de Paris S.A. Actions au Port. EO 3	FR0010340141		Units	7,817	1,653	413	EUR	108.000	844,236.00	0.14
Babcock International Grp PLC Registered Shares LS -,60	GB0009697037		Units	143,313	7,694	7,293	GBP	10.565	1,767,234.97	0.30
BAE Systems PLC Registered Shares LS -,025	GB0002634946		Units	890,275	84,606	50,213	GBP	20.440	21,239,499.34	3.61
Benefit Systems S.A. Inhaber-Aktien ZY 1	PLBNFTS00018		Units	873	918	45	PLN	5,425.000	1,093,643.77	0.19
Bucher Industries AG Namens-Aktien SF -,20	CH0002432174		Units	1,793	37	93	CHF	316.000	603,707.42	0.10
Bunzl PLC Registered Shares LS -,3214857	GB00B0744B38		Units	91,029	4,064	5,575	GBP	27.920	2,966,431.96	0.50
Bureau Veritas SA Actions au Porteur EO -,12	FR0006174348		Units	100,155	6,612	8,246	EUR	27.280	2,732,228.40	0.46
CSG N.V. Aand.aan toonder EO -,01	NL0015073TS8		Units	41,835	46,249	4,414	EUR	18.130	758,468.55	0.13
Daimler Truck Holding AG Namens-Aktien o.N.	DE000DTR0CK8		Units	146,271	4,420	10,925	EUR	46.790	6,844,020.09	1.16
Dassault Aviation S.A. Actions Port. EO -,80	FR0014004L86		Units	4,872	103	358	EUR	283.800	1,382,673.60	0.24
DCC Energy PLC Registered Shares EO -,25	IE0002424939		Units	24,835	1,196	5,022	GBP	63.700	1,846,472.32	0.31
Deutsche Post AG Namens-Aktien o.N.	DE0005552004		Units	266,799	21,004	15,048	EUR	56.140	14,978,095.86	2.55
Diploma PLC Registered Shares LS -,05	GB0001826634		Units	37,731	1,701	2,290	GBP	73.300	3,228,059.24	0.55
DKSH Holding AG Nam.-Aktien SF -,10	CH0126673539		Units	10,268	633	533	CHF	65.900	720,991.95	0.12
DSV A/S Indehaver Aktier DK 1	DK0060079531		Units	55,783	2,544	3,147	DKK	1,357.500	10,130,165.38	1.72
Edenred SE Actions Port. EO 2	FR0010908533		Units	63,376	2,640	7,148	EUR	30.080	1,906,350.08	0.32
Elis S.A. Actions au Porteur EO 1,-	FR0012435121		Units	47,662	2,129	3,617	EUR	23.940	1,141,028.28	0.19
Epiroc AB Namn-Aktier A o.N.	SE0015658109		Units	177,118	8,363	10,257	SEK	264.600	4,207,531.51	0.72
Experian PLC Registered Shares DL -,10	GB00B19NLV48		Units	253,096	7,936	16,440	GBP	30.440	8,992,265.80	1.53
Flughafen Zürich AG Namens-Aktien SF 10	CH0319416936		Units	5,297	331	377	CHF	208.800	1,178,472.93	0.20
Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien o.N.	DE0005773303		Units	10,414	605	541	EUR	63.350	659,726.90	0.11
Frontline PLC Namens-Aktien DL 1	CY0200352116		Units	40,345	1,727	2,082	NOK	411.500	1,528,657.37	0.26
GEA Group AG Inhaber-Aktien o.N.	DE0006602006		Units	40,953	1,852	2,584	EUR	67.200	2,752,041.60	0.47
Getlink SE Actions Port. EO -,40	FR0010533075		Units	71,080	1,818	20,631	EUR	18.850	1,339,858.00	0.23
Halma PLC Registered Shares LS -,10	GB0004052071		Units	106,987	4,859	6,121	GBP	36.320	4,535,404.80	0.77
HENSOLDT AG Inhaber-Aktien o.N.	DE000HAG0005		Units	16,845	700	872	EUR	85.700	1,443,616.50	0.25
Hiab Corp. Registered Shares Class B o.N.	FI4000571013		Units	11,439	740	601	EUR	63.000	720,657.00	0.12
Huhtamäki Oyj Registered Shares o.N.	FI0009000459		Units	28,165	1,809	1,457	EUR	32.120	904,659.80	0.15
IMI PLC Registered Shares LS -,2857	GB00BGLP8L22		Units	68,030	2,376	9,111	GBP	31.120	2,471,037.10	0.42
Indutrade AB Aktier SK 1	SE0001515552		Units	74,857	3,111	3,874	SEK	252.400	1,696,276.35	0.29
Inficon Holding AG Nam.-Aktien SF 0,5	CH1431598916		Units	4,875	4,930	55	CHF	166.400	864,344.92	0.15
InPost S.A. Actions au Nomin. EO -,01	LU2290522684		Units	65,351	3,336	12,370	EUR	15.570	1,017,515.07	0.17
Interpump Group S.p.A. Azioni nom. EO 0,52	IT0001078911		Units	23,087	1,290	2,086	EUR	37.520	866,224.24	0.15

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[17)]
Intertek Group PLC Registered Shares LS -,01	GB0031638363		Units	43,230	1,953	2,639	GBP	58.450	2,949,232.13	0.50
ISS AS Indehaver Aktier DK 1	DK0060542181		Units	40,814	1,733	2,108	DKK	288.200	1,573,540.65	0.27
Iveco Group N.V. Aandelen op naam EUR 1	NL0015000LU4		Units	56,559	3,216	2,921	EUR	13.940	788,432.46	0.13
KION GROUP AG Inhaber-Aktien o.N.	DE000KGX8881		Units	19,585	413	1,044	EUR	44.320	868,007.20	0.15
Knorr-Bremse AG Inhaber-Aktien o.N.	DE000KBX1006		Units	18,741	1,002	1,226	EUR	105.600	1,979,049.60	0.34
KONE Oyj Registered Shares Cl.B o.N.	FI0009013403		Units	112,833	5,133	6,371	EUR	52.780	5,955,325.74	1.01
Konecranes Oyj Registered Shares o.N.	FI0009005870		Units	59,888	41,831	1,851	EUR	29.600	1,772,684.80	0.30
Kongsberg Gruppen AS Navne-Aksjer NK 0,19	NO0013536151		Units	124,704	5,619	6,330	NOK	317.500	3,645,647.80	0.62
Kongsberg Maritime A.S.A Registered Shares NK10	NO0013697029		Units	121,486	122,963	1,477	NOK	57.400	642,079.38	0.11
Kühne + Nagel Internat. AG Namens-Aktien SF 1	CH0025238863		Units	15,146	658	902	CHF	215.800	3,482,639.61	0.59
Latour Investment AB Namn-Aktier B SK -,208325	SE0010100958		Units	39,995	2,457	3,790	SEK	201.800	724,605.62	0.12
Legrand S.A. Actions au Port. EO 4	FR0010307819		Units	73,953	3,368	4,171	EUR	136.550	10,098,282.15	1.72
Leonardo S.p.A. Azioni nom. EO 4,40	IT0003856405		Units	113,800	5,174	6,425	EUR	51.720	5,885,736.00	1.00
Lifco AB Namn-Aktier B o.N.	SE0015949201		Units	64,158	3,439	3,264	SEK	317.400	1,828,237.35	0.31
Loomis AB Namn-Aktier Series o.N.	SE0014504817		Units	18,957	403	1,011	SEK	541.500	921,600.94	0.16
Melrose Industries PLC Registered Share LS-,001	GB00BNGDN821		Units	346,169	31,381	23,038	GBP	5.152	2,081,628.54	0.35
Metso Oyj Registered Shares o.N.	FI0009014575		Units	179,819	8,002	11,124	EUR	17.810	3,202,576.39	0.55
MITIE Group PLC Registered Shares LS -,025	GB0004657408		Units	370,485	7,888	19,916	GBP	2.086	902,036.56	0.15
Mondi PLC Registered Shares EO -,22	GB00BMWC6P49		Units	112,186	5,441	5,823	GBP	8.702	1,139,454.39	0.19
MTU Aero Engines AG Namens-Aktien o.N.	DE000A0D9PT0		Units	15,202	716	857	EUR	352.100	5,352,624.20	0.91
Nexans S.A. Actions Port. EO 1	FR0000044448		Units	11,756	1,627	555	EUR	139.500	1,639,962.00	0.28
Nexi S.p.A. Azioni nom. o.N.	IT0005366767		Units	189,541	44,109	10,240	EUR	4.403	834,549.02	0.14
NKT A/S Navne-Aktier DK 20	DK0010287663		Units	15,001	811	1,000	DKK	915.500	1,837,187.11	0.31
Prysmian S.p.A. Azioni nom. EO 0,10	IT0004176001		Units	83,585	3,808	4,719	EUR	120.200	10,046,917.00	1.71
Qinetiq Group PLC Registered Shares LS -,01	GB00B0WMWD03		Units	124,921	2,728	12,962	GBP	5.075	739,964.20	0.13
Randstad N.V. Aandelen aan toonder EO 0,10	NL0000379121		Units	30,268	1,716	2,546	EUR	40.430	1,223,735.24	0.21
RENK Group AG Inhaber-Aktien o.N.	DE000RENK730		Units	23,725	1,037	1,232	EUR	47.005	1,115,193.63	0.19
Rentokil Initial PLC Registered Shares LS 0,01	GB00B082RF11		Units	712,338	69,987	40,246	GBP	3.457	2,874,251.05	0.49
Rexel S.A. Actions au Porteur EO 5	FR0010451203		Units	64,616	3,431	4,109	EUR	35.940	2,322,299.04	0.40
Rheinmetall AG Inhaber-Aktien o.N.	DE0007030009		Units	13,159	793	750	EUR	1,110.800	14,617,017.20	2.49
Rolls Royce Holdings PLC Registered Shares LS 0.20	GB00B63H8491		Units	2,359,028	92,249	140,117	GBP	15.302	42,132,817.22	7.17
Rotork PLC Registered Shares LS -,005	GB00BVFNZH21		Units	231,394	12,129	19,875	GBP	4.850	1,309,884.61	0.22
RS Group PLC Registered Shares LS -,10	GB0003096442		Units	133,988	6,739	6,955	GBP	7.565	1,183,079.81	0.20
Saab AB Namn-Aktier B o.N.	SE0021921269		Units	93,600	4,492	5,781	SEK	632.900	5,318,458.59	0.91
Safran Actions Port. EO -,20	FR0000073272		Units	104,146	4,856	7,473	EUR	337.000	35,097,202.00	5.97
Sandvik AB Namn-Aktier o.N.	SE0000667891		Units	300,851	13,693	16,984	SEK	384.400	10,382,684.96	1.77
Schindler Holding AG Inhaber-Part.sch. SF -,10	CH0024638196		Units	11,307	325	579	CHF	263.000	3,168,562.54	0.54
Schneider Electric SE Actions Port. EO 4	FR0000121972		Units	162,747	7,544	9,297	EUR	294.600	47,945,266.20	8.16
Securitas AB Namn-Aktier B SK 1	SE0000163594		Units	142,845	5,741	7,334	SEK	152.000	1,949,321.48	0.33
Serco Group PLC Registered Shares LS -,02	GB0007973794		Units	279,883	5,905	14,939	GBP	2.590	846,087.91	0.14
SFS Group AG Nam.-Aktien SF -,10	CH0239229302		Units	5,130	109	272	CHF	134.800	736,828.47	0.13
SGS S.A. Namen-Aktien SF 0,04	CH1256740924		Units	48,047	3,332	2,959	CHF	92.760	4,748,824.92	0.81
Siemens AG Namens-Aktien o.N.	DE0007236101		Units	206,982	6,409	13,774	EUR	285.600	59,114,059.20	10.06
SIG Group AG Namens-Aktien SF-,01	CH0435377954		Units	84,077	5,873	8,510	CHF	13.680	1,225,525.77	0.21
Smiths Group PLC Registered Shares LS -,375	GB00B1WY2338		Units	85,904	2,776	9,236	GBP	26.120	2,618,941.30	0.45
Spirax Group PLC Reg. Shares LS -,26923076	GB00BWFGQN14		Units	20,926	1,142	1,064	GBP	71.100	1,736,580.93	0.30
Stora Enso Oyj Reg. Shares Cl.R EO 1,70	FI0009005961		Units	173,781	175,675	1,894	EUR	10.125	1,759,532.63	0.30
Sulzer AG Namens-Aktien SF -,01	CH0038388911		Units	4,889	103	261	CHF	160.600	836,613.22	0.14
THALES S.A. Actions Port. (C.R.) EO 3	FR0000121329		Units	27,185	1,239	1,534	EUR	243.700	6,624,984.50	1.13
thyssenkrupp AG Inhaber-Aktien o.N.	DE0007500001		Units	139,671	5,436	7,235	EUR	14.450	2,018,245.95	0.34
Tomra Systems ASA Navne-Aksjer NK -,50	NO0012470089		Units	66,861	4,567	3,483	NOK	108.200	666,117.32	0.11
Trelleborg AB Namn-Aktier B (fria) SK 25	SE0000114837		Units	55,385	1,943	4,638	SEK	450.000	2,237,584.84	0.38

INFORMATION FOR ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[17]
Téléperformance SE Actions Port. EO 2,5	FR0000051807		Units	13,565	349	3,880	EUR	69.700	945,480.50	0.16
Valmet Oyj Registered Shares o.N.	FI4000074984		Units	41,488	2,093	2,148	EUR	28.680	1,189,875.84	0.20
VAT Group AG Namens-Aktien SF -,10	CH0311864901		Units	7,614	355	431	CHF	599.400	4,862,826.27	0.83
Verisure PLC Registered Shares EO -,001	GB00BVMN1558		Units	82,429	9,792	4,405	EUR	8.900	733,618.10	0.12
Volvo (publ), AB Namn-Aktier B (fria) o.N.	SE0000115446		Units	449,140	21,425	25,306	SEK	346.200	13,959,942.71	2.38
Weir PLC Registered Shares LS -,125	GB0009465807		Units	73,598	3,213	3,764	GBP	28.460	2,444,781.86	0.42
Wise Group PLC Registered Shares DL -,01	JE00BQKY0816		Units	237,655	240,202	2,547	GBP	9.714	2,694,537.68	0.46
Wolters Kluwer N.V. Aandelen op naam EO -,12	NL0000395903		Units	65,932	2,980	3,342	EUR	70.840	4,670,622.88	0.79
Wärtsilä Corp. Reg. Shares o.N.	FI0009003727		Units	137,153	6,569	7,926	EUR	27.890	3,825,197.17	0.65
Derivatives									**44,850.00**	**0.01**
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives									**44,850.00**	**0.01**
Receivables/liabilities										
Stock index futures									**44,850.00**	**0.01**
STXE 600 Indust. G.&S. Index Future (FSTG) Sep. 26		EDT	Number	23			EUR		44,850.00	0.01
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									**650,668.87**	**0.11**
Bank accounts									**650,668.87**	**0.11**
EUR balances									**436,979.23**	**0.07**
Depository: State Street Bank International GmbH			EUR	436,979.23			%	100.000	436,979.23	0.07
Balances in other EU/EEA currencies									**125,309.83**	**0.02**
Depository: State Street Bank International GmbH			DKK	142,719.24			%	100.000	19,092.26	0.00
			NOK	782,960.69			%	100.000	72,092.58	0.01
			PLN	42,436.55			%	100.000	9,799.46	0.00
			SEK	270,948.97			%	100.000	24,325.53	0.00
Balances in Non-EU/EEA currencies									**88,379.81**	**0.02**
Depository: State Street Bank International GmbH			CHF	25,254.73			%	100.000	26,909.27	0.00
			GBP	52,504.19			%	100.000	61,282.03	0.01
			USD	218.97			%	100.000	188.51	0.00
Other assets									**1,043,585.56**	**0.18**
Dividend claims			EUR	10,567.92					10,567.92	0.00
			GBP	201,141.39					234,768.95	0.04
			SEK	262,828.80					23,596.51	0.00
Withholding tax reimbursement claims			CHF	106,337.57					113,304.16	0.02
			DKK	1,228,183.58					164,300.21	0.03
			EUR	382,047.81					382,047.81	0.07
Initial margin			EUR	115,000.00					115,000.00	0.02
Other liabilities									**-306,578.21**	**-0.05**
Management fee			EUR	-227,398.70					-227,398.70	-0.04
Liabilities arising from securities transactions			EUR	-1,000.00					-1,000.00	-0.00
Received variation margin			EUR	-65,895.00					-65,895.00	-0.01
Other liabilities			EUR	-12,284.51					-12,284.51	-0.00

Sub-fund	**EUR**	**587,623,179.32**	**100.00**
Share value	EUR	120.17	
Shares in circulation	Units	4,889,988	

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

INFORMATION FOR ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Security prices and market prices

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/08/2026

British Pound Sterling	(GBP)	0.85676 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.47524 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	10.86049 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.33050 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.13846 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93851 = 1 Euro (EUR)
US Dollar	(USD)	1.16160 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)

Transactions during the reporting period, insofar as these no longer appear in the statement of net assets:

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					
Azelis Group N.V. Actions Nominatives o.N.	BE0974400328	Units	604	58,791	
Grafton Group PLC Registered Shares EO -,05	IE00B00MZ448	Units	512	49,934	
Sunbelt Rentals Holdings Inc. Registered Shares DL -,01	US8669661048	Units	122,640	122,640	
Vidrala S.A. Acciones Port. EO 1,02	ES0183746314	Units	152	7,497	
Securities admitted to or included in organized markets					
Shares					
Ashtead Group PLC Registered Shares LS -,10	GB0000536739	Units	-	119,335	
Unlisted securities					
Shares					
Wise PLC Registered Shares LS -,01	GB00BL9YR756	Units	20,608	243,685	
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:					**7,961**
Underlying(s): STXE 600 Industrial G&S Index (Price) (EUR)					

INFORMATION FOR ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2026 to 31/08/2026		
I. Income		
1. Dividends from domestic issuers	EUR	1,105,818.70
2. Dividends from foreign issuers (before withholding tax)	EUR	7,359,459.79
3. Interest from domestic liquidity investments	EUR	8,944.74
4. Deduction of foreign withholding tax	EUR	-455,628.51
5. Other income	EUR	530.09
Total income	**EUR**	**8,019,124.81**
II. Expenses		
1. Interest from borrowings	EUR	-70.37
2. Management fee	EUR	-1,279,509.97
3. Other expenses	EUR	-201,172.80
Total expenses	**EUR**	**-1,480,753.14**
III. Ordinary net income	**EUR**	**6,538,371.67**
IV. Disposals		
1. Realised gains	EUR	7,695,644.21
2. Realised losses	EUR	-2,021,017.13
Gain/loss on disposals	**EUR**	**5,674,627.08**
V. Annual realised results	**EUR**	**12,212,998.75**
1. Net change in unrealised gains	EUR	1,838,399.05
2. Net change in unrealised losses	EUR	3,298,189.43
VI. Annual unrealised results	**EUR**	**5,136,588.48**
VII. Result for the financial year	**EUR**	**17,349,587.23**

Change in sub-fund assets

				2026
I. Value of sub-fund assets at beginning of the financial year			**EUR**	**589,020,049.93**
1. Distribution for the previous year			EUR	-1,097,772.82
2. Interim distributions			EUR	-4,575,258.59
3. Cash inflow / outflow (net)			EUR	-13,110,802.00
a) Inflow of funds from sale of equities	EUR	13,649,113.00		
b) Outflow of funds from redemption of equities	EUR	-26,759,915.00		
4. Income adjustment/cost compensation			EUR	37,375.57
5. Result for the financial year			EUR	17,349,587.23
of which unrealised gains	EUR	1,838,399.05		
of which unrealised losses	EUR	3,298,189.43		
II. Value of sub-fund assets at end of financial year			**EUR**	**587,623,179.32**

INFORMATION FOR ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Notes

Other information

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

Share value	EUR	120.17
Shares in circulation	Units	4,889,988

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

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.

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	0.13 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.

INFORMATION FOR ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Statement of Net Assets as at 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[18)]
Securities									**602,296,716.33**	**99.56**
Exchange-traded securities									**602,296,716.33**	**99.56**
Shares									**602,296,716.33**	**99.56**
Admiral Group PLC Registered Shares LS -,001	GB00B02J6398		Units	202,915	53,939	22,752	GBP	40.240	9,530,404.42	1.58
AEGON Ltd. Registered Shares o.N.	BMG0112X1056		Units	899,385	242,065	130,661	EUR	7.944	7,144,714.44	1.18
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		Units	113,792	31,945	20,663	EUR	75.500	8,591,296.00	1.42
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		Units	282,894	73,318	31,875	EUR	450.800	127,528,615.20	21.08
ASR Nederland N.V. Aandelen op naam EO -,16	NL0011872643		Units	110,235	30,120	13,076	EUR	72.520	7,994,242.20	1.32
Aviva PLC Registered Shares LS -,33	GB00BPQY8M80		Units	2,239,309	588,208	288,719	GBP	7.304	19,090,354.63	3.16
AXA S.A. Actions Port. EO 2,29	FR0000120628		Units	1,312,200	336,681	156,055	EUR	43.100	56,555,820.00	9.35
Beazley PLC Registered Shares LS -,05	GB00BYQ0JC66		Units	449,172	121,341	52,323	GBP	12.970	6,799,732.97	1.12
Generali S.p.A. Azioni nom. o.N.	IT0000062072		Units	801,907	208,930	100,027	EUR	44.570	35,740,994.99	5.91
Gjensidige Forsikring ASA Navne-Aksjer NK 2	NO0010582521		Units	140,726	39,271	18,314	NOK	283.400	3,672,186.97	0.61
Hannover Rück SE Namens-Aktien o.N.	DE0008402215		Units	44,657	12,088	5,512	EUR	258.200	11,530,437.40	1.91
Helvetia Baloise Holding AG Namens-Aktien SF 0,02	CH0466642201		Units	57,206	14,882	8,540	CHF	214.400	13,068,492.88	2.16
Hiscox Ltd. Registered Shares LS -,065	BMG4593F1389		Units	245,747	65,395	32,484	GBP	18.420	5,283,443.37	0.87
Legal & General Group PLC Registered Shares LS -,025	GB0005603997		Units	3,927,733	1,004,434	502,291	GBP	2.934	13,450,588.08	2.22
Mapfre S.A. Acciones Nom. EO -,10	ES0124244E34		Units	699,953	192,045	82,290	EUR	4.470	3,128,789.91	0.52
Münchener Rückvers.-Ges. AG Namens-Aktien o.N.	DE0008430026		Units	94,510	24,770	13,162	EUR	518.800	49,031,788.00	8.11
NN Group N.V. Aandelen aan toonder EO -,12	NL0010773842		Units	196,060	57,195	21,687	EUR	77.800	15,253,468.00	2.52
Powszechny Zaklad Ubezpieczen Namens-Aktien ZY 0,10	PLPZU0000011		Units	423,329	112,634	50,229	PLN	74.200	7,253,436.69	1.20
Prudential PLC Registered Shares LS -,05	GB0007099541		Units	1,878,957	485,167	226,777	GBP	10.180	22,325,635.26	3.69
Sampo OYJ Registered Shares Cl.A o.N.	FI4000552500		Units	1,851,024	485,674	223,380	EUR	9.726	18,003,059.42	2.98
SCOR SE Act.au Porteur EO 7,8769723	FR0010411983		Units	119,872	33,205	15,086	EUR	33.780	4,049,276.16	0.67
Standard Life PLC Registered Shares LS -,10	GB00BGXQNP29		Units	562,023	171,973	154,904	GBP	9.400	6,166,250.28	1.02
Storebrand ASA Navne-Aksjer NK 5	NO0003053605		Units	323,263	92,043	44,986	NOK	204.800	6,095,881.94	1.01
Swiss Life Holding AG Namens-Aktien SF 0,10	CH0014852781		Units	21,216	5,480	2,375	CHF	919.000	20,774,862.63	3.43
Swiss Re AG Namens-Aktien DL -,12	CH0126881561		Units	222,189	56,579	23,954	CHF	140.550	33,274,577.29	5.50
Talanx AG Namens-Aktien o.N.	DE000TLX1005		Units	44,712	12,020	5,437	EUR	125.200	5,597,942.40	0.93
Tryg AS Navne-Aktier DK 5	DK0060636678		Units	234,065	63,584	28,851	DKK	154.100	4,825,184.75	0.80
Unipol Assicurazioni S.p.A. Azioni nom. o. N.	IT0004810054		Units	300,799	80,853	35,148	EUR	28.220	8,488,547.78	1.40
Zurich Insurance Group AG Nam.-Aktien SF 0,10	CH0011075394		Units	114,102	33,571	12,344	CHF	592.600	72,046,692.27	11.91
Derivatives									**161,440.00**	**0.03**
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives									**161,440.00**	**0.03**
Receivables/liabilities										
Stock index futures									**161,440.00**	**0.03**
STXE 600 Insurance Index Future (FSTI) Sep. 26		EDT	Number	92			EUR		161,440.00	0.03

INFORMATION FOR ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[18]
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									**652,085.68**	**0.11**
Bank accounts									**652,085.68**	**0.11**
EUR balances									**508,533.33**	**0.08**
Depository: State Street Bank International GmbH			EUR	508,533.33			%	100.000	508,533.33	0.08
Balances in other EU/EEA currencies									**66,314.63**	**0.01**
Depository: State Street Bank International GmbH			DKK	142,898.64			%	100.000	19,116.26	0.00
			NOK	107,906.74			%	100.000	9,935.72	0.00
			PLN	161,365.94			%	100.000	37,262.65	0.01
Balances in Non-EU/EEA currencies									**77,237.72**	**0.01**
Depository: State Street Bank International GmbH			CHF	37,152.00			%	100.000	39,585.97	0.01
			GBP	31,927.67			%	100.000	37,265.46	0.01
			USD	448.71			%	100.000	386.29	0.00
Other assets									**2,256,567.36**	**0.37**
Dividend claims			EUR	130,242.65					130,242.65	0.02
			GBP	245,090.54					286,065.68	0.05
			USD	41,285.50					35,541.94	0.01
Withholding tax reimbursement claims			CHF	852,909.87					908,787.37	0.15
			DKK	988,068.61					132,178.84	0.02
			EUR	278,451.11					278,451.11	0.05
			PLN	759,135.76					175,299.77	0.03
Initial margin			EUR	310,000.00					310,000.00	0.05
Other liabilities									**-417,734.00**	**-0.07**
Management fee			EUR	-228,849.04					-228,849.04	-0.04
Liabilities arising from securities transactions			EUR	-2,000.00					-2,000.00	-0.00
Received variation margin			EUR	-174,320.00					-174,320.00	-0.03
Other liabilities			EUR	-12,564.96					-12,564.96	-0.00

Sub-fund	**EUR**	**604,949,075.37**	**100.00**
Share value	EUR	54.70	
Shares in circulation	Units	11,059,054	

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

Security prices and market prices

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/08/2026

British Pound Sterling	(GBP)	0.85676 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.47524 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	10.86049 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.33050 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93851 = 1 Euro (EUR)
US Dollar	(USD)	1.16160 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)

INFORMATION FOR ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Transactions during the reporting period, insofar as these no longer appear in the statement of net assets:

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
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:					**16,647**
Underlying(s): STXE 600 Insurance Index (Price) (EUR)					

INFORMATION FOR ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2026 to 31/08/2026		
I. Income		
1. Dividends from domestic issuers	EUR	7,639,513.30
2. Dividends from foreign issuers (before withholding tax)	EUR	16,391,922.38
3. Interest from domestic liquidity investments	EUR	12,514.23
4. Deduction of foreign withholding tax	EUR	-1,928,496.83
5. Other income	EUR	0.03
Total income	**EUR**	**22,115,453.11**
II. Expenses		
1. Interest from borrowings	EUR	-79.94
2. Management fee	EUR	-1,279,498.39
3. Other expenses	EUR	-1,182,865.63
Total expenses	**EUR**	**-2,462,443.96**
III. Ordinary net income	**EUR**	**19,653,009.15**
IV. Disposals		
1. Realised gains	EUR	18,748,400.06
2. Realised losses	EUR	-65,778.46
Gain/loss on disposals	**EUR**	**18,682,621.60**
V. Annual realised results	**EUR**	**38,335,630.75**
1. Net change in unrealised gains	EUR	26,308,426.31
2. Net change in unrealised losses	EUR	-1,824.91
VI. Annual unrealised results	**EUR**	**26,306,601.40**
VII. Result for the financial year	**EUR**	**64,642,232.15**

Change in sub-fund assets

				2026
I. Value of sub-fund assets at beginning of the financial year			**EUR**	**480,358,684.21**
1. Distribution for the previous year			EUR	-251,874.93
2. Interim distributions			EUR	-17,267,624.84
3. Cash inflow / outflow (net)			EUR	84,496,495.80
a) Inflow of funds from sale of equities	EUR	145,375,055.80		
b) Outflow of funds from redemption of equities	EUR	-60,878,560.00		
4. Income adjustment/cost compensation			EUR	-7,028,837.02
5. Result for the financial year			EUR	64,642,232.15
of which unrealised gains	EUR	26,308,426.31		
of which unrealised losses	EUR	-1,824.91		
II. Value of sub-fund assets at end of financial year			**EUR**	**604,949,075.37**

INFORMATION FOR ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Notes

Other information

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

Share value	EUR	54.70
Shares in circulation	Units	11,059,054

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

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.

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	0.36 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.

INFORMATION FOR ISHARES STOXX EUROPE 600 MEDIA UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Statement of Net Assets as at 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[19]
Securities									**16,768,826.18**	**99.72**
Exchange-traded securities									**16,768,826.18**	**99.72**
Shares									**16,768,826.18**	**99.72**
Bolloré SE Actions Port. EO 0,16	FR0000039299		Units	193,218	151,982	226,767	EUR	3.840	741,957.12	4.41
CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.	DE0005470306		Units	17,210	13,551	20,267	EUR	58.500	1,006,785.00	5.99
Informa PLC Registered Shares LS -,001	GB00BMJ6DW54		Units	257,938	198,044	281,711	GBP	9.014	2,713,764.06	16.14
ITV PLC Registered Shares LS -,10	GB0033986497		Units	1,132,101	893,620	1,333,449	GBP	0.710	938,172.56	5.58
Pearson PLC Registered Shares LS -,25	GB0006776081		Units	177,061	141,663	224,143	GBP	12.335	2,549,184.52	15.16
Publicis Groupe S.A. Actions Port. EO 0,40	FR0000130577		Units	53,814	66,086	52,522	EUR	100.950	5,432,523.30	32.30
Universal Music Group N.V. Aandelen op naam EO1	NL0015000IY2		Units	133,544	195,498	381,411	EUR	14.650	1,956,419.60	11.63
WPP PLC Registered Shares LS -,10	JE00B8KF9B49		Units	320,227	252,904	377,266	GBP	3.826	1,430,020.02	8.50
Derivatives									**635.00**	**0.00**
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives									**635.00**	**0.00**
Receivables/liabilities										
Stock index futures									**635.00**	**0.00**
STXE 600 Media Index Future (FSTM) Sep. 26		EDT	Number	2			EUR		635.00	0.00
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									**10,231.63**	**0.06**
Bank accounts									**10,231.63**	**0.06**
EUR balances									**8,331.79**	**0.05**
Depository: State Street Bank International GmbH			EUR	8,331.79			%	100.000	8,331.79	0.05
Balances in other EU/EEA currencies									**131.44**	**0.00**
Depository: State Street Bank International GmbH			NOK	1,427.13			%	100.000	131.41	0.00
			SEK	0.31			%	100.000	0.03	0.00
Balances in Non-EU/EEA currencies									**1,768.40**	**0.01**
Depository: State Street Bank International GmbH			CHF	148.91			%	100.000	158.67	0.00
			GBP	1,272.55			%	100.000	1,485.30	0.01
			USD	144.54			%	100.000	124.43	0.00
Other assets									**45,064.12**	**0.27**
Dividend claims			GBP	35,182.23					41,064.12	0.24
Initial margin			EUR	4,000.00					4,000.00	0.02
Other liabilities									**-8,075.01**	**-0.05**
Management fee			EUR	-6,805.42					-6,805.42	-0.04
Received variation margin			EUR	-855.00					-855.00	-0.01
Other liabilities			EUR	-414.59					-414.59	-0.00

Sub-fund	**EUR**	**16,816,681.92**	**100.00**
Share value	EUR	34.00	
Shares in circulation	Units	494,649	

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

INFORMATION FOR ISHARES STOXX EUROPE 600 MEDIA UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Security prices and market prices

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/08/2026

British Pound Sterling	(GBP)	0.85676 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	10.86049 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.13846 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93851 = 1 Euro (EUR)
US Dollar	(USD)	1.16160 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)

Transactions during the reporting period, insofar as these no longer appear in the statement of net assets:

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
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:					**1,496**
Underlying(s): STXE 600 Media Index (Price) (EUR)					

INFORMATION FOR ISHARES STOXX EUROPE 600 MEDIA UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2026 to 31/08/2026		
I. Income		
1. Dividends from domestic issuers	EUR	23,598.54
2. Dividends from foreign issuers (before withholding tax)	EUR	861,525.69
3. Interest from domestic liquidity investments	EUR	438.99
4. Deduction of foreign withholding tax	EUR	-16,385.68
Total income	**EUR**	**869,177.54**
II. Expenses		
1. Interest from borrowings	EUR	-11.60
2. Management fee	EUR	-44,923.18
3. Other expenses	EUR	-4,735.83
Total expenses	**EUR**	**-49,670.61**
III. Ordinary net income	**EUR**	**819,506.93**
IV. Disposals		
1. Realised gains	EUR	924,551.80
2. Realised losses	EUR	-1,169,127.95
Gain/loss on disposals	**EUR**	**-244,576.15**
V. Annual realised results	**EUR**	**574,930.78**
1. Net change in unrealised gains	EUR	1,783,131.48
2. Net change in unrealised losses	EUR	1,155,422.88
VI. Annual unrealised results	**EUR**	**2,938,554.36**
VII. Result for the financial year	**EUR**	**3,513,485.14**

Change in sub-fund assets

				2026
I. Value of sub-fund assets at beginning of the financial year			**EUR**	**21,050,574.62**
1. Interim distributions			EUR	-228,734.71
2. Cash inflow / outflow (net)			EUR	-7,802,976.00
a) Inflow of funds from sale of equities	EUR	9,879,794.00		
b) Outflow of funds from redemption of equities	EUR	-17,682,770.00		
3. Income adjustment/cost compensation			EUR	284,332.87
4. Result for the financial year			EUR	3,513,485.14
of which unrealised gains	EUR	1,783,131.48		
of which unrealised losses	EUR	1,155,422.88		
II. Value of sub-fund assets at end of financial year			**EUR**	**16,816,681.92**

INFORMATION FOR ISHARES STOXX EUROPE 600 MEDIA UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Notes

Other information

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

Share value	EUR	34.00
Shares in circulation	Units	494,649

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

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.

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	0.38 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.

INFORMATION FOR ISHARES STOXX EUROPE 600 OIL & GAS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Statement of Net Assets as at 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[20)]
Securities									**549,631,564.45**	**99.03**
Exchange-traded securities									**549,631,564.45**	**99.03**
Shares									**549,631,564.45**	**99.03**
Aker BP ASA Navne-Aksjer NK 1	NO0010345853		Units	209,644	86,370	108,161	NOK	357.500	6,900,953.16	1.24
BP PLC Registered Shares DL -,25	GB0007980591		Units	11,001,130	4,829,091	5,601,904	GBP	5.145	66,063,546.11	11.90
Enagas S.A. Acciones Port. EO 1,50	ES0130960018		Units	148,752	-	18,105	EUR	16.850	2,506,471.20	0.45
ENI S.p.A. Azioni nom. o.N.	IT0003132476		Units	1,352,355	569,948	702,698	EUR	23.305	31,516,633.28	5.68
Equinor ASA Navne-Aksjer NK 2,50	NO0010096985		Units	563,191	216,969	289,003	NOK	399.400	20,711,634.00	3.73
Galp Energia SGPS S.A. Acções Nominativas EO 1	PTGAL0AM0009		Units	266,267	107,354	153,777	EUR	21.400	5,698,113.80	1.03
Gaztransport Technigaz Actions Nom. EO -,01	FR0011726835		Units	24,880	9,930	13,007	EUR	209.800	5,219,824.00	0.94
Koninklijke Vopak N.V. Aandelen aan toonder EO -,50	NL0009432491		Units	36,765	16,036	20,622	EUR	47.980	1,763,984.70	0.32
Neste Oyj Registered Shs o.N.	FI0009013296		Units	286,538	112,739	149,524	EUR	31.880	9,134,831.44	1.65
Nordex SE Inhaber-Aktien o.N.	DE000A0D6554		Units	83,961	34,245	45,016	EUR	37.740	3,168,688.14	0.57
OMV AG Inhaber-Aktien o.N.	AT0000743059		Units	95,330	37,891	50,085	EUR	68.500	6,530,105.00	1.18
Orlen S.A. Inhaber-Aktien ZY 1,25	PLPKN0000018		Units	388,316	150,232	199,906	PLN	154.220	13,828,907.86	2.49
Repsol S.A. Acciones Port. EO 1	ES0173516115		Units	737,833	289,337	401,039	EUR	27.250	20,105,949.25	3.62
Saipem S.p.A. Azioni nom. o.N.	IT0005495657		Units	880,477	358,343	470,316	EUR	4.565	4,019,377.51	0.72
SBM Offshore N.V. Aandelen op naam EO -,25	NL0000360618		Units	86,981	35,802	46,823	EUR	35.080	3,051,293.48	0.55
Shell PLC Reg. Shares Class EO -,07	GB00BP6MXD84		Units	3,735,440	1,476,241	2,065,756	EUR	39.335	146,933,532.40	26.47
Siemens Energy AG Namens-Aktien o.N.	DE000ENER6Y0		Units	542,755	237,490	266,693	EUR	142.180	77,168,905.90	13.90
Snam S.p.A. Azioni nom. o.N.	IT0003153415		Units	1,375,176	536,080	710,187	EUR	5.796	7,970,520.10	1.44
Subsea 7 S.A. Registered Shares DL 2	LU0075646355		Units	152,982	62,190	82,366	NOK	344.800	4,856,889.11	0.88
Technip Energies N.V. Aandelen op naam EO -,01	NL0014559478		Units	87,258	36,412	46,816	EUR	30.100	2,626,465.80	0.47
Tenaris S.A. Registered Shares DL 1	LU2598331598		Units	213,637	94,319	150,703	EUR	23.930	5,112,333.41	0.92
TGS ASA Navne-Aksjer NK 0,25	NO0003078800		Units	132,294	145,914	13,620	NOK	136.100	1,657,863.88	0.30
TotalEnergies SE Actions au Porteur EO 2,50	FR0000120271		Units	1,047,814	427,641	644,864	EUR	75.530	79,141,391.42	14.26
Vallourec S.A. Actions Port. EO 0,02	FR0013506730		Units	113,415	47,407	61,557	EUR	18.630	2,112,921.45	0.38
Var Energi ASA Navne-Aksjer	NO0011202772		Units	617,233	261,120	345,629	NOK	49.670	2,822,889.60	0.51
Vestas Wind Systems A/S Navne-Aktier DK -,20	DK0061539921		Units	664,574	258,651	354,250	DKK	213.800	19,007,538.45	3.42
Derivatives									**134,650.00**	**0.02**
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives									**134,650.00**	**0.02**
Receivables/liabilities										
Stock index futures									**134,650.00**	**0.02**
STXE 600 Oil & Gas Index Future (FSTE) Sep. 26		EDT	Number	201			EUR		134,650.00	0.02
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									**774,718.48**	**0.14**
Bank accounts									**774,718.48**	**0.14**
EUR balances									**439,117.85**	**0.08**
Depository: State Street Bank International GmbH			EUR	439,117.85			%	100.000	439,117.85	0.08
Balances in other EU/EEA currencies									**318,752.22**	**0.06**
Depository: State Street Bank International GmbH			DKK	389,665.69			%	100.000	52,127.51	0.01
			NOK	2,475,908.31			%	100.000	227,973.91	0.04
			PLN	167,338.48			%	100.000	38,641.83	0.01
			SEK	99.94			%	100.000	8.97	0.00
Balances in Non-EU/EEA currencies									**16,848.41**	**0.00**
Depository: State Street Bank International GmbH			GBP	14,435.10			%	100.000	16,848.41	0.00

INFORMATION FOR ISHARES STOXX EUROPE 600 OIL & GAS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the sub-fund assets[20]
Other assets								**5,045,395.52**	**0.91**
Dividend claims			EUR	36,013.34				36,013.34	0.01
			NOK	802,649.16				73,905.43	0.01
			USD	2,318,987.47				1,996,374.58	0.36
Withholding tax reimbursement claims			DKK	261,460.67				34,976.89	0.01
			EUR	1,016,936.35				1,016,936.35	0.18
			PLN	2,567,044.03				592,782.29	0.11
Receivables arising from securities transactions			EUR	49,337.40				49,337.40	0.01
Receivables arising from FX spot transactions			EUR	211,069.24				211,069.24	0.04
Initial margin			EUR	1,034,000.00				1,034,000.00	0.19
Other liabilities								**-565,959.66**	**-0.10**
Management fee			EUR	-207,136.63				-207,136.63	-0.04
Liabilities arising from securities transactions			EUR	-7,657.90				-7,657.90	-0.00
Liabilities arising from FX spot transactions			NOK	-2,295,924.00				-211,401.52	-0.04
Received variation margin			EUR	-127,615.00				-127,615.00	-0.02
Other liabilities			EUR	-12,148.61				-12,148.61	-0.00
Sub-fund							**EUR**	**555,020,368.79**	**100.00**
Share value							EUR	53.82	
Shares in circulation							Units	10,312,174	

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

Security prices and market prices

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/08/2026

British Pound Sterling	(GBP)	0.85676 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.47524 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	10.86049 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.33050 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.13846 = 1 Euro (EUR)
US Dollar	(USD)	1.16160 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)

INFORMATION FOR ISHARES STOXX EUROPE 600 OIL & GAS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Transactions during the reporting period, insofar as these no longer appear in the statement of net assets:

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
Derivatives					
(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)					
Futures contracts					
Security futures contracts					
Security futures contracts on shares					
Purchased contracts:					**1,432**
Underlying(s): Enagas S.A. Acciones Port. EO 1,50					
Stock index futures					
Purchased contracts:					**18,374**
Underlying(s): STXE 600 Oil & Gas Index (Price) (EUR)					

INFORMATION FOR ISHARES STOXX EUROPE 600 OIL & GAS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2026 to 31/08/2026		
I. Income		
1. Dividends from foreign issuers (before withholding tax)	EUR	10,538,443.23
2. Interest from domestic liquidity investments	EUR	19,243.57
3. Deduction of foreign withholding tax	EUR	-126,125.86
4. Other income	EUR	3,422.00
Total income	**EUR**	**10,434,982.94**
II. Expenses		
1. Interest from borrowings	EUR	-180.85
2. Management fee	EUR	-1,223,112.60
3. Other expenses	EUR	-67,730.44
Total expenses	**EUR**	**-1,291,023.89**
III. Ordinary net income	**EUR**	**9,143,959.05**
IV. Disposals		
1. Realised gains	EUR	72,339,562.56
2. Realised losses	EUR	-940,620.77
Gain/loss on disposals	**EUR**	**71,398,941.79**
V. Annual realised results	**EUR**	**80,542,900.84**
1. Net change in unrealised gains	EUR	-20,208,071.59
2. Net change in unrealised losses	EUR	6,561,846.48
VI. Annual unrealised results	**EUR**	**-13,646,225.11**
VII. Result for the financial year	**EUR**	**66,896,675.73**

Change in sub-fund assets

				2026
I. Value of sub-fund assets at beginning of the financial year			**EUR**	**566,920,838.68**
1. Distribution for the previous year			EUR	-5,179,906.16
2. Interim distributions			EUR	-2,016,650.31
3. Cash inflow / outflow (net)			EUR	-83,194,692.36
a) Inflow of funds from sale of equities	EUR	195,852,237.64		
b) Outflow of funds from redemption of equities	EUR	-279,046,930.00		
4. Income adjustment/cost compensation			EUR	11,594,103.21
5. Result for the financial year			EUR	66,896,675.73
of which unrealised gains	EUR	-20,208,071.59		
of which unrealised losses	EUR	6,561,846.48		
II. Value of sub-fund assets at end of financial year			**EUR**	**555,020,368.79**

INFORMATION FOR ISHARES STOXX EUROPE 600 OIL & GAS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Notes

Other information

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

Share value	EUR	53.82
Shares in circulation	Units	10,312,174

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

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.

Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.11 percentage points

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

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

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

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

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

INFORMATION FOR ISHARES STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Statement of Net Assets as at 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[21)]
Securities									**186,991,191.39**	**99.62**
Exchange-traded securities									**186,991,191.39**	**99.62**
Shares									**186,991,191.39**	**99.62**
adidas AG Namens-Aktien o.N.	DE000A1EWWW0		Units	41,704	8,039	526	EUR	151.400	6,313,985.60	3.36
Barratt Redrow PLC Registered Shares LS -,10	GB0000811801		Units	326,306	51,012	10,669	GBP	3.182	1,211,893.45	0.65
Beiersdorf AG Inhaber-Aktien o.N.	DE0005200000		Units	20,695	2,995	263	EUR	79.120	1,637,388.40	0.87
Bellway PLC Registered Shares LS -,125	GB0000904986		Units	26,887	4,614	1,253	GBP	21.600	677,852.66	0.36
Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,056110	GB00BP0RGD03		Units	21,432	3,348	1,032	GBP	35.700	893,038.38	0.48
British American Tobacco PLC Registered Shares LS -,25	GB0002875804		Units	502,476	72,098	6,333	GBP	41.290	24,215,832.94	12.90
Brunello Cucinelli S.P.A. Azioni nom.	IT0004764699		Units	7,833	1,115	100	EUR	87.820	687,894.06	0.37
Burberry Group PLC Registered Shares LS-,0005	GB0031743007		Units	84,208	14,045	2,464	GBP	10.840	1,065,422.44	0.57
CD Projekt Red S.A. Inhaber-Aktien C ZY 1	PLOPTTC00011		Units	16,372	2,504	209	PLN	234.400	886,178.57	0.47
Cie Financière Richemont SA Namens-Aktien SF 1	CH0210483332		Units	124,552	18,510	1,569	CHF	192.150	25,500,590.50	13.59
De' Longhi S.p.A. Azioni nom. o.N.	IT0003115950		Units	16,405	2,584	211	EUR	42.320	694,259.60	0.37
Essity AB Namn-Aktier B	SE0009922164		Units	133,053	19,682	4,573	SEK	280.700	3,353,064.61	1.79
Games Workshop Group PLC Registered Shares LS -,05	GB0003718474		Units	7,635	1,201	177	GBP	184.200	1,641,488.61	0.87
Hermes International S.C.A. Actions au Porteur o.N.	FR0000052292		Units	8,140	1,212	103	EUR	1,581.000	12,869,340.00	6.86
Imperial Brands PLC Registered Shares LS -,10	GB0004544929		Units	179,519	33,452	4,596	GBP	25.270	5,294,864.71	2.82
Kering S.A. Actions Port. EO 4	FR0000121485		Units	16,488	2,451	208	EUR	254.050	4,188,776.40	2.23
L'Oréal S.A. Actions Port. EO 0,2	FR0000120321		Units	55,715	8,281	702	EUR	384.700	21,433,560.50	11.42
LPP S.A. Inhaber-Aktien ZY 2	PLLPP0000011		Units	296	46	6	PLN	20,840.000	1,424,463.50	0.76
LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3	FR0000121014		Units	57,208	8,118	1,042	EUR	453.300	25,932,386.40	13.82
Moncler S.p.A. Azioni nom. o.N.	IT0004965148		Units	52,040	7,717	659	EUR	47.110	2,451,604.40	1.31
Pandora A/S Navne-Aktier DK 1	DK0060252690		Units	17,414	2,671	221	DKK	850.200	1,980,589.49	1.06
Persimmon PLC Registered Shares LS -,10	GB0006825383		Units	74,413	12,435	2,428	GBP	11.785	1,023,570.14	0.55
Puig Brands S.A. Acciones EO 0,06	ES0105777017		Units	30,666	4,460	398	EUR	18.440	565,481.04	0.30
PUMA SE Inhaber-Aktien o.N.	DE0006969603		Units	24,161	3,472	312	EUR	25.420	614,172.62	0.33
RATIONAL AG Inhaber-Aktien o.N.	DE0007010803		Units	1,184	178	15	EUR	630.500	746,512.00	0.40
Reckitt Benckiser Group PLC Registered Shares LS -,1041666	GB00BSZBP530		Units	147,790	27,384	9,025	GBP	51.320	8,852,601.25	4.72
Swatch Group AG, The Inhaber-Aktien SF 2,25	CH0012255151		Units	6,704	976	85	CHF	187.400	1,338,636.72	0.71
Taylor Wimpey PLC Registered Shares LS -,01	GB0008782301		Units	816,288	137,323	31,815	GBP	0.851	810,987.64	0.43
Thule Group AB (publ) Namn-Aktier o.N.	SE0006422390		Units	25,087	3,677	326	SEK	205.000	461,718.66	0.25
Unilever PLC Registered Shares LS-,035	GB00BVZK7T90		Units	506,291	77,674	20,668	GBP	47.760	28,223,036.10	15.04
Derivatives									**-17,885.00**	**-0.01**
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives									**-17,885.00**	**-0.01**
Receivables/liabilities										
Stock index futures									**-17,885.00**	**-0.01**
STXE600 Pers. & H. G. Index Future (FSTZ) Sep. 26		EDT	Number	13			EUR		-17,885.00	-0.01

INFORMATION FOR ISHARES STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[21)]
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									**200,355.12**	**0.11**
Bank accounts									**200,355.12**	**0.11**
EUR balances									**134,057.78**	**0.07**
Depository: State Street Bank International GmbH			EUR	134,057.78			%	100.000	134,057.78	0.07
Balances in other EU/EEA currencies									**21,299.13**	**0.01**
Depository: State Street Bank International GmbH			DKK	48,272.49			%	100.000	6,457.65	0.00
			PLN	33,087.71			%	100.000	7,640.62	0.00
			SEK	80,206.47			%	100.000	7,200.86	0.00
Balances in Non-EU/EEA currencies									**44,998.21**	**0.02**
Depository: State Street Bank International GmbH			CHF	12,780.49			%	100.000	13,617.79	0.01
			GBP	21,909.47			%	100.000	25,572.38	0.01
			USD	6,746.61			%	100.000	5,808.04	0.00
Other assets									**4,381,004.05**	**2.33**
Dividend claims			GBP	416,998.52					486,713.87	0.26
Withholding tax reimbursement claims			CHF	26,720.87					28,471.46	0.02
			DKK	154,299.84					20,641.45	0.01
			EUR	3,571.03					3,571.03	0.00
			PLN	83,671.73					19,321.49	0.01
Receivables arising from share transactions			EUR	2,355,672.50					2,355,672.50	1.25
Receivables arising from FX spot transactions			CHF	315,786.50					336,474.92	0.18
			DKK	183,430.00					24,538.34	0.01
			EUR	26,351.85					26,351.85	0.01
			GBP	808,169.49					943,282.24	0.50
			PLN	134,780.00					31,123.42	0.02
			SEK	540,342.00					48,511.37	0.03
Initial margin			EUR	39,000.00					39,000.00	0.02
Paid variation margin			EUR	9,240.00					9,240.00	0.00
Other receivables			EUR	8,090.11					8,090.11	0.00
Other liabilities									**-3,848,124.03**	**-2.05**
Management fee			EUR	-72,388.72					-72,388.72	-0.04
Liabilities arising from securities transactions			CHF	-315,567.32					-336,241.38	-0.18
			DKK	-185,868.43					-24,864.54	-0.01
			EUR	-984,304.85					-984,304.85	-0.52
			GBP	-802,706.52					-936,905.95	-0.50
			PLN	-132,025.29					-30,487.30	-0.02
			SEK	-537,651.11					-48,269.79	-0.03
Liabilities arising from FX spot transactions			EUR	-1,384,236.85					-1,384,236.85	-0.74
			GBP	-22,560.00					-26,331.66	-0.01
Other liabilities			EUR	-4,092.99					-4,092.99	-0.00
Sub-fund								**EUR**	**187,706,541.53**	**100.00**
Share value								EUR	94.57	
Shares in circulation								Units	1,984,904	

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

INFORMATION FOR ISHARES STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Security prices and market prices

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/08/2026

British Pound Sterling	(GBP)	0.85676 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.47524 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.33050 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.13846 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93851 = 1 Euro (EUR)
US Dollar	(USD)	1.16160 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)

Transactions during the reporting period, insofar as these no longer appear in the statement of net assets:

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					
Christian Dior SE Actions Port. EO 2	FR0000130403	Units	157	1,054	
Vistry Group PLC Registered Shares LS -,50	GB0001859296	Units	8,028	66,446	
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:					**3,245**
Underlying(s): STXE 600 Pers. & Househ.Goods Index (Price) (EUR)					

INFORMATION FOR ISHARES STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2026 to 31/08/2026

I. Income		
1. Dividends from domestic issuers	EUR	159,680.75
2. Dividends from foreign issuers (before withholding tax)	EUR	3,174,975.36
3. Interest from domestic liquidity investments	EUR	3,533.29
4. Deduction of foreign withholding tax	EUR	-17,140.27
Total income	**EUR**	**3,321,049.13**
II. Expenses		
1. Interest from borrowings	EUR	-67.17
2. Management fee	EUR	-424,736.35
3. Other expenses	EUR	-36,223.32
Total expenses	**EUR**	**-461,026.84**
III. Ordinary net income	**EUR**	**2,860,022.29**
IV. Disposals		
1. Realised gains	EUR	503,139.38
2. Realised losses	EUR	-1,040,217.56
Gain/loss on disposals	**EUR**	**-537,078.18**
V. Annual realised results	**EUR**	**2,322,944.11**
1. Net change in unrealised gains	EUR	-6,933,234.40
2. Net change in unrealised losses	EUR	-7,493,478.72
VI. Annual unrealised results	**EUR**	**-14,426,713.12**
VII. Result for the financial year	**EUR**	**-12,103,769.01**

Change in sub-fund assets

				2026
I. Value of sub-fund assets at beginning of the financial year			**EUR**	**179,284,697.42**
1. Distribution for the previous year			EUR	-1,378,724.44
2. Interim distributions			EUR	-1,505,311.50
3. Cash inflow / outflow (net)			EUR	23,528,614.74
a) Inflow of funds from sale of equities	EUR	25,907,217.24		
b) Outflow of funds from redemption of equities	EUR	-2,378,602.50		
4. Income adjustment/cost compensation			EUR	-118,965.68
5. Result for the financial year			EUR	-12,103,769.01
of which unrealised gains	EUR	-6,933,234.40		
of which unrealised losses	EUR	-7,493,478.72		
II. Value of sub-fund assets at end of financial year			**EUR**	**187,706,541.53**

INFORMATION FOR ISHARES STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Notes

Other information

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

Share value	EUR	94.57
Shares in circulation	Units	1,984,904

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

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.

Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.12 percentage points

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

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

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

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

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

INFORMATION FOR ISHARES STOXX EUROPE 600 REAL ESTATE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Statement of Net Assets as at 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[22)]
Securities									**62,804,884.59**	**99.10**
Exchange-traded securities									**62,804,884.59**	**99.10**
Shares									**62,804,884.59**	**99.10**
AB Sagax Namn-Aktier B o.N.	SE0005127818		Units	96,602	11,661	12,004	SEK	165.500	1,435,353.77	2.26
Aedifica S.A. Actions au Port. o.N.	BE0003851681		Units	39,811	27,540	8,448	EUR	67.900	2,703,166.90	4.27
Allreal Holdings AG Namens-Aktien SF 1,00	CH0008837566		Units	6,644	746	839	CHF	198.400	1,404,528.11	2.22
British Land Co. PLC, The Registered Shares LS -,25	GB0001367019		Units	444,989	60,085	55,277	GBP	4.262	2,213,614.18	3.49
Castellum AB Namn-Aktier o.N.	SE0000379190		Units	151,242	13,368	22,335	SEK	131.250	1,782,159.47	2.81
Covivio S.A. Actions Port. EO 3	FR0000064578		Units	23,504	2,614	2,932	EUR	50.100	1,177,550.40	1.86
Derwent London PLC Registered Shares LS -,05	GB0002652740		Units	45,331	5,159	5,833	GBP	20.480	1,083,588.68	1.71
Fastighets AB Balder Namn-Aktier B SK 0,16666	SE0017832488		Units	302,861	34,227	38,471	SEK	52.640	1,431,311.20	2.26
Gecina S.A. Actions Nom. EO 7,50	FR0010040865		Units	20,518	2,333	2,553	EUR	68.400	1,403,431.20	2.21
Klépierre S.A. Actions Port. EO 1,40	FR0000121964		Units	96,057	11,032	12,037	EUR	37.460	3,598,295.22	5.68
Land Securities Group PLC Registered Shares LS 0,106666	GB00BYW0PQ60		Units	323,106	36,410	40,595	GBP	6.865	2,588,956.60	4.09
LEG Immobilien SE Namens-Aktien o.N.	DE000LEG1110		Units	32,454	3,654	4,100	EUR	49.180	1,596,087.72	2.52
Londonmetric Property PLC Registered Shares LS-,10	GB00B4WFW713		Units	932,899	101,984	117,894	GBP	1.890	2,057,953.88	3.25
Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1	ES0105025003		Units	177,956	34,333	21,226	EUR	13.400	2,384,610.40	3.76
Mobimo Holding AG Nam.-Aktien SF 3,40	CH0011108872		Units	3,206	358	397	CHF	342.500	1,169,992.93	1.85
Primary Health Properties PLC Registered Shares LS -,125	GB00BYRJ5J14		Units	1,116,554	126,166	139,397	GBP	0.956	1,245,230.16	1.96
PSP Swiss Property AG Nam.-Aktien SF 0,10	CH0018294154		Units	19,713	2,216	2,472	CHF	145.400	3,054,050.90	4.82
Rightmove PLC Registered Shares LS -,001	GB00BGDT3G23		Units	326,570	30,990	42,766	GBP	5.102	1,944,714.92	3.07
Segro PLC Registered Shares LS -,10	GB00B5ZN1N88		Units	533,946	60,123	66,874	GBP	9.612	5,990,323.90	9.45
Shaftesbury Capital PLC Registered Shares LS -,25	GB00B62G9D36		Units	645,504	75,872	80,626	GBP	1.472	1,109,036.79	1.75
Swiss Prime Site AG Nam.-Aktien SF 2	CH0008038389		Units	34,485	3,872	4,317	CHF	124.900	4,589,356.67	7.24
TAG Immobilien AG Inhaber-Aktien o.N.	DE0008303504		Units	81,334	9,189	10,152	EUR	12.650	1,028,875.10	1.62
Tritax Big Box REIT PLC Registered Shares LS -,01	GB00BG49KP99		Units	964,217	115,195	121,459	GBP	1.574	1,771,408.48	2.80
Unibail-Rodamco-Westfield SE Stapled Shares EO-,05	FR0013326246		Units	45,113	4,044	5,728	EUR	97.440	4,395,810.72	6.94
Unite Group PLC Registered Shares LS -,25	GB0006928617		Units	175,068	15,460	27,898	GBP	5.105	1,043,137.89	1.65
Vonovia SE Namens-Aktien o.N.	DE000A1ML7J1		Units	313,607	36,436	39,214	EUR	19.250	6,036,934.75	9.53
Warehouses De Pauw N.V. Actions Nom. o.N.	BE0974349814		Units	83,558	11,240	10,417	EUR	21.000	1,754,718.00	2.77
Wihlborgs Fastigheter AB Namn-Aktier o.N.	SE0018012635		Units	117,270	12,638	14,357	SEK	77.000	810,685.65	1.28
Derivatives									**-10,210.89**	**-0.02**
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives									**-10,210.89**	**-0.02**
Receivables/liabilities										
Stock index futures									**-10,210.89**	**-0.02**
STXE600 Real Estate Index Future (FSTL) Sep. 26		EDT	Number	89			EUR		-10,210.89	-0.02

INFORMATION FOR ISHARES STOXX EUROPE 600 REAL ESTATE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[22)]
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									**85,655.08**	**0.14**
Bank accounts									**85,655.08**	**0.14**
EUR balances									**77,300.80**	**0.12**
Depository: State Street Bank International GmbH			EUR	77,300.80			%	100.000	77,300.80	0.12
Balances in other EU/EEA currencies									**3,917.26**	**0.01**
Depository: State Street Bank International GmbH			NOK	0.16			%	100.000	0.01	0.00
			SEK	43,632.16			%	100.000	3,917.25	0.01
Balances in Non-EU/EEA currencies									**4,437.02**	**0.01**
Depository: State Street Bank International GmbH			CHF	2,030.39			%	100.000	2,163.41	0.00
			GBP	1,677.25			%	100.000	1,957.66	0.00
			USD	367.01			%	100.000	315.95	0.00
Other assets									**521,310.62**	**0.82**
Dividend claims			GBP	105,096.19					122,666.56	0.19
Withholding tax reimbursement claims			CHF	35,246.61					37,555.75	0.06
			EUR	170,096.22					170,096.22	0.27
			GBP	116,079.41					135,485.99	0.21
			NOK	70,659.38					6,506.10	0.01
Initial margin			EUR	49,000.00					49,000.00	0.08
Other liabilities									**-26,461.35**	**-0.04**
Management fee			EUR	-25,051.61					-25,051.61	-0.04
Received variation margin			EUR	-24.11					-24.11	-0.00
Other liabilities			EUR	-1,385.63					-1,385.63	-0.00

Sub-fund	**EUR**	**63,375,178.05**	**100.00**
Share value	EUR	13.87	
Shares in circulation	Units	4,570,061	

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

Security prices and market prices

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/08/2026

British Pound Sterling	(GBP)	0.85676 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	10.86049 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.13846 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93851 = 1 Euro (EUR)
US Dollar	(USD)	1.16160 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)

INFORMATION FOR ISHARES STOXX EUROPE 600 REAL ESTATE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Transactions during the reporting period, insofar as these no longer appear in the statement of net assets:

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					
Big Yellow Group PLC Registered Shares LS 0,10	GB0002869419	Units	6,890	92,546	
Norion Bank AB Namn-Aktier o.N.	SE0017831795	Units	23,080	23,080	
Wallenstam AB Namn-Akt. Ser.B o.N.	SE0017780133	Units	17,404	231,489	
Securities admitted to or included in organized markets					
Shares					
Cofinimmo S.A. Actions Porteur o.N.	BE0003593044	Units	3,392	19,977	
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:					**2,722**
Underlying(s): STXE600 Real Estate Index (Price) (EUR)					

INFORMATION FOR ISHARES STOXX EUROPE 600 REAL ESTATE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2026 to 31/08/2026

I. Income		
1. Dividends from domestic issuers	EUR	13,500.89
2. Dividends from foreign issuers (before withholding tax) [23)]	EUR	1,837,841.16
3. Interest from domestic liquidity investments	EUR	1,433.28
4. Deduction of foreign withholding tax	EUR	-214,384.77
Total income	**EUR**	**1,638,390.56**
II. Expenses		
1. Interest from borrowings	EUR	-15.16
2. Management fee	EUR	-146,719.01
3. Other expenses	EUR	-6,145.67
Total expenses	**EUR**	**-152,879.84**
III. Ordinary net income	**EUR**	**1,485,510.72**
IV. Disposals		
1. Realised gains	EUR	933,629.70
2. Realised losses	EUR	-1,536,959.34
Gain/loss on disposals	**EUR**	**-603,329.64**
V. Annual realised results	**EUR**	**882,181.08**
1. Net change in unrealised gains	EUR	-3,942,662.10
2. Net change in unrealised losses	EUR	-2,528,849.00
VI. Annual unrealised results	**EUR**	**-6,471,511.10**
VII. Result for the financial year	**EUR**	**-5,589,330.02**

23) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 1,455,362.50

Change in sub-fund assets

				2026
I. Value of sub-fund assets at beginning of the financial year			**EUR**	**73,697,425.37**
1. Distribution for the previous year			EUR	-103,602.39
2. Interim distributions			EUR	-865,753.23
3. Cash inflow / outflow (net)			EUR	-3,777,195.00
a) Inflow of funds from sale of equities	EUR	3,392,775.00		
b) Outflow of funds from redemption of equities	EUR	-7,169,970.00		
4. Income adjustment/cost compensation			EUR	13,633.32
5. Result for the financial year			EUR	-5,589,330.02
of which unrealised gains	EUR	-3,942,662.10		
of which unrealised losses	EUR	-2,528,849.00		
II. Value of sub-fund assets at end of financial year			**EUR**	**63,375,178.05**

INFORMATION FOR ISHARES STOXX EUROPE 600 REAL ESTATE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Notes

Other information

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

Share value	EUR	13.87
Shares in circulation	Units	4,570,061

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

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.

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	0.13 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.

INFORMATION FOR ISHARES STOXX EUROPE 600 RETAIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Statement of Net Assets as at 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[24)]
Securities									**11,157,914.96**	**99.76**
Exchange-traded securities									**11,157,914.96**	**99.76**
Shares									**11,157,914.96**	**99.76**
AUTO1 Group SE Inhaber-Aktien o.N.	DE000A2LQ884		Units	20,979	2,414	260	EUR	22.500	472,027.50	4.22
Avolta AG Nam.-Aktien SF 5	CH0023405456		Units	13,299	221	569	CHF	45.620	646,447.72	5.78
H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125	SE0000106270		Units	66,743	6,395	2,616	SEK	175.750	1,053,115.23	9.42
Howden Joinery Group PLC Registered Shares LS -,10	GB0005576813		Units	80,813	10,604	2,776	GBP	7.940	748,929.50	6.70
Inchcape PLC Registered Shares LS -,10	GB00B61TVQ02		Units	52,824	5,970	1,917	GBP	8.495	523,761.86	4.68
Industria de Diseño Textil SA Acciones Port. EO 0,03	ES0148396007		Units	58,091	2,331	897	EUR	58.000	3,369,278.00	30.12
JD Sports Fashion PLC Registered Shares LS -,0005	GB00BM8Q5M07		Units	331,166	25,899	15,045	GBP	0.867	335,122.85	3.00
Kingfisher PLC Reg. Shares LS -,157142857	GB0033195214		Units	252,264	27,264	7,319	GBP	3.155	928,953.23	8.31
NEXT PLC Registered Shares LS 0,10	GB0032089863		Units	9,884	400	575	GBP	155.750	1,796,801.07	16.06
Rubis S.C.A. Actions Port. Nouv. EO 1,25	FR0013269123		Units	12,193	2,353	381	EUR	33.600	409,684.80	3.66
Zalando SE Inhaber-Aktien o.N.	DE000ZAL1111		Units	35,448	3,978	532	EUR	24.650	873,793.20	7.81
Derivatives									**285.00**	**0.00**
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives									**285.00**	**0.00**
Receivables/liabilities										
Stock index futures									**285.00**	**0.00**
STXE 600 Retail Index Future (FSTR) Sep. 26		EDT	Number	1			EUR		285.00	0.00
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									**16,131.50**	**0.14**
Bank accounts									**16,131.50**	**0.14**
EUR balances									**14,812.34**	**0.13**
Depository: State Street Bank International GmbH			EUR	14,812.34			%	100.000	14,812.34	0.13
Balances in other EU/EEA currencies									**352.56**	**0.00**
Depository: State Street Bank International GmbH			SEK	3,926.97			%	100.000	352.56	0.00
Balances in Non-EU/EEA currencies									**966.60**	**0.01**
Depository: State Street Bank International GmbH			CHF	334.27			%	100.000	356.17	0.00
			GBP	365.85			%	100.000	427.01	0.00
			USD	213.06			%	100.000	183.42	0.00
Other assets									**15,744.29**	**0.14**
Dividend claims			GBP	5,704.99					6,658.77	0.06
Withholding tax reimbursement claims			EUR	7,085.52					7,085.52	0.06
Initial margin			EUR	2,000.00					2,000.00	0.02
Other liabilities									**-4,846.68**	**-0.04**
Management fee			EUR	-4,292.34					-4,292.34	-0.04
Received variation margin			EUR	-325.00					-325.00	-0.00
Other liabilities			EUR	-229.34					-229.34	-0.00

Sub-fund	**EUR**	**11,185,229.07**	**100.00**
Share value	EUR	47.42	
Shares in circulation	Units	235,863	

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

INFORMATION FOR ISHARES STOXX EUROPE 600 RETAIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Security prices and market prices

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/08/2026

British Pound Sterling	(GBP)	0.85676 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.13846 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93851 = 1 Euro (EUR)
US Dollar	(USD)	1.16160 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)

Transactions during the reporting period, insofar as these no longer appear in the statement of net assets:

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					
B & M Europ.Value Retail PLC Reg.Shs LS -,01	JE00BVSYJW51	Units	136,741	136,741	
Securities admitted to or included in organized markets					
Shares					
B & M Europ.Value Retail PLC Actions Nominatives LS -,10	LU1072616219	Units	-	135,439	
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:					**357**
Underlying(s): STXE 600 Retail Index (Price) (EUR)					

INFORMATION FOR ISHARES STOXX EUROPE 600 RETAIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2026 to 31/08/2026		
I. Income		
1. Dividends from foreign issuers (before withholding tax)	EUR	199,760.13
2. Interest from domestic liquidity investments	EUR	165.83
3. Deduction of foreign withholding tax	EUR	-510.20
Total income	**EUR**	**199,415.76**
II. Expenses		
1. Interest from borrowings	EUR	-2.62
2. Management fee	EUR	-24,147.51
3. Other expenses	EUR	-664.25
Total expenses	**EUR**	**-24,814.38**
III. Ordinary net income	**EUR**	**174,601.38**
IV. Disposals		
1. Realised gains	EUR	71,006.13
2. Realised losses	EUR	-445,158.01
Gain/loss on disposals	**EUR**	**-374,151.88**
V. Annual realised results	**EUR**	**-199,550.50**
1. Net change in unrealised gains	EUR	-218,187.71
2. Net change in unrealised losses	EUR	661,880.87
VI. Annual unrealised results	**EUR**	**443,693.16**
VII. Result for the financial year	**EUR**	**244,142.66**

Change in sub-fund assets

				2026
I. Value of sub-fund assets at beginning of the financial year			**EUR**	**10,951,750.06**
1. Distribution for the previous year			EUR	-9,128.73
2. Interim distributions			EUR	-90,749.47
3. Cash inflow / outflow (net)			EUR	87,551.56
a) Inflow of funds from sale of equities	EUR	87,551.56		
b) Outflow of funds from redemption of equities	EUR	0.00		
4. Income adjustment/cost compensation			EUR	1,662.99
5. Result for the financial year			EUR	244,142.66
of which unrealised gains	EUR	-218,187.71		
of which unrealised losses	EUR	661,880.87		
II. Value of sub-fund assets at end of financial year			**EUR**	**11,185,229.07**

INFORMATION FOR ISHARES STOXX EUROPE 600 RETAIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Notes

Other information

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

Share value	EUR	47.42
Shares in circulation	Units	235,863

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

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.

Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.14 percentage points

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

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

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

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

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

INFORMATION FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Statement of Net Assets as at 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[25)]
Securities									**250,239,204.01**	**99.83**
Exchange-traded securities									**250,239,204.01**	**99.83**
Shares									**250,239,204.01**	**99.83**
AIXTRON SE Namens-Aktien o.N.	DE000A0WMPJ6		Units	35,669	39,197	3,528	EUR	35.790	1,276,593.51	0.51
Amadeus IT Group S.A. Acciones Port. EO 0,01	ES0109067019		Units	132,721	28,423	22,530	EUR	58.220	7,727,016.62	3.08
ASM International N.V. Bearer Shares EO 0,04	NL0000334118		Units	15,508	3,288	1,667	EUR	808.000	12,530,464.00	5.00
ASML Holding N.V. Aandelen op naam EO -,09	NL0010273215		Units	49,866	8,906	11,253	EUR	1,451.800	72,395,458.80	28.88
Asseco Poland S.A. Inhaber-Aktien ZY 1	PLSOFTB00016		Units	17,196	3,868	1,859	PLN	239.600	951,428.48	0.38
AT&S Austria Techn.&Systemt.AG Inhaber-Aktien o.N.	AT0000969985		Units	7,852	8,136	284	EUR	153.200	1,202,926.40	0.48
Autotrader Group PLC Registered Shares LS 0,01	GB00BVYVFW23		Units	256,713	54,415	39,448	GBP	5.280	1,582,052.86	0.63
BE Semiconductor Inds N.V. Aandelen op Naam EO-,01	NL0012866412		Units	23,215	4,917	2,492	EUR	195.500	4,538,532.50	1.81
Bechtle AG Inhaber-Aktien o.N.	DE0005158703		Units	25,740	5,776	3,031	EUR	37.320	960,616.80	0.38
Capgemini SE Actions Port. EO 8	FR0000125338		Units	53,423	11,380	6,196	EUR	107.250	5,729,616.75	2.29
Comet Holding AG Nam.-Akt. SF 1	CH0360826991		Units	2,444	2,532	88	CHF	332.000	864,566.55	0.34
Computacenter PLC Registered Shares LS -,075555	GB00BV9FP302		Units	20,287	21,019	732	GBP	56.700	1,342,579.75	0.54
Dassault Systemes SE Actions Port. EO 0,10	FR0014003TT8		Units	228,268	47,976	24,176	EUR	22.840	5,213,641.12	2.08
Hexagon AB Namn-Aktier B (fria) o.N.	SE0015961909		Units	666,835	167,623	67,756	SEK	100.050	5,989,772.36	2.39
Indra Sistemas S.A. Acciones Port. EO 0,20	ES0118594417		Units	31,556	8,672	1,996	EUR	61.200	1,931,227.20	0.77
Infineon Technologies AG Namens-Aktien o.N.	DE0006231004		Units	410,562	87,024	44,115	EUR	56.290	23,110,534.98	9.22
Lagercrantz Group AB Namn-Aktier Ser.B o.N.	SE0014990966		Units	62,702	13,222	6,534	SEK	225.000	1,266,597.86	0.51
Logitech International S.A. Namens-Aktien SF -,25	CH0025751329		Units	45,049	9,510	5,803	CHF	79.400	3,811,226.86	1.52
Mycronic AB Namn-Aktier SK 0,50	SE0025158629		Units	47,560	10,405	5,333	SEK	325.800	1,391,130.15	0.55
Nemetschek SE Inhaber-Aktien o.N.	DE0006452907		Units	19,935	4,206	2,015	EUR	70.300	1,401,430.50	0.56
Nordic Semiconductor ASA Navne-Aksjer NK 0,01	NO0003055501		Units	57,313	12,663	6,550	NOK	166.100	876,543.29	0.35
Octave Intelligence PLC Reg.Shs (SDRs)/B o.N.	SE0028329433		Units	66,020	72,122	6,102	SEK	190.750	1,130,615.42	0.45
Prosus N.V. Registered Shares EO -,05	NL0013654783		Units	398,830	84,073	35,383	EUR	38.330	15,287,153.90	6.10
Relx PLC Registered Shares LS -,144397	GB00B2B0DG97		Units	574,839	121,864	77,135	GBP	26.720	17,927,588.91	7.15
Reply S.p.A. Azioni nom. EO 0,13	IT0005282865		Units	7,400	1,565	776	EUR	122.200	904,280.00	0.36
Sage Group PLC, The Registered Shares LS-,01051948	GB00B8C3BL03		Units	285,816	60,526	45,790	GBP	10.920	3,642,909.49	1.45
SAP SE Inhaber-Aktien o.N.	DE0007164600		Units	202,196	137,873	83,388	EUR	190.900	38,599,216.40	15.40
Scout24 SE Namens-Aktien o.N.	DE000A12DM80		Units	23,107	4,867	2,964	EUR	79.800	1,843,938.60	0.74
Soitec S.A. Actions au Porteur EO 2	FR0013227113		Units	9,150	9,484	334	EUR	114.900	1,051,335.00	0.42
Sopra Steria Group S.A. Actions Port. EO 1	FR0000050809		Units	4,757	1,017	749	EUR	178.700	850,075.90	0.34
STMicroelectronics N.V. Aandelen aan toonder EO 1,04	NL0000226223		Units	207,679	44,144	22,439	EUR	43.030	8,936,427.37	3.57
Technoprobe S.p.A. Azioni nom. o.N.	IT0005482333		Units	51,467	61,326	9,859	EUR	26.980	1,388,579.66	0.55
Temenos AG Nam.-Aktien SF 5	CH0012453913		Units	16,042	5,018	1,849	CHF	74.400	1,271,717.33	0.51
Vend Marketplaces ASA Navne-Aksjer NK -,50	NO0010736879		Units	55,033	11,602	6,209	NOK	258.800	1,311,408.69	0.52
Derivatives									**-4,648.89**	**-0.00**
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives									**-4,648.89**	**-0.00**
Receivables/liabilities										
Stock index futures									**-4,648.89**	**-0.00**
STXE 600 Technology Index Future (FSTY) Sep. 26		EDT	Number	7			EUR		-4,648.89	-0.00

INFORMATION FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[25]
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									**274,554.80**	**0.11**
Bank accounts									**274,554.80**	**0.11**
EUR balances									**230,844.22**	**0.09**
Depository: State Street Bank International GmbH			EUR	230,844.22			%	100.000	230,844.22	0.09
Balances in other EU/EEA currencies									**31,158.31**	**0.01**
Depository: State Street Bank International GmbH			DKK	37,887.92			%	100.000	5,068.45	0.00
			NOK	103,325.44			%	100.000	9,513.88	0.00
			PLN	29,502.75			%	100.000	6,812.78	0.00
			SEK	108,747.01			%	100.000	9,763.20	0.00
Balances in Non-EU/EEA currencies									**12,552.27**	**0.01**
Depository: State Street Bank International GmbH			CHF	3,897.85			%	100.000	4,153.21	0.00
			GBP	7,196.00			%	100.000	8,399.05	0.00
			USD	0.01			%	100.000	0.01	0.00
Other assets									**259,658.06**	**0.10**
Dividend claims			GBP	131,006.58					152,908.74	0.06
			SEK	156,755.00					14,073.31	0.01
Withholding tax reimbursement claims			CHF	17,497.92					18,644.28	0.01
			DKK	19,459.80					2,603.23	0.00
			EUR	34,788.47					34,788.47	0.01
			PLN	37,415.66					8,640.03	0.00
Initial margin			EUR	28,000.00					28,000.00	0.01
Other liabilities									**-102,840.45**	**-0.04**
Management fee			EUR	-96,401.65					-96,401.65	-0.04
Received variation margin			EUR	-1,371.11					-1,371.11	-0.00
Other liabilities			EUR	-5,067.69					-5,067.69	-0.00

Sub-fund	**EUR**	**250,665,927.53**	**100.00**
Share value			
Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)	EUR	7.77	
Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)	EUR	97.48	
Shares in circulation			
Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)	Units	3,384,587	
Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)	Units	2,301,752	

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

Security prices and market prices

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/08/2026

British Pound Sterling	(GBP)	0.85676 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.47524 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	10.86049 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.33050 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.13846 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93851 = 1 Euro (EUR)
US Dollar	(USD)	1.16160 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)

INFORMATION FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Transactions during the reporting period, insofar as these no longer appear in the statement of net assets:

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					
Alten S.A. Actions au Porteur EO 1,05	FR0000071946	Units	-	8,473	
Softcat PLC Registered Shares LS -,0005	GB00BYZDVK82	Units	-	37,905	
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:					**3,510**
Underlying(s): STXE 600 Technology Index (Price) (EUR)					

INFORMATION FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

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

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2026 to 31/08/2026		
I. Income		
1. Dividends from domestic issuers	EUR	538,792.65
2. Dividends from foreign issuers (before withholding tax)	EUR	1,439,244.61
3. Interest from domestic liquidity investments	EUR	3,229.16
4. Deduction of foreign withholding tax	EUR	-59,423.70
Total income	**EUR**	**1,921,842.72**
II. Expenses		
1. Interest from borrowings	EUR	-81.22
2. Management fee	EUR	-530,974.35
3. Other expenses	EUR	-95,685.97
Total expenses	**EUR**	**-626,741.54**
III. Ordinary net income	**EUR**	**1,295,101.18**
IV. Disposals		
1. Realised gains	EUR	12,252,983.07
2. Realised losses	EUR	-3,078,277.68
Gain/loss on disposals	**EUR**	**9,174,705.39**
V. Annual realised results	**EUR**	**10,469,806.57**
1. Net change in unrealised gains	EUR	11,676,882.15
2. Net change in unrealised losses	EUR	11,457,352.26
VI. Annual unrealised results	**EUR**	**23,134,234.41**
VII. Result for the financial year	**EUR**	**33,604,040.98**

INFORMATION FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

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

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2026 to 31/08/2026		
I. Income		
1. Dividends from domestic issuers	EUR	482,311.77
2. Dividends from foreign issuers (before withholding tax)	EUR	1,287,662.04
3. Interest from domestic liquidity investments	EUR	2,890.79
4. Deduction of foreign withholding tax	EUR	-53,157.44
Total income	**EUR**	**1,719,707.16**
II. Expenses		
1. Interest from borrowings	EUR	-72.70
2. Management fee	EUR	-475,266.89
3. Other expenses	EUR	-85,651.82
Total expenses	**EUR**	**-560,991.41**
III. Ordinary net income	**EUR**	**1,158,715.75**
IV. Disposals		
1. Realised gains	EUR	10,968,682.79
2. Realised losses	EUR	-2,755,823.76
Gain/loss on disposals	**EUR**	**8,212,859.03**
V. Annual realised results	**EUR**	**9,371,574.78**
1. Net change in unrealised gains	EUR	10,408,369.10
2. Net change in unrealised losses	EUR	10,205,284.92
VI. Annual unrealised results	**EUR**	**20,613,654.02**
VII. Result for the financial year	**EUR**	**29,985,228.80**

INFORMATION FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

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

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2026 to 31/08/2026		
I. Income		
1. Dividends from domestic issuers	EUR	56,480.88
2. Dividends from foreign issuers (before withholding tax)	EUR	151,582.57
3. Interest from domestic liquidity investments	EUR	338.37
4. Deduction of foreign withholding tax	EUR	-6,266.26
Total income	**EUR**	**202,135.56**
II. Expenses		
1. Interest from borrowings	EUR	-8.52
2. Management fee	EUR	-55,707.46
3. Other expenses	EUR	-10,034.15
Total expenses	**EUR**	**-65,750.13**
III. Ordinary net income	**EUR**	**136,385.43**
IV. Disposals		
1. Realised gains	EUR	1,284,300.28
2. Realised losses	EUR	-322,453.92
Gain/loss on disposals	**EUR**	**961,846.36**
V. Annual realised results	**EUR**	**1,098,231.79**
1. Net change in unrealised gains	EUR	1,268,513.05
2. Net change in unrealised losses	EUR	1,252,067.34
VI. Annual unrealised results	**EUR**	**2,520,580.39**
VII. Result for the financial year	**EUR**	**3,618,812.18**

INFORMATION FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

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

Change in sub-fund assets

				2026
I. Value of sub-fund assets at beginning of the financial year			**EUR**	**181,950,080.17**
1. Distribution for the previous year			EUR	-262,776.93
2. Interim distributions			EUR	-165,870.67
3. Cash inflow / outflow (net)			EUR	13,264,617.21
a) Inflow of funds from sale of equities	EUR	31,738,522.93		
b) Outflow of funds from redemption of equities	EUR	-18,473,905.72		
4. Income adjustment/cost compensation			EUR	-400,446.63
5. Result for the financial year			EUR	29,985,228.80
of which unrealised gains	EUR	10,408,369.10		
of which unrealised losses	EUR	10,205,284.92		
II. Value of sub-fund assets at end of financial year			**EUR**	**224,370,831.95**

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

Change in sub-fund assets

				2026
I. Value of sub-fund assets at beginning of the financial year			**EUR**	**15,675,061.10**
1. Cash inflow / outflow (net)			EUR	7,143,163.88
a) Inflow of funds from sale of equities	EUR	15,275,014.31		
b) Outflow of funds from redemption of equities	EUR	-8,131,850.43		
2. Income adjustment/cost compensation			EUR	-141,941.58
3. Result for the financial year			EUR	3,618,812.18
of which unrealised gains	EUR	1,268,513.05		
of which unrealised losses	EUR	1,252,067.34		
II. Value of sub-fund assets at end of financial year			**EUR**	**26,295,095.58**

INFORMATION FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Characteristics of the share classes

ISIN	Share class name	Curr-ency	Distribution policy	Entry charge	Exit charge	Admini-stration fee	Min-imum invest-ment	Issue date
DE000A2QP398	iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)	EUR	Accumulating	2.00%	1.00%	0.45%	-	05/04/2022
DE000A0H08Q4	iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)	EUR	Distributing	2.00%	1.00%	0.45%	-	01/06/2011

The exit charge and the entry charge is 0.00% when traded on exchange.

INFORMATION FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Notes

Other information

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

Share value

Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)	EUR	7.77
Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)	EUR	97.48

Shares in circulation

Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)	Units	3,384,587
Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)	Units	2,301,752

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

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.

Index fund information pursuant to Section 16 Para. 2 KARBV

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

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.06 percentage points

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

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.06 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.

INFORMATION FOR ISHARES STOXX EUROPE 600 TELECOMMUNICATIONS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Statement of Net Assets as at 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[26)]
Securities									**250,919,852.36**	**99.71**
Exchange-traded securities									**250,919,852.36**	**99.71**
Shares									**250,919,852.36**	**99.71**
Airtel Africa PLC Registered Shares (WI) DL -,50	GB00BKDRYJ47		Units	537,039	377,324	211,743	GBP	3.328	2,086,067.46	0.83
BT Group PLC Registered Shares LS 0,05	GB0030913577		Units	4,392,590	3,071,953	1,730,216	GBP	2.053	10,525,647.55	4.18
Cellnex Telecom S.A. Acciones Port. EO -,25	ES0105066007		Units	346,119	244,449	136,090	EUR	26.480	9,165,231.12	3.64
Deutsche Telekom AG Namens-Aktien o.N.	DE0005557508		Units	2,420,488	1,688,856	964,031	EUR	28.380	68,693,449.44	27.30
Elisa Oyj Registered Shares Class A o.N.	FI0009007884		Units	105,210	73,817	41,190	EUR	35.160	3,699,183.60	1.47
freenet AG Namens-Aktien o.N.	DE000A0Z2ZZ5		Units	82,744	58,529	32,942	EUR	24.360	2,015,643.84	0.80
Huber & Suhner AG Nam.-Aktien SF -,25	CH0030380734		Units	11,234	7,926	4,419	CHF	165.800	1,984,623.31	0.79
Kon. KPN N.V. Aandelen aan toonder EO -,04	NL0000009082		Units	2,675,058	1,885,482	1,054,412	EUR	4.132	11,053,339.66	4.39
Nokia Oyj Registered Shares EO 0,06	FI0009000681		Units	3,475,464	2,471,053	1,597,448	EUR	8.728	30,333,849.79	12.05
Orange S.A. Actions Port. EO 4	FR0000133308		Units	1,388,780	978,638	547,281	EUR	15.405	21,394,155.90	8.50
SES S.A. Bearer FDRs (rep.Shs A) o.N.	LU0088087324		Units	242,462	263,701	21,239	EUR	4.894	1,186,609.03	0.47
Sunrise Communications AG Nam.-Aktien SF-,1	CH1386220409		Units	46,880	33,002	18,405	CHF	42.620	2,128,924.16	0.85
Swisscom AG Namens-Aktien SF 1	CH0008742519		Units	17,759	12,515	6,998	CHF	626.500	11,854,922.67	4.71
Tele2 AB Namn-Aktier B SK -,625	SE0005190238		Units	376,969	263,249	153,594	SEK	169.950	5,751,771.76	2.29
Telecom Italia S.p.A. Azioni nom. o.N.	IT0005712671		Units	1,199,968	1,306,673	106,705	EUR	7.836	9,402,949.25	3.74
Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.	SE0000108656		Units	2,024,024	1,420,182	802,562	SEK	96.720	17,575,463.36	6.98
Telefónica S.A. Acciones Port. EO 1	ES0178430E18		Units	2,577,100	1,814,472	1,013,708	EUR	3.651	9,408,992.10	3.74
Telenor ASA Navne-Aksjer NK 6	NO0010063308		Units	440,210	308,921	172,124	NOK	137.100	5,557,096.71	2.21
Telia Company AB Namn-Aktier SK 3,20	SE0000667925		Units	1,618,687	1,139,774	636,703	SEK	43.640	6,341,944.82	2.52
Vodafone Group PLC Registered Shares DL 0,2095238	GB00BH4HKS39		Units	13,337,449	9,302,578	5,518,352	GBP	1.185	18,439,410.92	7.33
Zegona Communications PLC Registered Shares LS -,01	GB00BVGBY890		Units	121,825	85,516	77,529	GBP	16.320	2,320,575.91	0.92
Derivatives									**-18,330.00**	**-0.01**
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives									**-18,330.00**	**-0.01**
Receivables/liabilities										
Stock index futures									**-18,330.00**	**-0.01**
STXE 600 Telecommunic. Index Future (FSTT) Sep. 26		EDT	Number	47			EUR		-18,330.00	-0.01
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									**388,978.94**	**0.15**
Bank accounts									**388,978.94**	**0.15**
EUR balances									**331,531.61**	**0.13**
Depository: State Street Bank International GmbH			EUR	331,531.61			%	100.000	331,531.61	0.13
Balances in other EU/EEA currencies									**25,155.17**	**0.01**
Depository: State Street Bank International GmbH			DKK	0.56			%	100.000	0.07	0.00
			NOK	126,384.11			%	100.000	11,637.05	0.00
			SEK	150,570.27			%	100.000	13,518.05	0.01
Balances in Non-EU/EEA currencies									**32,292.16**	**0.01**
Depository: State Street Bank International GmbH			CHF	19,694.23			%	100.000	20,984.48	0.01
			GBP	6,553.94			%	100.000	7,649.65	0.00
			USD	4,249.16			%	100.000	3,658.03	0.00

INFORMATION FOR ISHARES STOXX EUROPE 600 TELECOMMUNICATIONS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the sub-fund assets[26]
Other assets								**429,222.72**	**0.17**
Dividend claims			GBP	128,736.97				150,259.69	0.06
Withholding tax reimbursement claims			CHF	54,133.54				57,680.04	0.02
			EUR	166,772.99				166,772.99	0.07
Receivables arising from securities transactions			EUR	1,000.00				1,000.00	0.00
Initial margin			EUR	38,000.00				38,000.00	0.02
Paid variation margin			EUR	15,510.00				15,510.00	0.01
Other liabilities								**-70,174.54**	**-0.03**
Management fee			EUR	-65,394.08				-65,394.08	-0.03
Liabilities arising from securities transactions			EUR	-1,000.00				-1,000.00	-0.00
Other liabilities			EUR	-3,780.46				-3,780.46	-0.00

Sub-fund	**EUR**	**251,649,549.48**	**100.00**
Share value	EUR	27.63	
Shares in circulation	Units	9,106,574	

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

Security prices and market prices

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/08/2026

British Pound Sterling	(GBP)	0.85676 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.47524 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	10.86049 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.13846 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93851 = 1 Euro (EUR)
US Dollar	(USD)	1.16160 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)

INFORMATION FOR ISHARES STOXX EUROPE 600 TELECOMMUNICATIONS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Transactions during the reporting period, insofar as these no longer appear in the statement of net assets:

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					
Infrastrutt. Wireless Italiane Azioni nom. o.N.	IT0005090300	Units	32,362	172,640	
Unlisted securities					
Shares					
Telecom Italia S.p.A. Azioni nom. o.N.	IT0003497168	Units	3,497,157	9,053,138	
Other securities					
Telecom Italia S.p.A. Anrechte	IT0005697666	Units	5,513,361	5,513,361	
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:					**5,225**
Underlying(s): STXE 600 Telecommunications Index (Price) (EUR)					

INFORMATION FOR ISHARES STOXX EUROPE 600 TELECOMMUNICATIONS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2026 to 31/08/2026		
I. Income		
1. Dividends from domestic issuers	EUR	169,763.47
2. Dividends from foreign issuers (before withholding tax)	EUR	3,757,576.66
3. Interest from domestic liquidity investments	EUR	5,698.33
4. Deduction of foreign withholding tax	EUR	-176,473.32
Total income	**EUR**	**3,756,565.14**
II. Expenses		
1. Interest from borrowings	EUR	-27.11
2. Management fee	EUR	-531,099.68
3. Other expenses	EUR	-40,326.33
Total expenses	**EUR**	**-571,453.12**
III. Ordinary net income	**EUR**	**3,185,112.02**
IV. Disposals		
1. Realised gains	EUR	31,718,319.02
2. Realised losses	EUR	-2,616,195.18
Gain/loss on disposals	**EUR**	**29,102,123.84**
V. Annual realised results	**EUR**	**32,287,235.86**
1. Net change in unrealised gains	EUR	-28,272,068.93
2. Net change in unrealised losses	EUR	-1,410,477.27
VI. Annual unrealised results	**EUR**	**-29,682,546.20**
VII. Result for the financial year	**EUR**	**2,604,689.66**

Change in sub-fund assets

				2026
I. Value of sub-fund assets at beginning of the financial year			**EUR**	**190,631,584.46**
1. Distribution for the previous year			EUR	-968,782.30
2. Interim distributions			EUR	-363,511.51
3. Cash inflow / outflow (net)			EUR	72,240,795.00
a) Inflow of funds from sale of equities	EUR	174,869,740.00		
b) Outflow of funds from redemption of equities	EUR	-102,628,945.00		
4. Income adjustment/cost compensation			EUR	-12,495,225.83
5. Result for the financial year			EUR	2,604,689.66
of which unrealised gains	EUR	-28,272,068.93		
of which unrealised losses	EUR	-1,410,477.27		
II. Value of sub-fund assets at end of financial year			**EUR**	**251,649,549.48**

INFORMATION FOR ISHARES STOXX EUROPE 600 TELECOMMUNICATIONS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Notes

Other information

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

Share value	EUR	27.63
Shares in circulation	Units	9,106,574

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

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.

Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.14 percentage points

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

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

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

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

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

INFORMATION FOR ISHARES STOXX EUROPE 600 TRAVEL & LEISURE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Statement of Net Assets as at 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[27]
Securities									**71,642,642.87**	**99.60**
Exchange-traded securities									**71,642,642.87**	**99.60**
Shares									**71,642,642.87**	**99.60**
ACCOR S.A. Actions Port. EO 3	FR0000120404		Units	154,417	50,662	13,055	EUR	46.520	7,183,478.84	9.99
Deutsche Lufthansa AG vink.Namens-Aktien o.N.	DE0008232125		Units	454,779	155,769	29,268	EUR	7.860	3,574,562.94	4.97
Entain PLC Registered Shares EO -,01	IM00B5VQMV65		Units	484,250	186,566	29,757	GBP	5.132	2,900,651.03	4.03
Evolution AB (publ) Namn-Aktier SK-,003	SE0012673267		Units	96,648	27,937	7,980	SEK	832.600	7,224,438.79	10.04
FDJ United Actions Port. (Prom.) EO -,40	FR0013451333		Units	88,600	30,046	5,735	EUR	22.370	1,981,982.00	2.76
InterContinental Hotels Group Reg.Shares LS -,208521303	GB00BHJYC057		Units	111,009	47,471	10,767	USD	162.650	15,543,753.00	21.61
Internat. Cons. Airl. Group SA Acciones Nom. EO -,10	ES0177542018		Units	1,744,433	564,682	114,350	GBP	4.382	8,922,075.07	12.40
Lottomatica Group S.p.A. Azioni nom. o.N.	IT0005541336		Units	177,618	57,185	17,323	EUR	25.420	4,515,049.56	6.28
Ryanair Holdings PLC Registered Shares EO -,006	IE00BYTBXV33		Units	435,861	158,553	183,689	EUR	23.200	10,111,975.20	14.06
Sodexo S.A. Actions Port. EO 4	FR0000121220		Units	62,763	21,405	4,047	EUR	57.900	3,633,977.70	5.05
TUI AG Namens-Aktien o.N.	DE000TUAG505		Units	342,291	116,810	22,099	EUR	7.034	2,407,674.89	3.35
Whitbread PLC Reg. Shares LS -,76797385	GB00B1KJJ408		Units	126,930	41,827	8,250	GBP	24.590	3,643,023.85	5.06
Derivatives									**-3,930.00**	**-0.01**
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives									**-3,930.00**	**-0.01**
Receivables/liabilities										
Stock index futures									**-3,930.00**	**-0.01**
STXE 600 Travel & Lei. Index Future (FSTV) Sep. 26		EDT	Number	20			EUR		-3,930.00	-0.01
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									**89,446.72**	**0.12**
Bank accounts									**89,446.72**	**0.12**
EUR balances									**80,877.36**	**0.11**
Depository: State Street Bank International GmbH			EUR	80,877.36			%	100.000	80,877.36	0.11
Balances in other EU/EEA currencies									**2,652.73**	**0.00**
Depository: State Street Bank International GmbH			SEK	29,547.36			%	100.000	2,652.73	0.00
Balances in Non-EU/EEA currencies									**5,916.63**	**0.01**
Depository: State Street Bank International GmbH			GBP	3,224.76			%	100.000	3,763.89	0.01
			USD	2,500.62			%	100.000	2,152.74	0.00
Other assets									**229,379.25**	**0.32**
Dividend claims			EUR	84,992.90					84,992.90	0.12
			GBP	49,877.75					58,216.50	0.08
			USD	71,600.81					61,639.85	0.09
Initial margin			EUR	23,000.00					23,000.00	0.03
Paid variation margin			EUR	1,530.00					1,530.00	0.00
Other liabilities									**-28,886.48**	**-0.04**
Management fee			EUR	-27,405.33					-27,405.33	-0.04
Other liabilities			EUR	-1,481.15					-1,481.15	-0.00

Sub-fund	**EUR**	**71,928,652.36**	**100.00**
Share value	EUR	24.94	
Shares in circulation	Units	2,884,422	

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

INFORMATION FOR ISHARES STOXX EUROPE 600 TRAVEL & LEISURE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Security prices and market prices

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

Derivatives:	Closing prices on the respective valuation dates
American Securities:	Snapshot prices prevailing at 5.45 pm CET on the respective valuation dates
All other securities:	Closing prices on the respective valuation dates

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/08/2026

British Pound Sterling	(GBP)	0.85676 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.13846 = 1 Euro (EUR)
US Dollar	(USD)	1.16160 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)

Transactions during the reporting period, insofar as these no longer appear in the statement of net assets:

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					
EasyJet PLC Registered Shares LS-,27285714	GB00B7KR2P84	Units	51,976	259,404	
Unlisted securities					
Shares					
Carnival PLC Registered Shares DL 1,66	GB0031215220	Units	14,582	87,060	
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:					**2,831**
Underlying(s): STXE 600 Travel & Leisure Index (Price) (EUR)					

INFORMATION FOR ISHARES STOXX EUROPE 600 TRAVEL & LEISURE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2026 to 31/08/2026		
I. Income		
1. Dividends from domestic issuers	EUR	139,872.58
2. Dividends from foreign issuers (before withholding tax)	EUR	955,346.25
3. Interest from domestic liquidity investments	EUR	2,464.02
4. Deduction of foreign withholding tax	EUR	-16,616.35
Total income	**EUR**	**1,081,066.50**
II. Expenses		
1. Interest from borrowings	EUR	-6.59
2. Management fee	EUR	-158,479.38
3. Other expenses	EUR	-25,587.95
Total expenses	**EUR**	**-184,073.92**
III. Ordinary net income	**EUR**	**896,992.58**
IV. Disposals		
1. Realised gains	EUR	2,512,142.26
2. Realised losses	EUR	-821,733.31
Gain/loss on disposals	**EUR**	**1,690,408.95**
V. Annual realised results	**EUR**	**2,587,401.53**
1. Net change in unrealised gains	EUR	-2,757,059.39
2. Net change in unrealised losses	EUR	3,431,506.13
VI. Annual unrealised results	**EUR**	**674,446.74**
VII. Result for the financial year	**EUR**	**3,261,848.27**

Change in sub-fund assets

				2026
I. Value of sub-fund assets at beginning of the financial year			**EUR**	**56,954,401.61**
1. Distribution for the previous year			EUR	-302,319.42
2. Interim distributions			EUR	-282,775.58
3. Cash inflow / outflow (net)			EUR	12,537,288.14
a) Inflow of funds from sale of equities	EUR	17,439,248.14		
b) Outflow of funds from redemption of equities	EUR	-4,901,960.00		
4. Income adjustment/cost compensation			EUR	-239,790.66
5. Result for the financial year			EUR	3,261,848.27
of which unrealised gains	EUR	-2,757,059.39		
of which unrealised losses	EUR	3,431,506.13		
II. Value of sub-fund assets at end of financial year			**EUR**	**71,928,652.36**

INFORMATION FOR ISHARES STOXX EUROPE 600 TRAVEL & LEISURE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Notes

Other information

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

Share value	EUR	24.94
Shares in circulation	Units	2,884,422

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

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.

Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.20 percentage points

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

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

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

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

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

INFORMATION FOR ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Statement of Net Assets as at 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[28)]
Securities									**797,050,424.89**	**99.62**
Exchange-traded securities									**797,050,424.89**	**99.62**
Shares									**797,050,424.89**	**99.62**
A2A S.p.A. Azioni nom. EO 0,52	IT0001233417		Units	2,096,808	398,478	392,220	EUR	2.342	4,910,724.34	0.61
BKW AG Namens-Aktien SF 2,50	CH0130293662		Units	26,561	6,200	6,046	CHF	125.200	3,543,299.75	0.44
Centrica PLC Reg. Shares LS -,061728395	GB00B033F229		Units	6,180,619	1,569,863	847,928	GBP	1.554	11,210,427.99	1.40
Drax Group PLC Registered Shares LS -,1155172	GB00B1VNSX38		Units	451,271	96,965	103,484	GBP	7.750	4,082,050.13	0.51
E.ON SE Namens-Aktien o.N.	DE000ENAG999		Units	3,005,253	615,356	587,412	EUR	17.800	53,493,503.40	6.69
EDP Renewables S.A. Acciones Port. EO 5	ES0127797019		Units	405,978	80,262	73,165	EUR	13.660	5,545,659.48	0.69
EDP S.A. Acções Nom. EO 1	PTEDP0AM0009		Units	3,975,312	812,297	819,630	EUR	4.678	18,596,509.54	2.32
Elia Group Actions au Port. o.N.	BE0003822393		Units	66,445	13,471	12,923	EUR	128.300	8,524,893.50	1.07
Endesa S.A. Acciones Port. EO 1,20	ES0130670112		Units	416,940	85,625	92,401	EUR	42.100	17,553,174.00	2.19
ENEL S.p.A. Azioni nom. EO 1	IT0003128367		Units	10,398,499	2,106,418	2,009,291	EUR	9.421	97,964,259.08	12.24
Engie S.A. Actions Port. EO 1	FR0010208488		Units	2,632,731	625,376	458,616	EUR	24.600	64,765,182.60	8.10
Fortum Oyj Registered Shares EO 3,40	FI0009007132		Units	585,393	128,824	123,348	EUR	20.720	12,129,342.96	1.52
Hera S.p.A. Azioni nom. EO 1	IT0001250932		Units	1,082,851	251,504	239,394	EUR	3.812	4,127,828.01	0.52
Iberdrola S.A. Acciones Port. EO -,75	ES0144580Y14		Units	8,414,453	1,747,079	1,458,922	EUR	20.080	168,962,216.24	21.12
Italgas S.P.A. Azioni nom. o.N.	IT0005211237		Units	854,002	173,397	163,587	EUR	8.786	7,503,261.57	0.94
National Grid PLC Reg. Shares LS -,12431289	GB00BDR05C01		Units	6,958,996	1,383,975	1,313,277	GBP	11.700	95,032,390.63	11.88
Naturgy Energy Group S.A. Acciones Port. EO 1	ES0116870314		Units	482,818	242,362	63,693	EUR	29.460	14,223,818.28	1.78
Orsted A/S Indehaver Aktier DK 10	DK0060094928		Units	617,035	125,213	122,398	DKK	135.950	11,221,834.03	1.40
Pennon Group PLC Registered Shares New LS-,6105	GB00BNNTLN49		Units	634,021	123,210	123,444	GBP	4.790	3,544,690.83	0.44
Redeia Corporacion S.A. Acciones Port. EO -,50	ES0173093024		Units	535,117	214,368	20,096	EUR	15.280	8,176,587.76	1.02
RWE AG Inhaber-Aktien o.N.	DE0007037129		Units	855,293	183,871	225,330	EUR	58.640	50,154,381.52	6.27
Severn Trent PLC Registered Shares LS -,9789	GB00B1FH8J72		Units	359,353	71,217	82,362	GBP	31.460	13,195,297.89	1.65
SSE PLC Shs LS-,50	GB0007908733		Units	1,626,998	322,967	302,877	GBP	24.490	46,506,644.95	5.81
Tauron Polska Energia SA Inhaber-Aktien ZY 5	PLTAURN00011		Units	1,405,981	1,643,968	237,987	PLN	8.466	2,748,651.09	0.34
Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22	IT0003242622		Units	1,887,397	389,590	372,003	EUR	9.744	18,390,796.37	2.30
United Utilities Group PLC Registered Shares LS -,05	GB00B39J2M42		Units	994,376	262,234	205,850	GBP	14.310	16,608,464.15	2.08
Veolia Environnement S.A. Actions au Porteur EO 5	FR0000124141		Units	892,409	177,133	169,761	EUR	32.600	29,092,533.40	3.64
Verbund AG Inhaber-Aktien A o.N.	AT0000746409		Units	88,398	19,408	19,040	EUR	59.300	5,242,001.40	0.66
Derivatives									**-174,338.91**	**-0.02**
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives									**-174,338.91**	**-0.02**
Receivables/liabilities										
Stock index futures									**-174,338.91**	**-0.02**
STXE 600 Utilities Index Future (FSTU) Sep. 26		EDT	Number	108			EUR		-174,338.91	-0.02

INFORMATION FOR ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[28]
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									**1,413,751.09**	**0.18**
Bank accounts									**1,413,751.09**	**0.18**
EUR balances									**1,318,532.20**	**0.16**
Depository: State Street Bank International GmbH			EUR	1,318,532.20			%	100.000	1,318,532.20	0.16
Balances in other EU/EEA currencies									**40,333.43**	**0.01**
Depository: State Street Bank International GmbH			CZK	0.24			%	100.000	0.01	0.00
			DKK	202,980.56			%	100.000	27,153.72	0.00
			PLN	57,074.69			%	100.000	13,179.70	0.00
Balances in Non-EU/EEA currencies									**54,885.46**	**0.01**
Depository: State Street Bank International GmbH			CHF	27,989.73			%	100.000	29,823.45	0.00
			GBP	21,022.64			%	100.000	24,537.28	0.00
			USD	609.53			%	100.000	524.73	0.00
Other assets									**2,093,998.72**	**0.26**
Dividend claims			GBP	1,012,803.94					1,182,128.23	0.15
Withholding tax reimbursement claims			CHF	11,008.51					11,729.72	0.00
			DKK	403,625.28					53,994.96	0.01
			EUR	497,753.86					497,753.86	0.06
			PLN	52,888.59					12,213.04	0.00
Receivables arising from securities transactions			EUR	1,000.00					1,000.00	0.00
Initial margin			EUR	190,000.00					190,000.00	0.02
Paid variation margin			EUR	145,178.91					145,178.91	0.02
Other liabilities									**-327,334.14**	**-0.04**
Management fee			EUR	-309,199.59					-309,199.59	-0.04
Liabilities arising from securities transactions			EUR	-1,000.00					-1,000.00	-0.00
Other liabilities			EUR	-17,134.55					-17,134.55	-0.00

Sub-fund	**EUR**	**800,056,501.65**	**100.00**
Share value	EUR	56.05	
Shares in circulation	Units	14,272,785	

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

INFORMATION FOR ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Security prices and market prices

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/08/2026

British Pound Sterling	(GBP)	0.85676 = 1 Euro (EUR)
Czech Koruna	(CZK)	24.15546 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.47524 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.33050 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93851 = 1 Euro (EUR)
US Dollar	(USD)	1.16160 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)

Transactions during the reporting period, insofar as these no longer appear in the statement of net assets:

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					
Unlisted securities					
Other securities					
EDP Renewables S.A. Anrechte	ES0627797931	Units	442,994	442,994	
Iberdrola S.A. Anrechte	ES06445809W9	Units	8,331,972	8,331,972	
Derivatives					
(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)					
Futures contracts					
Security futures contracts					
Security futures contracts on shares					
Purchased contracts:					**2,101**
Underlying(s): Redeia Corporacion S.A. Acciones Port. EO -,50					
Stock index futures					
Purchased contracts:					**30,506**
Underlying(s): STXE 600 Utilities Index (Price) (EUR)					

INFORMATION FOR ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2026 to 31/08/2026		
I. Income		
1. Dividends from domestic issuers	EUR	2,789,276.76
2. Dividends from foreign issuers (before withholding tax)	EUR	20,283,662.03
3. Interest from domestic liquidity investments	EUR	30,795.06
4. Deduction of foreign withholding tax	EUR	-229,027.93
5. Other income	EUR	989.97
Total income	**EUR**	**22,875,695.89**
II. Expenses		
1. Interest from borrowings	EUR	-90.39
2. Management fee	EUR	-1,868,083.41
3. Other expenses	EUR	-481,947.71
Total expenses	**EUR**	**-2,350,121.51**
III. Ordinary net income	**EUR**	**20,525,574.38**
IV. Disposals		
1. Realised gains	EUR	23,583,996.90
2. Realised losses	EUR	-442,757.54
Gain/loss on disposals	**EUR**	**23,141,239.36**
V. Annual realised results	**EUR**	**43,666,813.74**
1. Net change in unrealised gains	EUR	-68,075,393.90
2. Net change in unrealised losses	EUR	-3,103,023.98
VI. Annual unrealised results	**EUR**	**-71,178,417.88**
VII. Result for the financial year	**EUR**	**-27,511,604.14**

Change in sub-fund assets

				2026
I. Value of sub-fund assets at beginning of the financial year			**EUR**	**823,961,639.06**
1. Distribution for the previous year			EUR	-3,539,263.83
2. Interim distributions			EUR	-8,947,494.73
3. Cash inflow / outflow (net)			EUR	13,694,211.00
a) Inflow of funds from sale of equities	EUR	153,974,061.00		
b) Outflow of funds from redemption of equities	EUR	-140,279,850.00		
4. Income adjustment/cost compensation			EUR	2,399,014.29
5. Result for the financial year			EUR	-27,511,604.14
of which unrealised gains	EUR	-68,075,393.90		
of which unrealised losses	EUR	-3,103,023.98		
II. Value of sub-fund assets at end of financial year			**EUR**	**800,056,501.65**

INFORMATION FOR ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Notes

Other information

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

Share value	EUR	56.05
Shares in circulation	Units	14,272,785

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

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.

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	0.30 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.

INFORMATION FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Statement of Net Assets as at 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[29)]
Securities									**5,188,054,193.63**	**99.24**
Exchange-traded securities									**5,188,054,193.63**	**99.24**
Shares									**5,188,054,193.63**	**99.24**
ABN AMRO Bank N.V. Cert.v.Aand.op Naam EO 1	NL0011540547		Units	2,094,438	324,370	719,835	EUR	41.710	87,359,008.98	1.67
AEGON Ltd. Registered Shares o.N.	BMG0112X1056		Units	10,983,102	11,252,708	269,606	EUR	7.944	87,249,762.29	1.67
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		Units	816,679	241,424	22,815	EUR	75.500	61,659,264.50	1.18
Aker BP ASA Navne-Aksjer NK 1	NO0010345853		Units	2,803,375	470,377	987,464	NOK	357.500	92,280,053.69	1.77
AL Sydbank AS Navne-Aktier DK 10	DK0010311471		Units	577,097	88,610	74,034	DKK	679.500	52,458,166.60	1.00
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		Units	117,566	48,580	4,900	EUR	450.800	52,998,752.80	1.01
Amgen Inc. Registered Shares DL -,0001	US0311621009		Units	71,075	16,872	2,115	USD	429.880	26,303,148.51	0.50
ASR Nederland N.V. Aandelen op naam EO -,16	NL0011872643		Units	1,011,620	290,162	30,055	EUR	72.520	73,362,682.40	1.40
AXA S.A. Actions Port. EO 2,29	FR0000120628		Units	1,320,264	1,334,560	14,296	EUR	43.100	56,903,378.40	1.09
B & M Europ.Value Retail PLC Reg.Shs LS -,01	JE00BVSYJW51		Units	35,429,943	35,964,851	534,908	GBP	2.376	98,255,324.85	1.88
Bank of Montreal Registered Shares CD 2	CA0636711016		Units	264,012	42,864	49,847	CAD	236.240	38,731,427.73	0.74
Bank of Nova Scotia, The Registered Shares o.N.	CA0641491075		Units	653,437	110,557	218,511	CAD	126.870	51,481,248.11	0.98
BNP Paribas S.A. Actions Port. EO 2	FR0000131104		Units	588,145	94,383	9,001	EUR	102.780	60,449,543.10	1.16
Canadian Imperial Bk of Comm. Registered Shares o.N.	CA1360691010		Units	345,335	56,713	200,942	CAD	157.310	33,735,203.41	0.65
CapitaLand Ascendas REIT Registered Units o.N.	SG1M77906915		Units	20,339,266	3,085,100	4,626,700	SGD	2.450	33,726,785.43	0.65
CapitaLand Integrated Comm.Tr. Registered Units o.N.	SG1M51904654		Units	35,941,354	8,722,100	749,100	SGD	2.370	57,652,264.34	1.10
Chevron Corp. Registered Shares DL-,75	US1667641005		Units	194,811	42,183	7,305	USD	206.140	34,571,591.75	0.66
Citizens Financial Group Inc. Registered Shares DL -,01	US1746101054		Units	546,678	75,591	55,890	USD	68.870	32,411,961.05	0.62
CK Asset Holdings Ltd. Registered Shares o.N.	KYG2177B1014		Units	8,435,000	1,335,500	3,757,500	HKD	45.300	41,961,367.36	0.80
CLP Holdings Ltd. Registered Shares o.N.	HK0002007356		Units	6,627,999	1,913,500	116,500	HKD	78.700	57,282,703.86	1.10
Comcast Corp. Reg. Shares Class A DL -,01	US20030N1019		Units	1,424,408	1,458,708	34,300	USD	26.620	32,642,700.76	0.62
ConocoPhillips Registered Shares DL -,01	US20825C1045		Units	248,013	64,046	2,686	USD	132.490	28,287,930.36	0.54
Consolidated Edison Inc. Registered Shares DL -,01	US2091151041		Units	280,844	104,451	6,292	USD	107.020	25,874,604.79	0.49
Contact Energy Ltd. Registered Shares o.N.	NZCENE0001S6		Units	9,744,363	3,312,610	186,101	NZD	8.750	43,420,681.95	0.83
Covivio S.A. Actions Port. EO 3	FR0000064578		Units	1,162,589	1,175,286	12,697	EUR	50.100	58,245,708.90	1.11
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072		Units	3,418,177	1,162,659	28,333	EUR	18.515	63,287,547.16	1.21
Daiwa Securities Group Inc. Registered Shares o.N.	JP3502200003		Units	4,627,600	693,500	1,112,800	JPY	1,843.500	45,988,713.74	0.88
DBS Group Holdings Ltd. Registered Shares SD 1	SG1L01001701		Units	1,423,902	289,800	-	SGD	77.400	74,592,411.88	1.43
Devon Energy Corp. Registered Shares DL -,10	US25179M1036		Units	481,668	74,161	174,475	USD	48.510	20,115,123.24	0.38
Diamondback Energy Inc. Registered Shares DL -,01	US25278X1090		Units	137,324	20,196	35,623	USD	200.480	23,700,697.50	0.45
Duke Energy Corp. Registered Shares New DL -,001	US26441C2044		Units	248,680	84,762	7,838	USD	119.910	25,670,828.78	0.49
Edison International Registered Shares o.N.	US2810201077		Units	671,901	687,839	15,938	USD	53.980	31,223,515.27	0.60
Entergy Corp. Registered Shares DL -,01	US29364G1031		Units	230,492	49,216	8,104	USD	106.310	21,094,712.12	0.40
Fidelity National Finl Inc. Registered Shs. FNF DL -,0001	US31620R3030		Units	770,644	490,539	-	USD	46.450	30,816,488.38	0.59
Fifth Third Bancorp Registered Shares o.N.	US3167731005		Units	747,868	252,752	22,881	USD	53.770	34,618,529.46	0.66
Fortescue Ltd. Registered Shares o.N.	AU000000FMG4		Units	5,947,551	939,131	1,868,965	AUD	17.700	64,947,474.13	1.24
General Mills Inc. Registered Shares DL -,10	US3703341046		Units	1,377,894	1,410,946	33,052	USD	41.200	48,871,610.80	0.93
Gilead Sciences Inc. Registered Shares DL -,001	US3755581036		Units	152,958	23,458	9,599	USD	146.340	19,269,874.02	0.37
Harvey Norman Holdings Ltd. Registered Shares o.N.	AU000000HVN7		Units	19,785,884	8,214,035	411,125	AUD	4.280	52,245,639.82	1.00
Henderson Land Devmt Co. Ltd. Registered Shares o.N.	HK0012000102		Units	18,341,000	2,838,000	8,055,000	HKD	26.860	54,099,762.93	1.03
Honda Motor Co. Ltd. Registered Shares o.N.	JP3854600008		Units	5,909,600	6,015,800	106,200	JPY	1,710.000	54,476,162.29	1.04
HP Inc. Registered Shares DL -,01	US40434L1052		Units	3,356,489	2,637,233	47,649	USD	30.020	86,744,019.94	1.66
HSBC Holdings PLC Registered Shares DL -,50	GB0005405286		Units	3,590,727	518,674	1,067,584	GBP	15.284	64,055,824.00	1.23
Huntington Bancshares Inc. Registered Shares DL-,01	US4461501045		Units	2,415,044	932,500	20,234	USD	16.685	34,689,248.15	0.66

iShares by BlackRock

INFORMATION FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[29)]
ING Groep N.V. Aandelen op naam EO -,01	NL0011821202		Units	2,043,833	340,756	450,331	EUR	30.485	62,306,249.01	1.19
Intl Business Machines Corp. Registered Shares DL -,20	US4592001014		Units	113,800	56,402	4,066	USD	233.870	22,911,863.12	0.44
Investec PLC Registered Shares LS -,0002	GB00B17BBQ50		Units	10,833,920	2,185,206	-	GBP	6.630	83,837,507.58	1.60
Japan Tobacco Inc. Registered Shares o.N.	JP3726800000		Units	1,381,500	224,100	197,600	JPY	6,935.000	51,647,542.69	0.99
JB HI-FI Ltd. Registered Shares o.N.	AU000000JBH7		Units	993,008	572,952	22,164	AUD	66.900	40,985,448.28	0.78
JFE Holdings Inc. Registered Shares o.N.	JP3386030005		Units	3,558,200	861,700	99,700	JPY	1,847.000	35,428,238.48	0.68
Kawasaki Kisen Kaisha Ltd. Registered Shares o.N.	JP3223800008		Units	3,463,400	3,542,600	79,200	JPY	3,330.000	62,172,623.65	1.19
Kobe Steel Ltd. Registered Shares o.N.	JP3289800009		Units	3,297,800	520,400	378,900	JPY	2,020.000	35,911,040.75	0.69
Legal & General Group PLC Registered Shares LS -,025	GB0005603997		Units	35,350,381	14,023,271	739,730	GBP	2.934	121,057,977.60	2.32
Manulife Financial Corp. Registered Shares o.N.	CA56501R1064		Units	1,284,617	478,855	32,789	CAD	58.790	46,898,994.37	0.90
Mazda Motor Corp. Registered Shares o.N.	JP3868400007		Units	6,498,500	992,400	1,956,300	JPY	1,232.000	43,159,473.66	0.83
Mercedes-Benz Group AG Namens-Aktien o.N.	DE0007100000		Units	986,336	362,754	41,697	EUR	47.220	46,574,785.92	0.89
Metcash Ltd. Registered Shares o.N.	AU000000MTS0		Units	37,378,319	37,951,043	572,724	AUD	2.940	67,798,162.10	1.30
Mitsui Fudosan Log. Park Inc. Registered Shares o.N.	JP3048300002		Units	79,133	80,594	1,461	JPY	104,000.000	44,365,285.27	0.85
National Australia Bank Ltd. Registered Shares o.N.	AU000000NAB4		Units	1,516,404	252,582	603,362	AUD	38.630	36,140,191.87	0.69
National Bank of Canada Registered Shares o.N.	CA6330671034		Units	210,799	33,202	106,800	CAD	212.670	27,839,484.08	0.53
NatWest Group PLC Registered Shares LS 1,0769	GB00BM8PJY71		Units	9,845,936	3,603,754	272,957	GBP	6.794	78,076,755.33	1.49
NN Group N.V. Aandelen aan toonder EO -,12	NL0010773842		Units	889,630	140,934	166,145	EUR	77.800	69,213,214.00	1.32
Orange S.A. Actions Port. EO 4	FR0000133308		Units	2,246,948	370,245	1,206,836	EUR	15.405	34,614,233.94	0.66
Orlen S.A. Inhaber-Aktien ZY 1,25	PLPKN0000018		Units	1,731,044	272,444	1,067,644	PLN	154.220	61,646,823.68	1.18
Pfizer Inc. Registered Shares DL -,05	US7170811035		Units	2,330,484	931,843	51,046	USD	28.460	57,098,493.49	1.09
Phillips 66 Registered Shares DL -,01	US7185461040		Units	190,289	28,696	3,441	USD	246.580	40,393,841.83	0.77
Poste Italiane S.p.A. Azioni nom. EO -,51	IT0003796171		Units	2,369,053	348,556	345,657	EUR	27.790	65,835,982.87	1.26
Power Assets Holdings Ltd. Registered Shares o.N.	HK0006000050		Units	8,093,260	1,800,000	138,500	HKD	60.200	53,504,009.26	1.02
Power Corporation of Canada Reg. Shares (Sub. Vtg) o.N.	CA7392391016		Units	812,903	121,315	144,913	CAD	91.840	46,361,449.60	0.89
Principal Financial Group Inc. Registered Shares DL -,01	US74251V1026		Units	395,476	174,053	9,825	USD	110.160	37,504,872.08	0.72
Prudential Financial Inc. Registered Shares DL -,01	US7443201022		Units	620,510	629,414	8,904	USD	117.600	62,820,260.80	1.20
Regions Financial Corp. Registered Shares DL -,01	US7591EP1005		Units	1,515,251	399,618	38,822	USD	29.880	38,977,035.16	0.75
Rio Tinto Ltd. Registered Shares o.N.	AU000000RIO1		Units	446,646	81,663	271,634	AUD	174.810	48,170,432.56	0.92
Rio Tinto PLC Registered Shares LS -,10	GB0007188757		Units	641,283	101,886	346,099	GBP	76.740	57,439,510.20	1.10
Rogers Communications Inc. Reg. Shares Class B CD 1,62478	CA7751092007		Units	1,020,874	155,190	223,305	CAD	51.130	32,414,127.89	0.62
Royal Bank of Canada Registered Shares o.N.	CA7800871021		Units	190,193	29,532	29,365	CAD	283.400	33,471,931.96	0.64
Rubis S.C.A. Actions Port. Nouv. EO 1,25	FR0013269123		Units	1,573,770	236,225	314,182	EUR	33.600	52,878,672.00	1.01
SCOR SE Act.au Porteur EO 7,8769723	FR0010411983		Units	1,829,903	1,852,702	22,799	EUR	33.780	61,814,123.34	1.18
Sempra Registered Shares o.N.	US8168511090		Units	295,470	46,466	53,725	USD	81.700	20,781,604.58	0.40
Signify N.V. Registered Shares EO -,01	NL0011821392		Units	4,570,481	2,556,974	104,979	EUR	15.390	70,339,702.59	1.35
SITC International Hldg.Co.Ltd Registered Shs REG S HD -,10	KYG8187G1055		Units	26,341,000	6,304,000	465,000	HKD	47.740	138,095,973.47	2.64
Southern Co., The Registered Shares DL 5	US8425871071		Units	312,968	118,831	9,810	USD	88.000	23,709,709.62	0.45
Sun Hung Kai Properties Ltd. Registered Shares o.N.	HK0016000132		Units	2,193,500	396,000	2,549,500	HKD	116.200	27,990,464.76	0.54
Sun Life Financial Inc. Registered Shares o.N.	CA8667961053		Units	705,977	258,454	12,427	CAD	108.850	47,720,544.58	0.91
Suncorp Group Ltd. Registered Shares o.N.	AU000000SUN6		Units	6,015,744	3,248,643	153,168	AUD	18.860	69,997,392.05	1.34
Swire Pacific Ltd. Registered Shares Cl.A o.N.	HK0019000162		Units	5,484,000	952,000	76,000	HKD	106.500	64,137,702.18	1.23
T. Rowe Price Group Inc. Registered Shares DL -,20	US74144T1088		Units	628,982	353,853	22,681	USD	111.280	60,255,814.67	1.15
Target Corp. Registered Shares DL -,0833	US87612E1064		Units	325,167	330,337	5,170	USD	160.880	45,035,205.65	0.86
Taylor Wimpey PLC Registered Shares LS -,01	GB0008782301		Units	94,876,633	49,189,268	1,607,166	GBP	0.851	94,260,575.03	1.80
Toronto-Dominion Bank, The Registered Shares o.N.	CA8911605092		Units	375,021	61,574	198,546	CAD	167.670	39,047,870.76	0.75
Truist Financial Corp. Registered Shares DL 5	US89832Q1094		Units	957,502	984,381	26,879	USD	49.580	40,868,607.52	0.78
Téléperformance SE Actions Port. EO 2,5	FR0000051807		Units	1,607,625	1,637,781	30,156	EUR	69.700	112,051,462.50	2.14
U.S. Bancorp Registered Shares DL -,01	US9029733048		Units	745,486	174,702	23,644	USD	61.580	39,520,534.08	0.76

INFORMATION FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[29)]
United Overseas Bank Ltd. Registered Shares SD 1	SG1M31001969		Units	2,086,349	718,800	13,400	SGD	41.560	58,686,213.08	1.12
Verizon Communications Inc. Registered Shares DL -,10	US92343V1044		Units	1,121,842	320,178	18,766	USD	50.020	48,307,994.83	0.92
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039		Units	624,893	203,754	25,071	EUR	77.680	48,541,688.24	0.93
WH Group Ltd Registered Shares DL -,0001	KYG960071028		Units	71,433,000	20,913,000	1,446,500	HKD	7.415	58,166,962.84	1.11
Woodside Energy Group Ltd. Registered Shares o.N.	AU0000224040		Units	3,625,858	604,835	1,497,248	AUD	32.420	72,522,810.61	1.39
Xinyi Glass Holdings Ltd. Registered Shares HD -,10	KYG9828G1082		Units	33,417,000	5,487,000	48,663,000	HKD	8.775	32,201,857.71	0.62
Zurich Insurance Group AG Nam.-Aktien SF 0,10	CH0011075394		Units	70,839	36,777	2,594	CHF	592.600	44,729,414.33	0.86
Derivatives									**748,820.71**	**0.01**
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives									**583,094.87**	**0.01**
Receivables/liabilities										
Stock index futures									**583,094.87**	**0.01**
ESTX Select Dividend 30 Future (FEVD) Sep. 26		EDT	Number	779			EUR		423,633.28	0.01
Micro E-Mini S&P 500 Index Future (MES) Sep. 26		NAE	Number	183			USD		-6,052.30	-0.00
MSCI Hong Kong Index Future (FMHK) Sep. 26		EDT	Number	74			USD		129,183.95	0.00
SPI 200 Index Future (YAP) Sep. 26		AAF	Number	55			AUD		36,329.94	0.00
Currency derivatives									**165,725.84**	**0.00**
Receivables/liabilities										
Forward currency contracts (Sale)									**163,907.85**	**0.00**
Open positions									**163,907.85**	**0.00**
EUR/AUD 10.4 Mio.		OTC							-75,652.17	-0.00
EUR/CAD 8.8 Mio.		OTC							-12,578.04	-0.00
EUR/CHF 0.6 Mio.		OTC							6,037.37	0.00
EUR/DKK 5.1 Mio.		OTC							243.33	0.00
EUR/GBP 6.9 Mio.		OTC							7,614.71	0.00
EUR/HKD 67.2 Mio.		OTC							58,020.06	0.00
EUR/JPY 930.3 Mio.		OTC							62,836.73	0.00
EUR/NOK 13.4 Mio.		OTC							-7,274.55	-0.00
EUR/NZD 1.2 Mio.		OTC							1,589.39	0.00
EUR/PLN 3.5 Mio.		OTC							3,584.58	0.00
EUR/SGD 4.6 Mio.		OTC							3,172.94	0.00
EUR/USD 17.6 Mio.		OTC							116,313.50	0.00
Forward currency contracts (Purchase)									**1,817.99**	**0.00**
Open positions									**1,817.99**	**0.00**
EUR/AUD 0.6 Mio.		OTC							2,391.49	0.00
EUR/CAD 0.6 Mio.		OTC							92.17	0.00
EUR/CHF 0.0 Mio.		OTC							-208.54	-0.00
EUR/DKK 0.1 Mio.		OTC							-1.98	-0.00
EUR/GBP 0.4 Mio.		OTC							243.90	0.00
EUR/HKD 3.4 Mio.		OTC							-403.40	-0.00
EUR/JPY 22.3 Mio.		OTC							-203.63	-0.00
EUR/NOK 0.3 Mio.		OTC							53.27	0.00
EUR/NZD 0.0 Mio.		OTC							-38.80	-0.00
EUR/PLN 0.2 Mio.		OTC							40.22	0.00
EUR/SGD 0.2 Mio.		OTC							519.71	0.00
EUR/USD 0.7 Mio.		OTC							-666.42	-0.00

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the sub-fund assets[29)]
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								**19,618,464.09**	**0.38**
Bank accounts								**19,618,464.09**	**0.38**
EUR balances								**11,732,121.54**	**0.22**
Depository: State Street Bank International GmbH			EUR	11,732,121.54		%	100.000	11,732,121.54	0.22
Balances in other EU/EEA currencies								**537,826.58**	**0.01**
Depository: State Street Bank International GmbH			DKK	1,039,531.87		%	100.000	139,063.33	0.00
			NOK	1,485,447.89		%	100.000	136,775.41	0.00
			PLN	728,903.04		%	100.000	168,318.43	0.00
			SEK	1,043,333.02		%	100.000	93,669.41	0.00
Balances in Non-EU/EEA currencies								**7,348,515.97**	**0.14**
Depository: State Street Bank International GmbH			AUD	3,755,519.07		%	100.000	2,316,972.06	0.04
			CAD	920,626.03		%	100.000	571,701.93	0.01
			CHF	141,963.56		%	100.000	151,264.15	0.00
			HKD	5,094,890.49		%	100.000	559,501.42	0.01
			JPY	46,137,871.00		%	100.000	248,719.51	0.00
			NZD	41,061.61		%	100.000	20,910.82	0.00
			USD	4,041,722.41		%	100.000	3,479,446.08	0.07
Other assets								**50,273,150.29**	**0.96**
Dividend claims			AUD	4,902,627.64				3,024,682.09	0.06
			CAD	1,087,537.90				675,352.96	0.01
			EUR	2,364,607.68				2,364,607.68	0.05
			GBP	5,547,588.39				6,475,054.62	0.12
			HKD	4,893,600.00				537,396.47	0.01
			JPY	315,563,417.00				1,701,135.70	0.03
			NZD	2,140,680.81				1,090,151.98	0.02
			SGD	4,299,757.73				2,910,164.75	0.06
			USD	5,878,719.64				5,060,883.94	0.10
Withholding tax reimbursement claims			CHF	547,748.29				583,633.45	0.01
			DKK	17,803,301.20				2,381,635.91	0.05
			EUR	1,756,073.33				1,756,073.33	0.03
			JPY	2,844,959.00				15,336.57	0.00
			PLN	4,251,744.30				981,813.59	0.02
Receivables arising from securities transactions			AUD	122,781.68				75,750.31	0.00
			EUR	316,874.68				316,874.68	0.01
			USD	90,186.89				77,640.27	0.00
Receivables arising from share transactions			EUR	4,021,380.00				4,021,380.00	0.08
Receivables arising from FX spot transactions			AUD	576,657.50				355,769.55	0.01
			CAD	510,697.54				317,139.38	0.01
			CHF	32,281.20				34,396.07	0.00
			DKK	299,902.00				40,119.38	0.00
			GBP	7,577,729.07				8,844,601.69	0.17
			HKD	3,730,370.00				409,654.99	0.01
			JPY	52,562,000.00				283,350.64	0.01
			NOK	757,030.40				69,705.00	0.00
			NZD	67,832.06				34,543.80	0.00
			PLN	201,746.00				46,587.22	0.00
			SGD	182,294.00				123,380.34	0.00
			USD	3,447,850.34				2,968,192.30	0.06
Initial margin			EUR	2,692,000.00				2,692,000.00	0.05
Other receivables			EUR	4,141.63				4,141.63	0.00
Liabilities arising from loans								**-8,842,274.00**	**-0.17**
Loans in non-EU/EEA currencies								**-8,842,274.00**	**-0.17**

INFORMATION FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the sub-fund assets[29]
Depository: State Street Bank International GmbH			GBP	-7,056,571.33			%	100.000	-8,236,314.88	-0.16
			SGD	-895,302.38			%	100.000	-605,959.12	-0.01
Other liabilities									**-21,933,568.07**	**-0.42**
Management fee			EUR	-1,955,076.03					-1,955,076.03	-0.04
Liabilities arising from securities transactions			AUD	-576,684.46					-355,786.18	-0.01
			CAD	-508,284.14					-315,640.68	-0.01
			CHF	-32,066.80					-34,167.62	-0.00
			DKK	-302,855.14					-40,514.43	-0.00
			EUR	-2,747,021.52					-2,747,021.52	-0.05
			GBP	-375,168.83					-437,890.94	-0.01
			HKD	-3,731,944.24					-409,827.87	-0.01
			JPY	-53,150,854.00					-286,525.02	-0.01
			NOK	-761,420.47					-70,109.22	-0.00
			NZD	-67,067.21					-34,154.30	-0.00
			PLN	-201,819.78					-46,604.26	-0.00
			SGD	-182,432.05					-123,473.78	-0.00
			USD	-990,058.66					-852,323.68	-0.02
Liabilities arising from FX spot transactions			AUD	-3,409,774.00					-2,103,664.22	-0.04
			EUR	-11,413,561.04					-11,413,561.04	-0.22
Received variation margin			AUD	-87,761.25					-54,144.41	-0.00
			EUR	-396,368.28					-396,368.28	-0.01
			USD	-14,014.65					-12,064.96	-0.00
			USD	-169,300.00					-145,747.32	-0.00
Other liabilities			EUR	-98,902.31					-98,902.31	-0.00

Sub-fund	**EUR**	**5,227,918,786.65**	**100.00**
Share value			
Share class: iShares STOXX Global Select Dividend 100 UCITS ETF (DE) EUR (Dist)	EUR	40.02	
Share class: iShares STOXX Global Select Dividend 100 UCITS ETF (DE) EUR Hedged (Acc)	EUR	5.50	
Shares in circulation			
Share class: iShares STOXX Global Select Dividend 100 UCITS ETF (DE) EUR (Dist)	Units	128,928,464	
Share class: iShares STOXX Global Select Dividend 100 UCITS ETF (DE) EUR Hedged (Acc)	Units	12,353,988	

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

INFORMATION FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Security prices and market prices

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/08/2026

Australian Dollar	(AUD)	1.62087 = 1 Euro (EUR)
British Pound Sterling	(GBP)	0.85676 = 1 Euro (EUR)
Canadian Dollar	(CAD)	1.61033 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.47524 = 1 Euro (EUR)
Hongkong Dollar	(HKD)	9.10613 = 1 Euro (EUR)
Japanese Yen	(JPY)	185.50161 = 1 Euro (EUR)
New Zealand Dollar	(NZD)	1.96365 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	10.86049 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.33050 = 1 Euro (EUR)
Singapore Dollar	(SGD)	1.47750 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.13846 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93851 = 1 Euro (EUR)
US Dollar	(USD)	1.16160 = 1 Euro (EUR)

Market key

a) Futures exchanges

AAF	Sydney - Sydney/N.S.W. - ASX Trade24
NAE	Chicago - Chicago Mercantile Exchange (CME) - Index and Option Market (IOM)
EDT	Eurex (Eurex Frankfurt/Eurex Zürich)

b) OTC

OTC	Over the counter

INFORMATION FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Transactions during the reporting period, insofar as these no longer appear in the statement of net assets:

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					
A.P.Møller-Mærsk A/S Navne-Aktier A DK 1000	DK0010244425	Units	468	30,747	
Bendigo & Adelaide Bank Ltd. Registered Shares o.N.	AU000000BEN6	Units	121,981	7,680,964	
Best Buy Co. Inc. Registered Shares DL -,10	US0865161014	Units	5,683	348,281	
ConAgra Brands Inc. Registered Shares DL 5	US2058871029	Units	20,119	1,230,211	
Cosmo Energy Holdings Co. Ltd. Registered Shares o.N.	JP3298000005	Units	28,800	1,863,500	
Endesa S.A. Acciones Port. EO 1,20	ES0130670112	Units	20,788	1,307,197	
Ford Motor Co. Registered Shares DL -,01	US3453708600	Units	75,687	4,772,664	
Holcim Ltd. Namens-Aktien SF 2	CH0012214059	Units	3,871	236,066	
IG Group Holdings PLC Registered Shares LS 0,00005	GB00B06QFB75	Units	52,851	3,330,442	
International Paper Co. Registered Shares DL 1	US4601461035	Units	6,331	378,646	
Lyondellbasell Industries NV Registered Shares A EO -,04	NL0009434992	Units	8,949	556,660	
Snam S.p.A. Azioni nom. o.N.	IT0003153415	Units	121,703	7,666,167	
Treasury Wine Estates Ltd Registered Shares o.N.	AU000000TWE9	Units	319,705	20,159,012	
Yancoal Australia Ltd. Registered Shares o.N.	AU000000YAL0	Units	379,461	24,122,440	
Unlisted securities					
Shares					
Bayerische Motoren Werke AG Vorzugsaktien o.St. EO 1	DE0005190037	Units	55,865	602,908	
Coterra Energy Inc. Registered Shares DL -,10	US1270971039	Units	134,910	830,102	
Other securities					
CapitaLand Ascendas REIT Anrechte	SGXZ38452744	Units	513,673	513,673	
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:					**172,370**
Underlying(s): ESTX Select Dividend 30 Index (Price) (EUR), MSCI Hong Kong Index (Net Return) (USD), S&P 500 Index, S&P/ASX 200 Index (Price) (AUD)					
Forward currency contracts (Sale)					
Sale of forward currency contracts:					**145,149**
EUR/AUD					17,808
EUR/CAD					14,800
EUR/CHF					1,710
EUR/DKK					1,692
EUR/GBP					21,385
EUR/HKD					19,509
EUR/JPY					12,883
EUR/NOK					3,407
EUR/NZD					1,789
EUR/PLN					2,290
EUR/SGD					8,076
EUR/USD					39,802
Forward currency contracts (Purchase)					
Purchase of forward currency contracts:					**3,120**
EUR/AUD					145
EUR/CAD					87
EUR/CHF					15
EUR/DKK					41

INFORMATION FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
EUR/GBP					500
EUR/HKD					954
EUR/JPY					124
EUR/NOK					279
EUR/NZD					65
EUR/PLN					215
EUR/SGD					45
EUR/USD					653

INFORMATION FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Fund: iShares STOXX Global Select Dividend 100 UCITS ETF (DE)

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2026 to 31/08/2026

I. Income		
1. Dividends from domestic issuers	EUR	10,938,717.66
2. Dividends from foreign issuers (before withholding tax) [30)]	EUR	159,384,086.13
3. Interest from domestic liquidity investments	EUR	146,741.23
4. Deduction of foreign withholding tax	EUR	-12,858,217.83
Total income	**EUR**	**157,611,327.19**
II. Expenses		
1. Interest from borrowings	EUR	-20,943.86
2. Management fee	EUR	-11,048,232.86
3. Other expenses	EUR	-1,963,619.26
Total expenses	**EUR**	**-13,032,795.98**
III. Ordinary net income	**EUR**	**144,578,531.21**
IV. Disposals		
1. Realised gains	EUR	296,674,745.41
2. Realised losses	EUR	-62,962,776.92
Gain/loss on disposals	**EUR**	**233,711,968.49**
V. Annual realised results	**EUR**	**378,290,499.70**
1. Net change in unrealised gains	EUR	232,634,159.40
2. Net change in unrealised losses	EUR	-58,877,986.72
VI. Annual unrealised results	**EUR**	**173,756,172.68**
VII. Result for the financial year	**EUR**	**552,046,672.38**

30) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 6,071,738.83

INFORMATION FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Share class: iShares STOXX Global Select Dividend 100 UCITS ETF (DE) EUR (Dist)

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2026 to 31/08/2026		
I. Income		
1. Dividends from domestic issuers	EUR	10,838,505.85
2. Dividends from foreign issuers (before withholding tax) [31)]	EUR	158,008,180.67
3. Interest from domestic liquidity investments	EUR	145,362.26
4. Deduction of foreign withholding tax	EUR	-12,742,568.38
Total income	**EUR**	**156,249,480.40**
II. Expenses		
1. Interest from borrowings	EUR	-20,750.83
2. Management fee	EUR	-10,945,440.83
3. Other expenses	EUR	-1,945,795.34
Total expenses	**EUR**	**-12,911,987.00**
III. Ordinary net income	**EUR**	**143,337,493.40**
IV. Disposals		
1. Realised gains	EUR	295,866,106.89
2. Realised losses	EUR	-61,661,418.64
Gain/loss on disposals	**EUR**	**234,204,688.25**
V. Annual realised results	**EUR**	**377,542,181.65**
1. Net change in unrealised gains	EUR	227,621,528.21
2. Net change in unrealised losses	EUR	-58,386,403.03
VI. Annual unrealised results	**EUR**	**169,235,125.18**
VII. Result for the financial year	**EUR**	**546,777,306.83**

31) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 6,011,094.61

INFORMATION FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Share class: iShares STOXX Global Select Dividend 100 UCITS ETF (DE) EUR Hedged (Acc)

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2026 to 31/08/2026		
I. Income		
1. Dividends from domestic issuers	EUR	100,211.81
2. Dividends from foreign issuers (before withholding tax) [32)]	EUR	1,375,905.46
3. Interest from domestic liquidity investments	EUR	1,378.97
4. Deduction of foreign withholding tax	EUR	-115,649.45
Total income	**EUR**	**1,361,846.79**
II. Expenses		
1. Interest from borrowings	EUR	-193.03
2. Management fee	EUR	-102,792.03
3. Other expenses	EUR	-17,823.92
Total expenses	**EUR**	**-120,808.98**
III. Ordinary net income	**EUR**	**1,241,037.81**
IV. Disposals		
1. Realised gains	EUR	808,638.52
2. Realised losses	EUR	-1,301,358.28
Gain/loss on disposals	**EUR**	**-492,719.76**
V. Annual realised results	**EUR**	**748,318.05**
1. Net change in unrealised gains	EUR	5,012,631.19
2. Net change in unrealised losses	EUR	-491,583.69
VI. Annual unrealised results	**EUR**	**4,521,047.50**
VII. Result for the financial year	**EUR**	**5,269,365.55**

32) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 60,644.22

INFORMATION FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Share class: iShares STOXX Global Select Dividend 100 UCITS ETF (DE) EUR (Dist)

Change in sub-fund assets

				2026
I. Value of sub-fund assets at beginning of the financial year			**EUR**	**4,171,579,416.18**
1. Distribution for the previous year			EUR	-22,146,883.10
2. Interim distributions			EUR	-83,783,031.14
3. Cash inflow / outflow (net)			EUR	578,505,111.57
a) Inflow of funds from sale of equities	EUR	681,925,370.04		
b) Outflow of funds from redemption of equities	EUR	-103,420,258.47		
4. Income adjustment/cost compensation			EUR	-30,960,680.50
5. Result for the financial year			EUR	546,777,306.83
of which unrealised gains	EUR	227,621,528.21		
of which unrealised losses	EUR	-58,386,403.03		
II. Value of sub-fund assets at end of financial year			**EUR**	**5,159,971,239.84**

Share class: iShares STOXX Global Select Dividend 100 UCITS ETF (DE) EUR Hedged (Acc)

Change in sub-fund assets

				2026
I. Value of sub-fund assets at beginning of the financial year			**EUR**	**0.00**
1. Cash inflow / outflow (net)			EUR	62,928,380.11
a) Inflow of funds from sale of equities	EUR	65,092,144.19		
b) Outflow of funds from redemption of equities	EUR	-2,163,764.08		
2. Income adjustment/cost compensation			EUR	-250,198.85
3. Result for the financial year			EUR	5,269,365.55
of which unrealised gains	EUR	5,012,631.19		
of which unrealised losses	EUR	-491,583.69		
II. Value of sub-fund assets at end of financial year			**EUR**	**67,947,546.81**

INFORMATION FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2026 UNTIL 31/08/2026

Characteristics of the share classes

ISIN	Share class name	Curr-ency	Distribution policy	Entry charge	Exit charge	Admini-stration fee	Min-imum invest-ment	Issue date
DE000A0F5UH1	iShares STOXX Global Select Dividend 100 UCITS ETF (DE) EUR (Dist)	EUR	Distributing	2.00%	1.00%	0.45%	-	25/09/2009
DE000A2QP4F7	iShares STOXX Global Select Dividend 100 UCITS ETF (DE) EUR Hedged (Acc)	EUR	Accumulating	2.00%	1.00%	0.47%	-	29/04/2026

The exit charge and the entry charge is 0.00% when traded on exchange.

Notes

Other information

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

Share value

Share class: iShares STOXX Global Select Dividend 100 UCITS ETF (DE) EUR (Dist)	EUR	40.02
Share class: iShares STOXX Global Select Dividend 100 UCITS ETF (DE) EUR Hedged (Acc)	EUR	5.50

Shares in circulation

Share class: iShares STOXX Global Select Dividend 100 UCITS ETF (DE) EUR (Dist)	Units	128,928,464
Share class: iShares STOXX Global Select Dividend 100 UCITS ETF (DE) EUR Hedged (Acc)	Units	12,353,988

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

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.

Index fund information pursuant to Section 16 Para. 2 KARBV

Share class: iShares STOXX Global Select Dividend 100 UCITS ETF (DE) EUR (Dist)

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV 0.13 percentage points

Share class: iShares STOXX Global Select Dividend 100 UCITS ETF (DE) EUR Hedged (Acc)

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV 0.90 percentage points

Due to the new launch of this share class in April 2026 a data history of 3 years is not yet available for the calculation of the realised tracking error. The difference between the estimated tracking error and the actual tracking error is therefore not meaningful.

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.

GENERAL INFORMATION FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

General Information

Management Company
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen
Lenbachplatz 1
D-80333 Munich

External Investment Management Company
BlackRock Asset Management Deutschland AG

Management
Dirk Schmitz
Chairman of the Management Board
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
Barry O'Dwyer (Chairman)
Dublin, Ireland

Harald Mährle
Managing Partner, Raymond James Corporate Finance GmbH, Munich

Caroline Hamilton
BlackRock, Managing Director
London, United Kingdom

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