



Interim Management report and semi-annual financial statements

iShares (DE) I Investmentaktiengesellschaft mit
Teilgesellschaftsvermögen

For the reporting period from 01/03/2025 to 31/08/2025

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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

‘STOXX’ is a trademark and/or service mark of STOXX Limited and was licensed to BlackRock Asset Management Deutschland AG for specific purposes. The sub-funds iShares STOXX Global Select Dividend 100 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) and iShares STOXX Europe 600 Utilities UCITS ETF (DE) based on STOXX® Global Select Dividend 100, STOXX® Europe 600 Automobiles & Parts, STOXX® Europe 600 Banks, STOXX® Europe 600 Basic Resources, STOXX® Europe 600 Chemicals, STOXX® Europe 600 Construction & Materials, STOXX® Europe 600 Financial Services, STOXX® Europe 600 Food & Beverage, STOXX® Europe 600 Health Care, STOXX® Europe 600 Industrial Goods & Services, STOXX® Europe 600 Insurance, STOXX® Europe 600 Media, STOXX® Europe 600 Oil & Gas, STOXX® Europe 600 Personal & Household Goods, STOXX® Europe 600 Real Estate, STOXX® Europe 600 Retail, STOXX® Europe 600 Technology, STOXX® Europe 600 Telecommunications, STOXX® Europe 600 Travel & Leisure and STOXX® Europe 600 Utilities are not sponsored, supported, sold or promoted by STOXX®, nor does STOXX® make any representations as to the advisability of trading in this/these product(s).

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The iShares MSCI Brazil UCITS ETF (DE) is not sponsored, nor recommended or promoted by MSCI and MSCI assumes no liability for this fund or the index on which this fund is based. The sales prospectus provides a more detailed description of the limited relationship that MSCI has with BlackRock and its respective funds.

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
Beethovenstraße 19
8027 Zurich, Switzerland

Representative in Switzerland:

BlackRock Asset Management Schweiz AG
Kalandersplatz 5
8027 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 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:

31/12/2021 - 31/12/2022	+13.51%
31/12/2022 - 31/12/2023	+32.23%
31/12/2023 - 31/12/2024	-30.15%

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%

Due to the new launch of this share class in April 2022 a data history of 3 years is not yet available for the calculation of performance.

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:

31/12/2021 - 31/12/2022	-16.60%
31/12/2022 - 31/12/2023	+24.37%
31/12/2023 - 31/12/2024	-8.47%

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:

31/12/2021 - 31/12/2022	+1.51%
31/12/2022 - 31/12/2023	+26.97%
31/12/2023 - 31/12/2024	+33.74%

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:

31/12/2021 - 31/12/2022	+9.72%
31/12/2022 - 31/12/2023	-1.87%
31/12/2023 - 31/12/2024	-8.16%

ADDITIONAL INFORMATION FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

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:

31/12/2021 - 31/12/2022	-14.80%
31/12/2022 - 31/12/2023	+16.49%
31/12/2023 - 31/12/2024	-6.48%

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

Total expense ratio (TER): 0.45%

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:

31/12/2021 - 31/12/2022	-19.25%
31/12/2022 - 31/12/2023	+34.30%
31/12/2023 - 31/12/2024	+7.00%

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:

31/12/2021 - 31/12/2022	-23.41%
31/12/2022 - 31/12/2023	+29.72%
31/12/2023 - 31/12/2024	+17.65%

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:

31/12/2021 - 31/12/2022	-13.03%
31/12/2022 - 31/12/2023	-1.49%
31/12/2023 - 31/12/2024	-10.64%

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:

31/12/2021 - 31/12/2022	-6.41%
31/12/2022 - 31/12/2023	+8.11%
31/12/2023 - 31/12/2024	+4.26%

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:

31/12/2021 - 31/12/2022	-18.79%
31/12/2022 - 31/12/2023	+23.70%
31/12/2023 - 31/12/2024	+15.40%

ADDITIONAL INFORMATION FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

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:

31/12/2021 - 31/12/2022	+3.20%
31/12/2022 - 31/12/2023	+13.19%
31/12/2023 - 31/12/2024	+23.05%

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:

31/12/2021 - 31/12/2022	-10.78%
31/12/2022 - 31/12/2023	+26.81%
31/12/2023 - 31/12/2024	+18.19%

iShares STOXX Europe 600 Oil & Gas 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:

31/12/2021 - 31/12/2022	+29.17%
31/12/2022 - 31/12/2023	+7.56%
31/12/2023 - 31/12/2024	-1.99%

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:

31/12/2021 - 31/12/2022	-10.76%
31/12/2022 - 31/12/2023	+8.19%
31/12/2023 - 31/12/2024	+4.33%

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:

31/12/2021 - 31/12/2022	-38.18%
31/12/2022 - 31/12/2023	+17.38%
31/12/2023 - 31/12/2024	-3.35%

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:

31/12/2021 - 31/12/2022	-30.86%
31/12/2022 - 31/12/2023	+37.24%
31/12/2023 - 31/12/2024	+11.29%

ADDITIONAL INFORMATION FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

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%

Due to the new launch of this share class in April 2022 a data history of 3 years is not yet available for the calculation of performance.

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:

31/12/2021 - 31/12/2022 -28.02%

31/12/2022 - 31/12/2023 +32.41%

31/12/2023 - 31/12/2024 +6.97%

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:

31/12/2021 - 31/12/2022 -14.53%

31/12/2022 - 31/12/2023 +8.15%

31/12/2023 - 31/12/2024 +21.03%

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:

31/12/2021 - 31/12/2022 -14.59%

31/12/2022 - 31/12/2023 +21.98%

31/12/2023 - 31/12/2024 +14.09%

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:

31/12/2021 - 31/12/2022 -7.70%

31/12/2022 - 31/12/2023 +13.93%

31/12/2023 - 31/12/2024 +1.81%

iShares STOXX Global Select Dividend 100 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:

31/12/2021 - 31/12/2022 -1.83%

31/12/2022 - 31/12/2023 +5.10%

31/12/2023 - 31/12/2024 +13.78%

ADDITIONAL INFORMATION FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT
TEILGESELLSCHAFTSVERMÖGEN

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 31/08/2025, 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)	83.33
iShares STOXX Europe 600 Technology UCITS ETF (DE)	83.25

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

Interim management report as at 31/08/2025

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 31/08/2025, iShares (DE) I has set up twenty-two sub-fund accounts ("SFA"). These are the founding sub-fund iShares I Founder Shares and twenty-one other sub-funds authorised for distribution. In addition, two share classes each were launched in two SFA's.

As of 31/08/2025, 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-one 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.

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

2. Economic report

2.1. Development of the sector and overall economy 31 August 2025

Germany's economic recovery experienced a setback in the second quarter of 2025, with real GDP contracting by 0.1% after seasonal adjustment. While previous quarters showed solid growth, revised data from the Federal Statistical Office now indicate that the post-pandemic rebound in 2021–2022 was stronger than initially thought, but the downturn following Russia's invasion of Ukraine was deeper. This revision confirms that the German economy was in a clear recession throughout 2023 and 2024, marked by a prolonged and broad-based decline in output and underutilisation of capacity. A modest recovery began mid-2024 and continued into early 2025, supported by front-loading of exports ahead of anticipated US tariff hikes. However, once tariffs were implemented in April, industrial production and exports weakened again.

Economic policy uncertainty, particularly due to the ongoing trade dispute with the United States, continued to weigh on business sentiment. This uncertainty dampened investment activity and was reflected in subdued demand for bank loans. Banks marginally tightened credit standards in response to perceived higher credit risks. The construction sector remained sluggish, with insufficient new orders to stimulate production. On the other hand, household lending for property purchases continued its recovery, and private consumption was supported by strong wage growth. Nonetheless, the overall impact was limited by a persistently weak labour market.

Employment levels have remained largely unchanged for two years, with underlying sectoral shifts and a moderate rise in unemployment. Wage growth remained robust, with basic pay increasing by 6.7% year-on-year in Q2, matching the pace of Q1. However, recent wage agreements suggest a slowdown in wage dynamics, influenced by declining inflation and a weaker economic outlook. Trade unions have scaled back their demands, and the proportion of those demands being met has dropped significantly compared to the peak inflation period. The discontinuation of inflation compensation bonuses also contributed to the moderation. Looking ahead, the statutory minimum wage is set to rise to €14.60 per hour by January 2027, following a recommendation from the Minimum Wage Commission. While this falls short of some calls for a €15 minimum, it is expected to have a modest spillover effect on overall wage growth.

Inflation eased considerably in Q2, with the annual rate falling to 2.1%. This was driven by declining energy prices – partly due to lower oil prices and a stronger euro – and a slowdown in service price increases. Core inflation (excluding energy and food) also fell to 2.8%, although it remained stable at around 3% when excluding volatile components like clothing and travel. In July, prices rose slightly compared to the previous month, but the annual inflation rate dropped further to 1.8%, with core inflation easing to 2.4%. Temporary base effects may cause inflation to rise slightly above 2% in the coming months, particularly as energy inflation turns positive again. However, the disinflation trend in services is expected to continue, supported by weaker wage growth. Overall, inflation is likely to remain moderate, though geopolitical risks continue to cloud the outlook.

Looking ahead to the third quarter, economic activity is expected to stagnate. Although the recent US-EU trade agreement has reduced some uncertainty, the tariff burden on German exports remains. Demand from other regions is showing signs of improvement, but global trade remains subdued, and low-capacity utilisation continues to constrain business investment. Construction is beginning to show signs of recovery, yet it is unlikely to provide strong momentum. Meanwhile, private consumption is being held back by a weak labour market and slowing wage growth, suggesting that Germany's economic performance may remain muted in the near term.¹

Considering the market relevant to BAMDE, iShares had the highest share of new business inflows into ETFs in the EMEA region in 2025. EMEA iShares achieved net inflows of USD 63.5 billion or EUR 54.2 billion² in the entire EMEA region (Europe, Middle East & Africa) in the first half of 2025 (2024 H1: USD 38.6 billion or EUR 36.1 billion), corresponding to a market share of 37% in inflows.³

Exchange-traded index funds (ETFs) are also an important component of the investment fund industry in Germany. At the end of August 2025, the investment volume of the 55 iShares ETFs launched and managed by BAMDE in Germany was around USD 71.1 billion or EUR 60.8 billion. The iShares STOXX Europe 600 UCITS ETF (DE) is the largest mutual fund launched and managed by BAMDE, with assets under management of USD 10.3 billion or EUR 8.8 billion as of August 29, 2025.

2.2. Company's fund assets and net inflow of funds

For BAMDE, both, net inflows amounting to EUR 5.5 billion and the overall positive market performance on the stock exchanges over the course of the year led to an increase in assets under management compared to the previous year's reporting date.

The assets under own management and third-party management of the 34 investment funds and 22 sub-funds of iShares (DE) I Investment Stock Company amounted to EUR 60.8 billion as of August 31, 2025 (compared to EUR 49.3 billion as of December 30, 2024).

The assets under own management in the 34 investment funds of BlackRock Asset Management Deutschland AG amounted to EUR 47.7 billion as of August 31, 2025 (December 30, 2024: EUR 40.1 billion) and the assets in the 22 sub-funds of iShares (DE) I Investment Stock Company with sub-funds amounted to EUR 13.1 billion (December 30, 2024: EUR 9.2).

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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 305,103.28 as at 31/08/2025 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 2,140.66 in the reporting period.

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. For the remaining twenty 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-one 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 31/08/2025, the ordinary net income and the interim distribution during the financial year from 01/03/2025 through 31/08/2025 of the sub-funds - on share class level - admitted for distribution are as follows:

Sub-funds	Share value in fund currency	Number of investment shares	Total volume in fund currency	Ordinary net income in fund currency	Interim distribution in fund currency
	31/08/2025	31/08/2025	31/08/2025	31/08/2025	31/08/2025
iShares MSCI Brazil UCITS ETF (DE)	39.60	68,440,000	2,709,940,596.25	75,695,523.63	-
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)	5.47	3,548,185	19,400,150.83	709,219.54	-
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)	47.97	4,231,786	203,005,472.59	6,999,092.79	1.69
iShares STOXX Europe 600 Banks UCITS ETF (DE)	29.39	93,466,069	2,747,273,436.92	98,027,140.93	0.88
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	51.92	4,602,554	238,960,353.43	5,944,649.08	0.81
iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	116.83	554,750	64,811,381.48	1,562,418.95	2.07
iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)	83.54	10,955,890	915,241,507.40	12,350,655.63	0.79
iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	87.70	922,124	80,870,876.89	1,273,211.94	0.86
iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	62.64	3,524,066	220,745,228.23	4,006,486.97	0.84
iShares STOXX Europe 600 Health Care UCITS ETF (DE)	104.67	7,230,826	756,856,426.39	12,075,845.47	1.11
iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	102.77	3,860,087	396,718,086.62	4,718,931.32	0.88
iShares STOXX Europe 600 Insurance UCITS ETF (DE)	48.62	9,914,648	482,016,403.75	16,853,303.09	1.45
iShares STOXX Europe 600 Media UCITS ETF (DE)	35.32	312,500	11,036,185.99	222,934.49	0.16
iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	38.53	10,691,074	411,965,078.17	9,523,990.16	0.30
iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	96.84	1,720,500	166,609,082.01	2,545,625.59	0.79
iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	13.83	5,262,061	72,778,412.60	1,361,225.58	0.14
iShares STOXX Europe 600 Retail UCITS ETF (DE)	39.90	252,090	10,058,522.01	172,274.86	0.29
iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)	5.99	2,269,060	13,583,658.72	72,200.76	-
iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)	75.48	2,235,248	168,722,522.63	899,400.10	0.07
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	24.87	10,026,400	249,372,877.50	3,528,735.91	0.08
iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	24.46	2,662,894	65,141,593.54	2,254,537.39	0.61
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	44.75	8,467,650	378,908,127.24	10,715,494.98	0.73
iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	31.85	96,665,635	3,078,694,339.29	97,803,760.13	0.58

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3.2. Financial position

The Company's assets as at 31/08/2025 consist exclusively of investment assets.

The shareholders' capital of the iShares I Founder Shares sub-fund amounted to EUR 305,103.28 as at the end of the reporting period. The company shares with voting rights therefore represent 0.003% 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 MSCI Brazil UCITS ETF (DE)	2,709,940,596.25 USD
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)	19,400,150.83 Euro
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)	203,005,472.59 Euro
iShares STOXX Europe 600 Banks UCITS ETF (DE)	2,747,273,436.92 Euro
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	238,960,353.43 Euro
iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	64,811,381.48 Euro
iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)	915,241,507.40 Euro
iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	80,870,876.89 Euro
iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	220,745,228.23 Euro
iShares STOXX Europe 600 Health Care UCITS ETF (DE)	756,856,426.39 Euro
iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	396,718,086.62 Euro
iShares STOXX Europe 600 Insurance UCITS ETF (DE)	482,016,403.75 Euro
iShares STOXX Europe 600 Media UCITS ETF (DE)	11,036,185.99 Euro
iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	411,965,078.17 Euro
iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	166,609,082.01 Euro
iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	72,778,412.60 Euro
iShares STOXX Europe 600 Retail UCITS ETF (DE)	10,058,522.01 Euro
iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)	13,583,658.72 Euro
iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)	168,722,522.63 Euro
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	249,372,877.50 Euro
iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	65,141,593.54 Euro
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	378,908,127.24 Euro
iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	3,078,694,339.29 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 358,292,687.20. After taking into account realized gains and losses on disposals, the realised net profit for the financial year amounted to EUR 490,406,737.38.

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.

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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, GAAPS, GPO, 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.

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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 2024, 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 2025 will continue to be characterized by ongoing uncertainty and dynamic market conditions, further intensified by structural changes and geopolitical tensions. Events such as the increasing fragmentation between geopolitical and economic blocs and the persistent conflicts in regions like Ukraine and Taiwan remain challenges to predictability. At the beginning of the year, capital markets are driven by hopes for technological innovations such as artificial intelligence (AI) and potential stabilization of inflation, creating an optimistic sentiment. However, the development of the global economy and markets remains uncertain.

The shifting environment requires a realignment of investment strategies. Static allocations are increasingly giving way to a more active and thematic approach. Flexibility and agility will be crucial to capitalize on new opportunities and respond to unforeseen changes. Companies that can quickly adapt and develop innovative solutions are likely to be particularly well-positioned in this environment.

According to BAMDE, the demand for transparent, flexibly tradable investment products that enable targeted positioning in key markets and investment segments is expected to continue rising in 2025. Taking into account the volatile macroeconomic effects and market variables explained above and the opportunities and risks presented below, BAMDE is planning for growth in assets under management of 7.6 percent year-on-year for 2025. For the 2025 financial year, a pre-tax annual result of EUR 41.3 million is forecast.

5.2 Opportunities for future business development

The areas for expanding BAMDE's and InvAG's - as a wholly-owned subsidiary of BAMDE - product range by launching new funds and share classes, open up promising prospects for BAMDE to develop new products. These are intended to generate additional cash inflows and returns. With the introduction of distributing, accumulating and currency-hedged share classes in recent years, BAMDE and InvAG can specifically address the needs of its customers. BAMDE's and InvAG's broadly diversified product portfolio enables both existing and new investors to participate in the development of emerging economic sectors. In addition, increased demand for BAMDE's and InvAG's product portfolio could arise from reallocations of investment strategies.

In the context of these considerations, BAMDE plans to expand its fund registrations in new markets, particularly in Eastern Europe such as Hungary and Poland. This strategic measure is aimed at contributing to BAMDE's long-term growth and strengthening its market presence in these emerging regions.

Despite promising opportunities, various crises, as outlined in chapter 4.4, could act as volatile factors against the aforementioned possibilities. The outcome of such developments cannot yet be conclusively assessed at present. Overall, considering all described backgrounds, BAMDE sees good prospects for solid growth of its existing product range in the 2025 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 2025

iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen

Management Board

Dirk Schmitz

Peter Scharl

Harald Klug

Maika Jahn

¹ Source: Deutsche Bundesbank Monthly Report, August 2025.

² Calculated using the European Central Bank's euro reference rate as of 30 June 2025 (1 Euro = 1,1720 USD).

³ Source: BlackRock, iShares Global Daily Flash, 30 June 2025, page 4. Exact data on the German ETF sales market is not possible due to exchange trading, only in the European context can sufficiently accurate estimates be made.

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

iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen

Balance sheet as at 31/08/2025

	Market value in EUR as at 31/08/2025	Market value in EUR as at 28/02/2025
I. Investment capital assets		
A. Assets	13,090,970,218.50	11,058,955,229.38
1. Securities	12,925,676,713.06	10,679,521,590.13
2. Cash and cash equivalents	49,262,583.44	111,556,179.26
a) Bank deposits available on a daily basis	49,262,583.44	111,556,179.26
3. Receivables	112,609,916.04	265,454,786.61
a) Interest and dividend claims	66,746,469.25	45,264,823.90
b) Other receivables	45,863,446.79	220,189,962.70
4. Other assets	3,421,005.96	2,422,673.39
B. Liabilities	13,090,970,218.50	11,058,955,229.38
1. Loans	0.00	1,089,295.02
a) From banks	0.00	1,089,295.02
2. Other liabilities	22,695,581.76	273,241,312.93
a) Other	22,695,581.76	273,241,312.93
3. Equity	13,068,274,636.75	10,784,624,621.44
a) Subscribed capital	11,857,240,930.76	10,034,740,089.03
b) Unrealised gains/losses from the revaluation	1,520,397,809.14	1,007,543,704.62
c) Retained profits/losses brought forward	-602,623,633.25	-647,813,598.06
d) Annual realised results	293,259,530.09	390,154,425.85

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

iShares I Founder Shares

Partial balance sheet as at 31/08/2025

	Market value in EUR as at 31/08/2025	Market value in EUR as at 28/02/2025
I. Investment capital assets		
A. Assets	305,128.47	301,959.71
1. Securities	295,004.15	293,977.22
2. Cash and cash equivalents	10,124.32	7,982.49
a) Bank deposits available on a daily basis	10,124.32	7,982.49
B. Liabilities	305,128.47	301,959.71
1. Other liabilities	25.19	24.02
a) Other	25.19	24.02
2. Equity	305,103.28	301,935.69
a) Subscribed capital	300,000.00	300,000.00
b) Unrealised gains/losses from the revaluation	-11,994.57	-13,021.50
c) Retained profits/losses brought forward	14,957.19	10,589.71
d) Annual realised results	2,140.66	4,367.48

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

iShares MSCI Brazil UCITS ETF (DE)

Partial balance sheet as at 31/08/2025

	Market value in USD as at 31/08/2025	Market value in USD as at 28/02/2025
I. Investment capital assets		
A. Assets	2,712,243,772.83	2,165,298,856.77
1. Securities	2,652,385,865.07	2,089,968,530.66
2. Cash and cash equivalents	23,315,591.91	21,306,364.40
a) Bank deposits available on a daily basis	23,315,591.91	21,306,364.40
3. Receivables	34,696,736.93	55,519,547.84
a) Interest and dividend claims	34,696,736.93	31,459,880.49
b) Other receivables	0.00	24,059,667.35
4. Other assets	1,845,578.92	-1,495,586.13
B. Liabilities	2,712,243,772.83	2,165,298,856.77
1. Other liabilities	2,303,176.58	27,047,745.40
a) Other	2,303,176.58	27,047,745.40
2. Equity	2,709,940,596.25	2,138,251,111.37
a) Subscribed capital	2,173,667,917.95	2,125,065,100.85
b) Unrealised gains/losses from the revaluation	56,691,477.52	-456,838,206.33
c) Retained profits/losses brought forward	481,851,593.91	481,067,856.46
d) Annual realised results	-2,270,393.13	-11,043,639.61

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 31/08/2025

	Market value in EUR as at 31/08/2025	Market value in EUR as at 28/02/2025
I. Investment capital assets		
A. Assets	224,418,884.47	178,566,914.19
1. Securities	222,049,276.67	178,295,215.33
2. Cash and cash equivalents	228,634.54	58,569.36
a) Bank deposits available on a daily basis	228,634.54	58,569.36
3. Receivables	2,138,503.26	198,446.83
a) Other receivables	2,138,503.26	198,446.83
4. Other assets	2,470.00	14,682.67
B. Liabilities	224,418,884.47	178,566,914.19
1. Other liabilities	2,013,261.05	76,389.38
a) Other	2,013,261.05	76,389.38
2. Equity	222,405,623.42	178,490,524.81
a) Subscribed capital	376,646,181.84	269,127,905.38
b) Unrealised gains/losses from the revaluation	-9,532,659.48	-2,386,614.23
c) Retained profits/losses brought forward	-117,349,269.00	-85,588,198.54
d) Annual realised results	-27,358,629.94	-2,662,567.80

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

iShares STOXX Europe 600 Banks UCITS ETF (DE)

Partial balance sheet as at 31/08/2025

	Market value in EUR as at 31/08/2025	Market value in EUR as at 28/02/2025
I. Investment capital assets		
A. Assets	2,757,883,209.30	2,421,841,490.57
1. Securities	2,722,983,853.37	2,171,228,930.37
2. Cash and cash equivalents	6,816,682.35	74,529,657.49
a) Bank deposits available on a daily basis	6,816,682.35	74,529,657.49
3. Receivables	26,867,351.08	173,788,455.21
a) Interest and dividend claims	8,405,539.88	1,448,903.95
b) Other receivables	18,461,811.20	172,339,551.26
4. Other assets	1,215,322.50	2,294,447.50
B. Liabilities	2,757,883,209.30	2,421,841,490.57
1. Other liabilities	10,609,772.38	236,313,431.16
a) Other	10,609,772.38	236,313,431.16
2. Equity	2,747,273,436.92	2,185,528,059.41
a) Subscribed capital	4,139,519,463.84	3,615,453,856.26
b) Unrealised gains/losses from the revaluation	756,257,528.10	653,645,253.52
c) Retained profits/losses brought forward	-2,294,565,350.95	-2,319,083,939.73
d) Annual realised results	146,061,795.93	235,512,889.36

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 31/08/2025

	Market value in EUR as at 31/08/2025	Market value in EUR as at 28/02/2025
I. Investment capital assets		
A. Assets	239,145,872.57	313,992,146.92
1. Securities	235,857,707.75	312,791,972.31
2. Cash and cash equivalents	152,360.41	387,281.12
a) Bank deposits available on a daily basis	152,360.41	387,281.12
3. Receivables	3,039,494.41	803,503.49
a) Interest and dividend claims	1,606,740.04	0.00
b) Other receivables	1,432,754.37	803,503.49
4. Other assets	96,310.00	9,390.00
B. Liabilities	239,145,872.57	313,992,146.92
1. Other liabilities	185,519.14	125,589.02
a) Other	185,519.14	125,589.02
2. Equity	238,960,353.43	313,866,557.90
a) Subscribed capital	105,966,480.15	116,167,729.06
b) Unrealised gains/losses from the revaluation	-18,731,183.14	-11,503,975.53
c) Retained profits/losses brought forward	166,491,250.15	236,954,736.12
d) Annual realised results	-14,766,193.73	-27,751,931.75

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

iShares STOXX Europe 600 Chemicals UCITS ETF (DE)

Partial balance sheet as at 31/08/2025

	Market value in EUR as at 31/08/2025	Market value in EUR as at 28/02/2025
I. Investment capital assets		
A. Assets	64,835,577.46	79,885,244.06
1. Securities	64,509,387.80	79,706,665.53
2. Cash and cash equivalents	136,497.66	31,472.17
a) Bank deposits available on a daily basis	136,497.66	31,472.17
3. Receivables	206,282.00	140,706.36
a) Interest and dividend claims	25,987.82	0.00
b) Other receivables	180,294.18	140,706.36
4. Other assets	-16,590.00	6,400.00
B. Liabilities	64,835,577.46	79,885,244.06
1. Other liabilities	24,195.98	33,648.35
a) Other	24,195.98	33,648.35
2. Equity	64,811,381.48	79,851,595.71
a) Subscribed capital	18,089,752.70	20,378,091.96
b) Unrealised gains/losses from the revaluation	-2,565,059.89	3,178,171.69
c) Retained profits/losses brought forward	49,571,922.10	55,944,376.37
d) Annual realised results	-285,233.43	350,955.69

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 31/08/2025

	Market value in EUR as at 31/08/2025	Market value in EUR as at 28/02/2025
I. Investment capital assets		
A. Assets	915,576,851.61	206,279,702.69
1. Securities	913,248,591.80	199,132,922.02
2. Cash and cash equivalents	1,812,791.63	3,303,697.14
a) Bank deposits available on a daily basis	1,812,791.63	3,303,697.14
3. Receivables	526,228.18	3,828,463.53
a) Other receivables	526,228.18	3,828,463.53
4. Other assets	-10,760.00	14,620.00
B. Liabilities	915,576,851.61	206,279,702.69
1. Other liabilities	335,344.21	6,868,668.03
a) Other	335,344.21	6,868,668.03
2. Equity	915,241,507.40	199,411,034.66
a) Subscribed capital	960,088,431.69	202,557,893.65
b) Unrealised gains/losses from the revaluation	41,049,907.13	18,461,576.10
c) Retained profits/losses brought forward	-93,496,187.09	-52,174,486.16
d) Annual realised results	7,599,355.67	30,566,051.07

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 31/08/2025

	Market value in EUR as at 31/08/2025	Market value in EUR as at 28/02/2025
I. Investment capital assets		
A. Assets	80,927,790.63	92,432,980.92
1. Securities	80,275,850.69	92,093,125.21
2. Cash and cash equivalents	275,030.45	114,816.51
a) Bank deposits available on a daily basis	275,030.45	114,816.51
3. Receivables	354,869.49	207,459.20
a) Interest and dividend claims	99,866.49	21,971.07
b) Other receivables	255,003.00	185,488.13
4. Other assets	22,040.00	17,580.00
B. Liabilities	80,927,790.63	92,432,980.92
1. Other liabilities	56,913.74	48,306.21
a) Other	56,913.74	48,306.21
2. Equity	80,870,876.89	92,384,674.71
a) Subscribed capital	80,046,815.41	91,157,640.61
b) Unrealised gains/losses from the revaluation	19,844,065.14	25,372,970.73
c) Retained profits/losses brought forward	-21,581,247.72	-28,115,897.64
d) Annual realised results	2,561,244.06	3,969,961.01

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 31/08/2025

	Market value in EUR as at 31/08/2025	Market value in EUR as at 28/02/2025
I. Investment capital assets		
A. Assets	220,847,936.62	236,592,408.59
1. Securities	218,683,971.53	234,470,156.57
2. Cash and cash equivalents	597,539.34	413,519.74
a) Bank deposits available on a daily basis	597,539.34	413,519.74
3. Receivables	1,671,515.75	1,571,027.28
a) Interest and dividend claims	42,667.83	434,801.29
b) Other receivables	1,628,847.92	1,136,225.99
4. Other assets	-105,090.00	137,705.00
B. Liabilities	220,847,936.62	236,592,408.59
1. Other liabilities	102,708.39	209,724.68
a) Other	102,708.39	209,724.68
2. Equity	220,745,228.23	236,382,683.91
a) Subscribed capital	87,335,262.09	87,264,965.39
b) Unrealised gains/losses from the revaluation	-29,467,481.87	-14,637,166.15
c) Retained profits/losses brought forward	164,986,260.46	166,105,625.96
d) Annual realised results	-2,108,812.45	-2,350,741.29

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 31/08/2025

	Market value in EUR as at 31/08/2025	Market value in EUR as at 28/02/2025
I. Investment capital assets		
A. Assets	757,123,861.91	689,762,526.93
1. Securities	749,679,955.32	684,664,133.49
2. Cash and cash equivalents	2,579,158.83	521,427.22
a) Bank deposits available on a daily basis	2,579,158.83	521,427.22
3. Receivables	4,900,642.76	4,375,456.22
a) Interest and dividend claims	1,189,550.63	1,570,054.31
b) Other receivables	3,711,092.13	2,805,401.91
4. Other assets	-35,895.00	201,510.00
B. Liabilities	757,123,861.91	689,762,526.93
1. Other liabilities	267,435.52	446,364.94
a) Other	267,435.52	446,364.94
2. Equity	756,856,426.39	689,316,161.99
a) Subscribed capital	383,910,244.74	287,858,804.75
b) Unrealised gains/losses from the revaluation	97,849,662.09	183,072,376.40
c) Retained profits/losses brought forward	269,835,253.54	191,267,179.45
d) Annual realised results	5,261,266.02	27,117,801.39

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 31/08/2025

	Market value in EUR as at 31/08/2025	Market value in EUR as at 28/02/2025
I. Investment capital assets		
A. Assets	396,898,626.84	280,408,289.76
1. Securities	394,467,277.15	278,448,833.13
2. Cash and cash equivalents	1,239,028.92	1,132,456.84
a) Bank deposits available on a daily basis	1,239,028.92	1,132,456.84
3. Receivables	1,162,405.77	777,756.15
a) Interest and dividend claims	273,337.24	0.00
b) Other receivables	889,068.53	777,756.15
4. Other assets	29,915.00	49,243.64
B. Liabilities	396,898,626.84	280,408,289.76
1. Other liabilities	180,540.22	144,650.50
a) Other	180,540.22	144,650.50
2. Equity	396,718,086.62	280,263,639.26
a) Subscribed capital	96,363,224.70	58,716,179.81
b) Unrealised gains/losses from the revaluation	62,699,656.26	47,257,145.75
c) Retained profits/losses brought forward	233,111,999.41	150,117,257.12
d) Annual realised results	4,543,206.25	24,173,056.58

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

iShares STOXX Europe 600 Insurance UCITS ETF (DE)

Partial balance sheet as at 31/08/2025

	Market value in EUR as at 31/08/2025	Market value in EUR as at 28/02/2025
I. Investment capital assets		
A. Assets	482,251,896.87	361,422,531.36
1. Securities	479,512,112.31	359,916,295.69
2. Cash and cash equivalents	491,851.25	432,905.49
a) Bank deposits available on a daily basis	491,851.25	432,905.49
3. Receivables	2,192,952.06	978,455.18
a) Interest and dividend claims	700,865.79	0.00
b) Other receivables	1,492,086.27	978,455.18
4. Other assets	54,981.25	94,875.00
B. Liabilities	482,251,896.87	361,422,531.36
1. Other liabilities	235,493.12	218,572.02
a) Other	235,493.12	218,572.02
2. Equity	482,016,403.75	361,203,959.34
a) Subscribed capital	446,928,144.79	341,562,136.40
b) Unrealised gains/losses from the revaluation	119,485,502.59	97,610,543.88
c) Retained profits/losses brought forward	-96,591,157.09	-89,859,042.33
d) Annual realised results	12,193,913.46	11,890,321.39

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

iShares STOXX Europe 600 Media UCITS ETF (DE)

Partial balance sheet as at 31/08/2025

	Market value in EUR as at 31/08/2025	Market value in EUR as at 28/02/2025
I. Investment capital assets		
A. Assets	11,040,322.35	15,188,855.42
1. Securities	10,991,822.04	15,172,488.16
2. Cash and cash equivalents	19,421.70	16,367.26
a) Bank deposits available on a daily basis	19,421.70	16,367.26
3. Receivables	31,764.86	0.00
a) Interest and dividend claims	26,538.61	0.00
b) Other receivables	5,226.25	0.00
4. Other assets	-2,686.25	0.00
B. Liabilities	11,040,322.35	15,188,855.42
1. Other liabilities	4,136.36	5,051.90
a) Other	4,136.36	5,051.90
2. Equity	11,036,185.99	15,183,803.52
a) Subscribed capital	9,113,229.21	10,874,445.73
b) Unrealised gains/losses from the revaluation	-924,816.24	2,116,181.30
c) Retained profits/losses brought forward	1,742,397.86	753,205.73
d) Annual realised results	1,105,375.16	1,439,970.76

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 31/08/2025

	Market value in EUR as at 31/08/2025	Market value in EUR as at 28/02/2025
I. Investment capital assets		
A. Assets	412,255,521.21	419,662,842.99
1. Securities	406,025,492.25	413,524,896.62
2. Cash and cash equivalents	776,304.00	1,451,406.53
a) Bank deposits available on a daily basis	776,304.00	1,451,406.53
3. Receivables	5,303,544.80	4,551,772.34
a) Interest and dividend claims	2,743,868.47	2,315,023.10
b) Other receivables	2,559,676.33	2,236,749.24
4. Other assets	150,180.16	134,767.50
B. Liabilities	412,255,521.21	419,662,842.99
1. Other liabilities	290,443.04	322,177.80
a) Other	290,443.04	322,177.80
2. Equity	411,965,078.17	419,340,665.19
a) Subscribed capital	179,241,811.95	197,586,712.28
b) Unrealised gains/losses from the revaluation	51,425,593.45	35,965,370.75
c) Retained profits/losses brought forward	167,456,720.88	142,933,226.71
d) Annual realised results	13,840,951.89	42,855,355.45

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 31/08/2025

	Market value in EUR as at 31/08/2025	Market value in EUR as at 28/02/2025
I. Investment capital assets		
A. Assets	166,692,887.51	185,014,812.15
1. Securities	165,607,264.07	184,228,166.96
2. Cash and cash equivalents	466,276.74	299,882.14
a) Bank deposits available on a daily basis	466,276.74	299,882.14
3. Receivables	599,931.70	458,060.05
a) Interest and dividend claims	424,516.04	320,292.45
b) Other receivables	175,415.66	137,767.60
4. Other assets	19,415.00	28,703.00
B. Liabilities	166,692,887.51	185,014,812.15
1. Other liabilities	83,805.50	91,079.44
a) Other	83,805.50	91,079.44
2. Equity	166,609,082.01	184,923,732.71
a) Subscribed capital	61,330,523.76	60,607,782.41
b) Unrealised gains/losses from the revaluation	10,026,469.93	29,942,066.15
c) Retained profits/losses brought forward	94,423,782.61	92,879,209.15
d) Annual realised results	828,305.71	1,494,675.00

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 31/08/2025

	Market value in EUR as at 31/08/2025	Market value in EUR as at 28/02/2025
I. Investment capital assets		
A. Assets	72,805,974.77	101,900,817.42
1. Securities	72,094,060.81	101,299,838.82
2. Cash and cash equivalents	240,679.18	250,386.74
a) Bank deposits available on a daily basis	240,679.18	250,386.74
3. Receivables	497,219.78	337,881.86
a) Interest and dividend claims	131,494.12	57,757.86
b) Other receivables	365,725.66	280,124.00
4. Other assets	-25,985.00	12,710.00
B. Liabilities	72,805,974.77	101,900,817.42
1. Other liabilities	27,562.17	50,212.11
a) Other	27,562.17	50,212.11
2. Equity	72,778,412.60	101,850,605.31
a) Subscribed capital	93,508,586.04	127,929,532.50
b) Unrealised gains/losses from the revaluation	-3,532,718.62	-3,464,451.12
c) Retained profits/losses brought forward	-16,546,411.68	-20,738,852.42
d) Annual realised results	-651,043.14	-1,875,623.65

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

iShares STOXX Europe 600 Retail UCITS ETF (DE)

Partial balance sheet as at 31/08/2025

	Market value in EUR as at 31/08/2025	Market value in EUR as at 28/02/2025
I. Investment capital assets		
A. Assets	10,062,237.24	11,390,066.51
1. Securities	10,012,005.87	11,340,205.49
2. Cash and cash equivalents	17,925.40	29,984.91
a) Bank deposits available on a daily basis	17,925.40	29,984.91
3. Receivables	33,305.97	19,311.11
a) Interest and dividend claims	5,514.71	0.00
b) Other receivables	27,791.26	19,311.11
4. Other assets	-1,000.00	565.00
B. Liabilities	10,062,237.24	11,390,066.51
1. Other liabilities	3,715.23	4,808.87
a) Other	3,715.23	4,808.87
2. Equity	10,058,522.01	11,385,257.64
a) Subscribed capital	8,355,007.98	8,935,110.75
b) Unrealised gains/losses from the revaluation	-275,811.29	410,086.00
c) Retained profits/losses brought forward	1,870,672.40	1,750,383.41
d) Annual realised results	108,652.92	289,677.48

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

iShares STOXX Europe 600 Technology UCITS ETF (DE)

Partial balance sheet as at 31/08/2025

	Market value in EUR as at 31/08/2025	Market value in EUR as at 28/02/2025
I. Investment capital assets		
A. Assets	182,374,751.28	208,872,310.24
1. Securities	181,637,009.76	208,339,283.07
2. Cash and cash equivalents	462,879.81	422,677.48
a) Bank deposits available on a daily basis	462,879.81	422,677.48
3. Receivables	306,054.49	106,672.19
a) Interest and dividend claims	136,203.66	0.00
b) Other receivables	169,850.83	106,672.19
4. Other assets	-31,192.78	3,677.50
B. Liabilities	182,374,751.28	208,872,310.24
1. Other liabilities	68,569.93	87,215.48
a) Other	68,569.93	87,215.48
2. Equity	182,306,181.35	208,785,094.76
a) Subscribed capital	72,607,711.23	82,490,962.70
b) Unrealised gains/losses from the revaluation	12,953,208.66	34,420,005.85
c) Retained profits/losses brought forward	84,556,052.77	79,324,467.00
d) Annual realised results	12,189,208.69	12,549,659.21

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

iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)

Partial balance sheet as at 31/08/2025

	Market value in EUR as at 31/08/2025	Market value in EUR as at 28/02/2025
I. Investment capital assets		
A. Assets	249,475,016.75	125,629,873.77
1. Securities	247,890,350.68	124,442,399.36
2. Cash and cash equivalents	756,124.08	483,572.53
a) Bank deposits available on a daily basis	756,124.08	483,572.53
3. Receivables	809,406.99	630,966.88
a) Interest and dividend claims	258,167.22	143,431.75
b) Other receivables	551,239.77	487,535.13
4. Other assets	19,135.00	72,935.00
B. Liabilities	249,475,016.75	125,629,873.77
1. Loans	0.00	141,440.37
a) From banks	0.00	141,440.37
2. Other liabilities	102,139.25	117,108.04
a) Other	102,139.25	117,108.04
3. Equity	249,372,877.50	125,371,325.36
a) Subscribed capital	333,577,180.29	163,891,631.19
b) Unrealised gains/losses from the revaluation	16,896,014.80	20,274,632.58
c) Retained profits/losses brought forward	-115,538,569.62	-67,574,573.86
d) Annual realised results	14,438,252.03	8,779,635.45

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 31/08/2025

	Market value in EUR as at 31/08/2025	Market value in EUR as at 28/02/2025
I. Investment capital assets		
A. Assets	65,173,492.15	68,739,012.81
1. Securities	64,864,407.91	68,389,271.58
2. Cash and cash equivalents	76,411.45	277,582.00
a) Bank deposits available on a daily basis	76,411.45	277,582.00
3. Receivables	228,422.79	70,589.23
a) Interest and dividend claims	206,422.79	37,481.29
b) Other receivables	22,000.00	33,107.94
4. Other assets	4,250.00	1,570.00
B. Liabilities	65,173,492.15	68,739,012.81
1. Other liabilities	31,898.61	24,903.09
a) Other	31,898.61	24,903.09
2. Equity	65,141,593.54	68,714,109.72
a) Subscribed capital	49,836,638.06	51,720,482.85
b) Unrealised gains/losses from the revaluation	7,153,237.67	7,784,113.27
c) Retained profits/losses brought forward	8,649,777.50	841,917.34
d) Annual realised results	-498,059.69	8,367,596.26

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

iShares STOXX Europe 600 Utilities UCITS ETF (DE)

Partial balance sheet as at 31/08/2025

	Market value in EUR as at 31/08/2025	Market value in EUR as at 28/02/2025
I. Investment capital assets		
A. Assets	381,829,936.82	247,726,849.04
1. Securities	375,478,201.82	246,121,855.56
2. Cash and cash equivalents	4,303,755.71	863,488.32
a) Bank deposits available on a daily basis	4,303,755.71	863,488.32
3. Receivables	2,199,902.46	682,953.20
a) Interest and dividend claims	577,916.58	32,122.88
b) Other receivables	1,621,985.88	650,830.32
4. Other assets	-151,923.17	58,551.96
B. Liabilities	381,829,936.82	247,726,849.04
1. Other liabilities	2,921,809.58	135,613.55
a) Other	2,921,809.58	135,613.55
2. Equity	378,908,127.24	247,591,235.49
a) Subscribed capital	281,974,182.20	190,337,026.99
b) Unrealised gains/losses from the revaluation	25,513,483.82	12,553,013.13
c) Retained profits/losses brought forward	60,485,695.27	39,223,203.85
d) Annual realised results	10,934,765.95	5,477,991.52

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 31/08/2025

	Market value in EUR as at 31/08/2025	Market value in EUR as at 28/02/2025
I. Investment capital assets		
A. Assets	3,081,876,945.77	2,731,326,439.54
1. Securities	3,043,484,378.89	2,706,036,775.71
2. Cash and cash equivalents	7,883,756.14	6,040,166.55
a) Bank deposits available on a daily basis	7,883,756.14	6,040,166.55
3. Receivables	29,897,446.00	18,542,694.75
a) Interest and dividend claims	20,248,599.89	8,633,113.07
b) Other receivables	9,648,846.11	9,909,581.68
4. Other assets	611,364.74	706,802.53
B. Liabilities	3,081,876,945.77	2,731,326,439.54
1. Loans	0.00	947,854.65
a) From banks	0.00	947,854.65
2. Other liabilities	3,182,606.48	1,910,339.05
a) Other	3,182,606.48	1,910,339.05
3. Equity	3,078,694,339.29	2,728,468,245.84
a) Subscribed capital	2,215,459,303.74	2,006,490,330.17
b) Unrealised gains/losses from the revaluation	315,851,634.46	306,752,725.86
c) Retained profits/losses brought forward	438,184,654.43	394,650,985.32
d) Annual realised results	109,198,746.66	20,574,204.49

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 01/03/2025 to 31/08/2025		2025		2024/2025
I. Income				
1. Dividends from domestic issuers	EUR	29,755,751.14	EUR	24,065,869.86
2. Dividends from foreign issuers (before withholding tax) ¹⁾	EUR	381,958,818.85	EUR	545,030,526.83
3. Interest from domestic liquidity investments	EUR	451,737.03	EUR	974,643.88
4. Income from investment units	EUR	2,233.46	EUR	4,553.08
5. Deduction of foreign withholding tax	EUR	-22,937,906.16	EUR	-29,810,503.42
6. Other income	EUR	12,151.48	EUR	194,415.04
Total income	EUR	389,242,785.80	EUR	540,459,505.27
II. Expenses				
1. Interest from borrowings	EUR	-22,610.14	EUR	-42,038.44
2. Management fee	EUR	-25,555,982.43	EUR	-41,380,191.09
3. Other expenses	EUR	-5,371,506.03	EUR	-5,191,494.36
Total expenses	EUR	-30,950,098.60	EUR	-46,613,723.89
III. Ordinary net income	EUR	358,292,687.20	EUR	493,845,781.38
IV. Disposals				
1. Realised gains	EUR	377,046,758.89	EUR	622,585,054.84
2. Realised losses	EUR	-244,932,708.70	EUR	-424,924,328.41
Gain/loss on disposals	EUR	132,114,050.19	EUR	197,660,726.43
V. Annual realised results financial year	EUR	490,406,737.38	EUR	691,506,507.81
1. Net change in unrealised gains	EUR	215,972,185.77	EUR	425,088,161.38
2. Net change in unrealised losses	EUR	247,907,944.79	EUR	-140,641,461.69
VI. Annual unrealised results financial year	EUR	463,880,130.55	EUR	284,446,699.69
VII. Result for the financial year	EUR	954,286,867.94	EUR	975,953,207.50

1) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 3,195,350.09

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

iShares I Founder Shares

Partial profit and loss statement				
for the period from 01/03/2025 to 31/08/2025		2025		2024/2025
I. Income				
1. Interest from domestic liquidity investments	EUR	63.34	EUR	120.25
2. Income from investment units	EUR	2,233.46	EUR	4,553.08
Total income	EUR	2,296.80	EUR	4,673.33
II. Expenses				
1. Management fee	EUR	-136.18	EUR	-266.72
2. Other expenses	EUR	-19.96	EUR	-39.13
Total expenses	EUR	-156.14	EUR	-305.85
III. Ordinary net income	EUR	2,140.66	EUR	4,367.48
IV. Disposals				
1. Realised gains		0.00		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	2,140.66	EUR	4,367.48
1. Net change in unrealised gains	EUR	556.22	EUR	1,146.60
2. Net change in unrealised losses	EUR	470.71	EUR	5,373.48
VI. Unrealised results for the financial year	EUR	1,026.93	EUR	6,520.08
VII. Result for the financial year	EUR	3,167.59	EUR	10,887.56

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 01/03/2025 to 31/08/2025					2025	2024/2025
I. Income						
1. Dividends from foreign issuers (before withholding tax)	USD	85,297,004.92	USD	183,598,270.23		
2. Interest from domestic liquidity investments	USD	72,006.38	USD	228,014.17		
3. Deduction of foreign withholding tax	USD	-6,319,449.95	USD	-10,541,204.21		
Total income	USD	79,049,561.35	USD	173,285,080.19		
II. Expenses						
1. Interest from borrowings	USD	-35.67	USD	-7,233.06		
2. Management fee	USD	-3,067,890.36	USD	-5,975,686.50		
3. Other expenses	USD	-286,111.69	USD	-563,299.44		
Total expenses	USD	-3,354,037.72	USD	-6,546,219.00		
III. Ordinary net income	USD	75,695,523.63	USD	166,738,861.19		
IV. Disposals						
1. Realised gains	USD	10,651,594.34	USD	68,428,131.00		
2. Realised losses	USD	-88,617,511.10	USD	-246,210,631.80		
Gain/loss on disposals	USD	-77,965,916.76	USD	-177,782,500.80		
V. Realised results for the financial year	USD	-2,270,393.13	USD	-11,043,639.61		
1. Net change in unrealised gains	USD	206,425,209.76	USD	-325,647,553.91		
2. Net change in unrealised losses	USD	307,104,474.09	USD	-301,018,252.02		
VI. Unrealised results for the financial year	USD	513,529,683.85	USD	-626,665,805.93		
VII. Result for the financial year	USD	511,259,290.72	USD	-637,709,445.54		

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 01/03/2025 to 31/08/2025					2025	2024/2025
I. Income						
1. Dividends from domestic issuers	EUR	5,664,959.41	EUR	5,325,193.14		
2. Dividends from foreign issuers (before withholding tax)	EUR	3,611,277.36	EUR	3,881,269.54		
3. Interest from domestic liquidity investments	EUR	9,945.83	EUR	23,196.18		
4. Deduction of foreign withholding tax	EUR	-231,478.24	EUR	-416,567.64		
Total income	EUR	9,054,704.36	EUR	8,813,091.22		
II. Expenses						
1. Interest from borrowings	EUR	-12.64	EUR	-88.43		
2. Management fee	EUR	-483,798.59	EUR	-747,699.32		
3. Other expenses	EUR	-862,580.80	EUR	-819,013.62		
Total expenses	EUR	-1,346,392.03	EUR	-1,566,801.37		
III. Ordinary net income	EUR	7,708,312.33	EUR	7,246,289.85		
IV. Disposals						
1. Realised gains	EUR	2,945,564.35	EUR	9,698,788.96		
2. Realised losses	EUR	-31,535,568.99	EUR	-13,745,989.29		
Gain/loss on disposals	EUR	-28,590,004.64	EUR	-4,047,200.33		
V. Realised results for the financial year	EUR	-20,881,692.31	EUR	3,199,089.52		
1. Net change in unrealised gains	EUR	-5,419,218.77	EUR	-15,351,824.98		
2. Net change in unrealised losses	EUR	-1,726,826.48	EUR	-4,872,855.20		
VI. Unrealised results for the financial year	EUR	-7,146,045.25	EUR	-20,224,680.18		
VII. Result for the financial year	EUR	-28,027,737.56	EUR	-17,025,590.66		

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 01/03/2025 to 31/08/2025		2025		2024/2025
I. Income				
1. Dividends from domestic issuers	EUR	5,140,303.56	EUR	5,095,106.09
2. Dividends from foreign issuers (before withholding tax)	EUR	3,284,110.71	EUR	3,723,228.35
3. Interest from domestic liquidity investments	EUR	9,105.17	EUR	22,431.52
4. Deduction of foreign withholding tax	EUR	-210,529.33	EUR	-400,129.27
Total income	EUR	8,222,990.11	EUR	8,440,636.69
II. Expenses				
1. Interest from borrowings	EUR	-11.54	EUR	-84.87
2. Management fee	EUR	-441,139.97	EUR	-719,555.28
3. Other expenses	EUR	-782,745.81	EUR	-783,740.68
Total expenses	EUR	-1,223,897.32	EUR	-1,503,380.83
III. Ordinary net income	EUR	6,999,092.79	EUR	6,937,255.86
IV. Disposals				
1. Realised gains	EUR	2,696,203.37	EUR	9,378,417.04
2. Realised losses	EUR	-28,880,190.52	EUR	-13,283,832.69
Gain/loss on disposals	EUR	-26,183,987.15	EUR	-3,905,415.65
V. Realised results for the financial year	EUR	-19,184,894.36	EUR	3,031,840.21
1. Net change in unrealised gains	EUR	-5,299,748.78	EUR	-15,191,708.76
2. Net change in unrealised losses	EUR	-2,631,909.17	EUR	-5,019,269.09
VI. Unrealised results for the financial year	EUR	-7,931,657.95	EUR	-20,210,977.85
VII. Result for the financial year	EUR	-27,116,552.31	EUR	-17,179,137.64

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 01/03/2025 to 31/08/2025				
		2025		2024/2025
I. Income				
1. Dividends from domestic issuers	EUR	524,655.85	EUR	230,087.05
2. Dividends from foreign issuers (before withholding tax)	EUR	327,166.65	EUR	158,041.19
3. Interest from domestic liquidity investments	EUR	840.66	EUR	764.66
4. Deduction of foreign withholding tax	EUR	-20,948.91	EUR	-16,438.37
Total income	EUR	831,714.25	EUR	372,454.53
II. Expenses				
1. Interest from borrowings	EUR	-1.10	EUR	-3.56
2. Management fee	EUR	-42,658.62	EUR	-28,144.04
3. Other expenses	EUR	-79,834.99	EUR	-35,272.94
Total expenses	EUR	-122,494.71	EUR	-63,420.54
III. Ordinary net income	EUR	709,219.54	EUR	309,033.99
IV. Disposals				
1. Realised gains	EUR	249,360.98	EUR	320,371.92
2. Realised losses	EUR	-2,655,378.47	EUR	-462,156.60
Gain/loss on disposals	EUR	-2,406,017.49	EUR	-141,784.68
V. Realised results for the financial year	EUR	-1,696,797.95	EUR	167,249.31
1. Net change in unrealised gains	EUR	-119,469.99	EUR	-160,116.22
2. Net change in unrealised losses	EUR	905,082.69	EUR	146,413.89
VI. Unrealised results for the financial year	EUR	785,612.70	EUR	-13,702.33
VII. Result for the financial year	EUR	-911,185.25	EUR	153,546.98

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 01/03/2025 to 31/08/2025					2025	2024/2025
I. Income						
1. Dividends from domestic issuers	EUR	3,699,865.18	EUR	2,086,855.64		
2. Dividends from foreign issuers (before withholding tax)	EUR	102,833,235.55	EUR	119,972,699.43		
3. Interest from domestic liquidity investments	EUR	109,658.17	EUR	222,794.20		
4. Deduction of foreign withholding tax	EUR	-2,315,461.69	EUR	-2,705,936.97		
5. Other income	EUR	0.00	EUR	2.62		
Total income	EUR	104,327,297.21	EUR	119,576,414.92		
II. Expenses						
1. Interest from borrowings	EUR	-4,434.11	EUR	-6,108.35		
2. Management fee	EUR	-5,568,050.08	EUR	-7,460,690.51		
3. Other expenses	EUR	-727,672.09	EUR	-550,116.72		
Total expenses	EUR	-6,300,156.28	EUR	-8,016,915.58		
III. Ordinary net income	EUR	98,027,140.93	EUR	111,559,499.34		
IV. Disposals						
1. Realised gains	EUR	127,166,724.73	EUR	232,784,561.47		
2. Realised losses	EUR	-293,348.78	EUR	-478,488.60		
Gain/loss on disposals	EUR	126,873,375.95	EUR	232,306,072.87		
V. Realised results for the financial year	EUR	224,900,516.88	EUR	343,865,572.21		
1. Net change in unrealised gains	EUR	103,633,663.46	EUR	404,817,936.57		
2. Net change in unrealised losses	EUR	-1,021,388.88	EUR	2,067,430.55		
VI. Unrealised results for the financial year	EUR	102,612,274.58	EUR	406,885,367.12		
VII. Result for the financial year	EUR	327,512,791.46	EUR	750,750,939.33		

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 01/03/2025 to 31/08/2025					2025	2024/2025
I. Income						
1. Dividends from domestic issuers	EUR	44,257.52	EUR	0.00		
2. Dividends from foreign issuers (before withholding tax)	EUR	6,480,451.17	EUR	16,013,626.26		
3. Interest from domestic liquidity investments	EUR	10,143.97	EUR	38,255.81		
4. Deduction of foreign withholding tax	EUR	-51,740.47	EUR	-118,727.33		
5. Other income	EUR	3,173.81	EUR	1,122.19		
Total income	EUR	6,486,286.00	EUR	15,934,276.93		
II. Expenses						
1. Interest from borrowings	EUR	-545.98	EUR	-731.83		
2. Management fee	EUR	-519,179.18	EUR	-1,769,946.00		
3. Other expenses	EUR	-21,911.76	EUR	-57,913.61		
Total expenses	EUR	-541,636.92	EUR	-1,828,591.44		
III. Ordinary net income	EUR	5,944,649.08	EUR	14,105,685.49		
IV. Disposals						
1. Realised gains	EUR	497,112.64	EUR	2,054,851.20		
2. Realised losses	EUR	-17,476,600.49	EUR	-29,923,450.11		
Gain/loss on disposals	EUR	-16,979,487.85	EUR	-27,868,598.91		
V. Realised results for the financial year	EUR	-11,034,838.77	EUR	-13,762,913.42		
1. Net change in unrealised gains	EUR	867,295.10	EUR	-1,391,706.05		
2. Net change in unrealised losses	EUR	-8,094,502.71	EUR	31,128,512.04		
VI. Unrealised results for the financial year	EUR	-7,227,207.61	EUR	29,736,805.99		
VII. Result for the financial year	EUR	-18,262,046.38	EUR	15,973,892.57		

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 01/03/2025 to 31/08/2025		2025		2024/2025
I. Income				
1. Dividends from domestic issuers	EUR	843,566.89	EUR	1,195,115.49
2. Dividends from foreign issuers (before withholding tax)	EUR	1,093,867.20	EUR	1,159,539.78
3. Interest from domestic liquidity investments	EUR	1,226.10	EUR	4,886.93
4. Deduction of foreign withholding tax	EUR	-83,889.78	EUR	-89,921.67
5. Other income	EUR	0.00	EUR	0.01
Total income	EUR	1,854,770.41	EUR	2,269,620.54
II. Expenses				
1. Interest from borrowings	EUR	-7.30	EUR	-21.87
2. Management fee	EUR	-161,359.83	EUR	-371,890.35
3. Other expenses	EUR	-130,984.33	EUR	-189,501.24
Total expenses	EUR	-292,351.46	EUR	-561,413.46
III. Ordinary net income	EUR	1,562,418.95	EUR	1,708,207.08
IV. Disposals				
1. Realised gains	EUR	2,063,481.29	EUR	3,311,134.36
2. Realised losses	EUR	-2,610,484.55	EUR	-2,981,661.64
Gain/loss on disposals	EUR	-547,003.26	EUR	329,472.72
V. Realised results for the financial year	EUR	1,015,415.69	EUR	2,037,679.80
1. Net change in unrealised gains	EUR	-4,677,027.43	EUR	-1,637,735.42
2. Net change in unrealised losses	EUR	-1,066,204.15	EUR	1,081,191.53
VI. Unrealised results for the financial year	EUR	-5,743,231.58	EUR	-556,543.89
VII. Result for the financial year	EUR	-4,727,815.89	EUR	1,481,135.91

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 01/03/2025 to 31/08/2025					2025	2024/2025
I. Income						
1. Dividends from domestic issuers	EUR	1,144,393.83	EUR	213,851.83		
2. Dividends from foreign issuers (before withholding tax)	EUR	14,077,860.75	EUR	1,435,850.51		
3. Interest from domestic liquidity investments	EUR	41,817.85	EUR	13,557.44		
4. Deduction of foreign withholding tax	EUR	-745,750.92	EUR	-62,315.97		
5. Other income	EUR	679.08	EUR	189.79		
Total income	EUR	14,519,000.59	EUR	1,601,133.60		
II. Expenses						
1. Interest from borrowings	EUR	-494.62	EUR	-105.54		
2. Management fee	EUR	-1,935,638.69	EUR	-471,220.79		
3. Other expenses	EUR	-232,211.65	EUR	-46,574.52		
Total expenses	EUR	-2,168,344.96	EUR	-517,900.85		
III. Ordinary net income	EUR	12,350,655.63	EUR	1,083,232.75		
IV. Disposals						
1. Realised gains	EUR	4,574,359.42	EUR	33,118,890.60		
2. Realised losses	EUR	-1,565,003.47	EUR	-2,560,401.65		
Gain/loss on disposals	EUR	3,009,355.95	EUR	30,558,488.95		
V. Realised results for the financial year	EUR	15,360,011.58	EUR	31,641,721.70		
1. Net change in unrealised gains	EUR	46,881,666.59	EUR	-3,518,974.25		
2. Net change in unrealised losses	EUR	-24,293,335.56	EUR	-112,239.62		
VI. Unrealised results for the financial year	EUR	22,588,331.03	EUR	-3,631,213.87		
VII. Result for the financial year	EUR	37,948,342.61	EUR	28,010,507.83		

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 01/03/2025 to 31/08/2025					2025	2024/2025
I. Income						
1. Dividends from domestic issuers	EUR	117,442.04	EUR	125,535.31		
2. Dividends from foreign issuers (before withholding tax)	EUR	1,490,463.26	EUR	1,386,898.48		
3. Interest from domestic liquidity investments	EUR	2,047.37	EUR	6,223.43		
4. Deduction of foreign withholding tax	EUR	-136,758.59	EUR	-110,090.07		
5. Other income	EUR	0.00	EUR	2.18		
Total income	EUR	1,473,194.08	EUR	1,408,569.33		
II. Expenses						
1. Interest from borrowings	EUR	-49.41	EUR	-84.37		
2. Management fee	EUR	-177,392.83	EUR	-327,128.75		
3. Other expenses	EUR	-22,539.90	EUR	-28,267.03		
Total expenses	EUR	-199,982.14	EUR	-355,480.15		
III. Ordinary net income	EUR	1,273,211.94	EUR	1,053,089.18		
IV. Disposals						
1. Realised gains	EUR	2,528,902.56	EUR	4,561,356.99		
2. Realised losses	EUR	-451,630.96	EUR	-621,632.47		
Gain/loss on disposals	EUR	2,077,271.60	EUR	3,939,724.52		
V. Realised results for the financial year	EUR	3,350,483.54	EUR	4,992,813.70		
1. Net change in unrealised gains	EUR	-5,716,938.90	EUR	11,451,441.30		
2. Net change in unrealised losses	EUR	188,033.31	EUR	1,311,793.47		
VI. Unrealised results for the financial year	EUR	-5,528,905.59	EUR	12,763,234.77		
VII. Result for the financial year	EUR	-2,178,422.05	EUR	17,756,048.47		

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 01/03/2025 to 31/08/2025				
		2025		2024/2025
I. Income				
1. Dividends from foreign issuers (before withholding tax)	EUR	5,305,525.66	EUR	6,421,061.01
2. Interest from domestic liquidity investments	EUR	5,869.14	EUR	16,864.58
3. Deduction of foreign withholding tax	EUR	-772,391.14	EUR	-780,723.80
4. Other income	EUR	0.00	EUR	1,473.43
Total income	EUR	4,539,003.66	EUR	5,658,675.22
II. Expenses				
1. Interest from borrowings	EUR	-45.25	EUR	-112.67
2. Management fee	EUR	-517,004.56	EUR	-1,048,556.27
3. Other expenses	EUR	-15,466.88	EUR	-30,810.66
Total expenses	EUR	-532,516.69	EUR	-1,079,479.60
III. Ordinary net income	EUR	4,006,486.97	EUR	4,579,195.62
IV. Disposals				
1. Realised gains	EUR	2,027,117.46	EUR	1,760,870.32
2. Realised losses	EUR	-5,240,552.10	EUR	-4,802,824.96
Gain/loss on disposals	EUR	-3,213,434.64	EUR	-3,041,954.64
V. Realised results for the financial year	EUR	793,052.33	EUR	1,537,240.98
1. Net change in unrealised gains	EUR	-184,624.52	EUR	3,818,513.68
2. Net change in unrealised losses	EUR	-14,645,691.20	EUR	-8,489,656.16
VI. Unrealised results for the financial year	EUR	-14,830,315.72	EUR	-4,671,142.48
VII. Result for the financial year	EUR	-14,037,263.39	EUR	-3,133,901.50

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 01/03/2025 to 31/08/2025					2025	2024/2025
I. Income						
1. Dividends from domestic issuers	EUR	557,119.82	EUR	498,841.26		
2. Dividends from foreign issuers (before withholding tax)	EUR	15,913,361.26	EUR	14,404,425.95		
3. Interest from domestic liquidity investments	EUR	20,084.48	EUR	41,149.79		
4. Deduction of foreign withholding tax	EUR	-2,569,678.77	EUR	-1,999,370.96		
5. Other income	EUR	5,622.92	EUR	4.90		
Total income	EUR	13,926,509.71	EUR	12,945,050.94		
II. Expenses						
1. Interest from borrowings	EUR	-718.01	EUR	-774.73		
2. Management fee	EUR	-1,718,106.43	EUR	-3,087,179.25		
3. Other expenses	EUR	-131,839.80	EUR	-160,266.41		
Total expenses	EUR	-1,850,664.24	EUR	-3,248,220.39		
III. Ordinary net income	EUR	12,075,845.47	EUR	9,696,830.55		
IV. Disposals						
1. Realised gains	EUR	5,765,494.06	EUR	31,910,335.91		
2. Realised losses	EUR	-4,429,558.53	EUR	-6,606,848.78		
Gain/loss on disposals	EUR	1,335,935.53	EUR	25,303,487.13		
V. Realised results for the financial year	EUR	13,411,781.00	EUR	35,000,317.68		
1. Net change in unrealised gains	EUR	-85,050,253.06	EUR	14,395,363.88		
2. Net change in unrealised losses	EUR	-172,461.25	EUR	10,204,572.66		
VI. Unrealised results for the financial year	EUR	-85,222,714.31	EUR	24,599,936.54		
VII. Result for the financial year	EUR	-71,810,933.31	EUR	59,600,254.22		

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 01/03/2025 to 31/08/2025				
		2025		2024/2025
I. Income				
1. Dividends from domestic issuers	EUR	843,574.38	EUR	1,187,817.92
2. Dividends from foreign issuers (before withholding tax)	EUR	5,213,725.72	EUR	3,785,962.26
3. Interest from domestic liquidity investments	EUR	12,810.72	EUR	20,235.83
4. Deduction of foreign withholding tax	EUR	-359,662.45	EUR	-241,525.21
5. Other income	EUR	589.86	EUR	879.98
Total income	EUR	5,711,038.23	EUR	4,753,370.78
II. Expenses				
1. Interest from borrowings	EUR	-68.82	EUR	-94.16
2. Management fee	EUR	-841,478.54	EUR	-1,046,523.33
3. Other expenses	EUR	-150,559.55	EUR	-207,600.97
Total expenses	EUR	-992,106.91	EUR	-1,254,218.46
III. Ordinary net income	EUR	4,718,931.32	EUR	3,499,152.32
IV. Disposals				
1. Realised gains	EUR	3,906,163.95	EUR	28,079,280.15
2. Realised losses	EUR	-824,751.70	EUR	-4,561,242.52
Gain/loss on disposals	EUR	3,081,412.25	EUR	23,518,037.63
V. Realised results for the financial year	EUR	7,800,343.57	EUR	27,017,189.95
1. Net change in unrealised gains	EUR	21,639,479.41	EUR	15,635,007.88
2. Net change in unrealised losses	EUR	-6,196,968.90	EUR	1,093,913.75
VI. Unrealised results for the financial year	EUR	15,442,510.51	EUR	16,728,921.63
VII. Result for the financial year	EUR	23,242,854.08	EUR	43,746,111.58

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 01/03/2025 to 31/08/2025					2025	2024/2025
I. Income						
1. Dividends from domestic issuers	EUR	6,210,300.81	EUR	3,610,274.08		
2. Dividends from foreign issuers (before withholding tax)	EUR	14,411,086.59	EUR	10,006,696.08		
3. Interest from domestic liquidity investments	EUR	12,461.02	EUR	24,217.20		
4. Deduction of foreign withholding tax	EUR	-1,748,351.35	EUR	-1,222,095.74		
5. Other income	EUR	0.00	EUR	762.15		
Total income	EUR	18,885,497.07	EUR	12,419,853.77		
II. Expenses						
1. Interest from borrowings	EUR	-19.22	EUR	-107.32		
2. Management fee	EUR	-1,068,934.48	EUR	-1,324,000.94		
3. Other expenses	EUR	-963,240.28	EUR	-579,527.85		
Total expenses	EUR	-2,032,193.98	EUR	-1,903,636.11		
III. Ordinary net income	EUR	16,853,303.09	EUR	10,516,217.66		
IV. Disposals						
1. Realised gains	EUR	10,170,298.23	EUR	13,467,278.00		
2. Realised losses	EUR	-347,725.71	EUR	-1,704,673.55		
Gain/loss on disposals	EUR	9,822,572.52	EUR	11,762,604.45		
V. Realised results for the financial year	EUR	26,675,875.61	EUR	22,278,822.11		
1. Net change in unrealised gains	EUR	17,256,996.79	EUR	50,471,111.06		
2. Net change in unrealised losses	EUR	4,617,961.92	EUR	2,097,640.36		
VI. Unrealised results for the financial year	EUR	21,874,958.71	EUR	52,568,751.42		
VII. Result for the financial year	EUR	48,550,834.32	EUR	74,847,573.53		

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 01/03/2025 to 31/08/2025					2025	2024/2025
I. Income						
1. Dividends from domestic issuers	EUR	10,960.50	EUR	7,217.30		
2. Dividends from foreign issuers (before withholding tax)	EUR	251,589.81	EUR	479,915.48		
3. Interest from domestic liquidity investments	EUR	289.50	EUR	1,410.56		
4. Deduction of foreign withholding tax	EUR	-9,321.05	EUR	-10,545.51		
Total income	EUR	253,518.76	EUR	477,997.83		
II. Expenses						
1. Interest from borrowings	EUR	-4.85	EUR	-4.75		
2. Management fee	EUR	-28,003.18	EUR	-68,503.03		
3. Other expenses	EUR	-2,576.24	EUR	-3,180.24		
Total expenses	EUR	-30,584.27	EUR	-71,688.02		
III. Ordinary net income	EUR	222,934.49	EUR	406,309.81		
IV. Disposals						
1. Realised gains	EUR	1,180,248.97	EUR	1,711,941.79		
2. Realised losses	EUR	-239,719.47	EUR	-388,209.70		
Gain/loss on disposals	EUR	940,529.50	EUR	1,323,732.09		
V. Realised results for the financial year	EUR	1,163,463.99	EUR	1,730,041.90		
1. Net change in unrealised gains	EUR	-2,217,215.88	EUR	-429,838.02		
2. Net change in unrealised losses	EUR	-823,781.66	EUR	8,707.00		
VI. Unrealised results for the financial year	EUR	-3,040,997.54	EUR	-421,131.02		
VII. Result for the financial year	EUR	-1,877,533.55	EUR	1,308,910.88		

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 01/03/2025 to 31/08/2025					2025	2024/2025
I. Income						
1. Dividends from foreign issuers (before withholding tax)	EUR	10,557,709.94	EUR	22,662,308.71		
2. Interest from domestic liquidity investments	EUR	14,009.93	EUR	47,549.70		
3. Deduction of foreign withholding tax	EUR	-142,353.72	EUR	-135,814.04		
4. Other income	EUR	0.00	EUR	189,147.12		
Total income	EUR	10,429,366.15	EUR	22,763,191.49		
II. Expenses						
1. Interest from borrowings	EUR	-114.18	EUR	-285.34		
2. Management fee	EUR	-878,735.28	EUR	-2,077,329.94		
3. Other expenses	EUR	-26,526.53	EUR	-68,760.52		
Total expenses	EUR	-905,375.99	EUR	-2,146,375.80		
III. Ordinary net income	EUR	9,523,990.16	EUR	20,616,815.69		
IV. Disposals						
1. Realised gains	EUR	14,105,077.18	EUR	50,352,910.31		
2. Realised losses	EUR	-6,350,919.45	EUR	-11,892,282.12		
Gain/loss on disposals	EUR	7,754,157.73	EUR	38,460,628.19		
V. Realised results for the financial year	EUR	17,278,147.89	EUR	59,077,443.88		
1. Net change in unrealised gains	EUR	4,355,461.17	EUR	-6,688,580.40		
2. Net change in unrealised losses	EUR	11,104,761.53	EUR	-154,950.11		
VI. Unrealised results for the financial year	EUR	15,460,222.70	EUR	-6,843,530.51		
VII. Result for the financial year	EUR	32,738,370.59	EUR	52,233,913.37		

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 01/03/2025 to 31/08/2025					2025	2024/2025
I. Income						
1. Dividends from domestic issuers	EUR	166,186.20	EUR	131,360.67		
2. Dividends from foreign issuers (before withholding tax)	EUR	2,802,234.33	EUR	4,775,247.48		
3. Interest from domestic liquidity investments	EUR	3,658.55	EUR	13,090.80		
4. Deduction of foreign withholding tax	EUR	-15,497.85	EUR	-89,236.84		
5. Other income	EUR	0.00	EUR	362.90		
Total income	EUR	2,956,581.23	EUR	4,830,825.01		
II. Expenses						
1. Interest from borrowings	EUR	-69.01	EUR	-163.72		
2. Management fee	EUR	-375,192.29	EUR	-783,440.36		
3. Other expenses	EUR	-35,694.34	EUR	-42,569.56		
Total expenses	EUR	-410,955.64	EUR	-826,173.64		
III. Ordinary net income	EUR	2,545,625.59	EUR	4,004,651.37		
IV. Disposals						
1. Realised gains	EUR	484,834.80	EUR	2,405,568.28		
2. Realised losses	EUR	-846,460.90	EUR	-1,848,864.19		
Gain/loss on disposals	EUR	-361,626.10	EUR	556,704.09		
V. Realised results for the financial year	EUR	2,183,999.49	EUR	4,561,355.46		
1. Net change in unrealised gains	EUR	-12,718,524.52	EUR	4,564,682.87		
2. Net change in unrealised losses	EUR	-7,197,071.70	EUR	2,401,779.82		
VI. Unrealised results for the financial year	EUR	-19,915,596.22	EUR	6,966,462.69		
VII. Result for the financial year	EUR	-17,731,596.73	EUR	11,527,818.15		

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 01/03/2025 to 31/08/2025					2025	2024/2025
I. Income						
1. Dividends from domestic issuers	EUR	34,137.81	EUR	0.00		
2. Dividends from foreign issuers (before withholding tax) ²⁾	EUR	1,743,351.28	EUR	2,573,764.18		
3. Interest from domestic liquidity investments	EUR	3,236.76	EUR	10,323.83		
4. Deduction of foreign withholding tax	EUR	-240,973.82	EUR	-343,799.23		
5. Other income	EUR	0.00	EUR	326.78		
Total income	EUR	1,539,752.03	EUR	2,240,615.56		
II. Expenses						
1. Interest from borrowings	EUR	-10.82	EUR	-55.59		
2. Management fee	EUR	-168,665.90	EUR	-459,460.56		
3. Other expenses	EUR	-9,849.73	EUR	-13,152.66		
Total expenses	EUR	-178,526.45	EUR	-472,668.81		
III. Ordinary net income	EUR	1,361,225.58	EUR	1,767,946.75		
IV. Disposals						
1. Realised gains	EUR	1,819,918.68	EUR	943,534.23		
2. Realised losses	EUR	-3,053,308.43	EUR	-3,040,048.70		
Gain/loss on disposals	EUR	-1,233,389.75	EUR	-2,096,514.47		
V. Realised results for the financial year	EUR	127,835.83	EUR	-328,567.72		
1. Net change in unrealised gains	EUR	-282,903.72	EUR	5,331,009.24		
2. Net change in unrealised losses	EUR	214,636.22	EUR	3,045,102.63		
VI. Unrealised results for the financial year	EUR	-68,267.50	EUR	8,376,111.87		
VII. Result for the financial year	EUR	59,568.33	EUR	8,047,544.15		

2) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 1,269,509.79

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 01/03/2025 to 31/08/2025					2025	2024/2025
I. Income						
1. Dividends from foreign issuers (before withholding tax)	EUR	200,163.19	EUR	389,782.82		
2. Interest from domestic liquidity investments	EUR	249.25	EUR	906.22		
3. Deduction of foreign withholding tax	EUR	-2,912.02	EUR	-8,886.48		
Total income	EUR	197,500.42	EUR	381,802.56		
II. Expenses						
1. Interest from borrowings	EUR	-2.43	EUR	-6.93		
2. Management fee	EUR	-24,511.77	EUR	-56,738.76		
3. Other expenses	EUR	-711.36	EUR	-1,814.25		
Total expenses	EUR	-25,225.56	EUR	-58,559.94		
III. Ordinary net income	EUR	172,274.86	EUR	323,242.62		
IV. Disposals						
1. Realised gains	EUR	314,109.09	EUR	638,069.60		
2. Realised losses	EUR	-291,863.00	EUR	-381,982.69		
Gain/loss on disposals	EUR	22,246.09	EUR	256,086.91		
V. Realised results for the financial year	EUR	194,520.95	EUR	579,329.53		
1. Net change in unrealised gains	EUR	-576,052.26	EUR	620,336.23		
2. Net change in unrealised losses	EUR	-109,845.03	EUR	378,504.73		
VI. Unrealised results for the financial year	EUR	-685,897.29	EUR	998,840.96		
VII. Result for the financial year	EUR	-491,376.34	EUR	1,578,170.49		

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 01/03/2025 to 31/08/2025					2025	2024/2025
I. Income						
1. Dividends from domestic issuers	EUR	321,379.51	EUR	622,269.02		
2. Dividends from foreign issuers (before withholding tax)	EUR	1,187,557.75	EUR	1,552,006.25		
3. Interest from domestic liquidity investments	EUR	4,456.02	EUR	10,401.84		
4. Deduction of foreign withholding tax	EUR	-57,024.22	EUR	-122,832.95		
5. Other income	EUR	0.00	EUR	115.23		
Total income	EUR	1,456,369.06	EUR	2,061,959.39		
II. Expenses						
1. Interest from borrowings	EUR	-70.56	EUR	-142.05		
2. Management fee	EUR	-425,254.04	EUR	-931,396.45		
3. Other expenses	EUR	-59,443.60	EUR	-118,686.28		
Total expenses	EUR	-484,768.20	EUR	-1,050,224.78		
III. Ordinary net income	EUR	971,600.86	EUR	1,011,734.61		
IV. Disposals						
1. Realised gains	EUR	16,134,246.87	EUR	14,364,620.44		
2. Realised losses	EUR	-4,751,763.88	EUR	-2,236,780.89		
Gain/loss on disposals	EUR	11,382,482.99	EUR	12,127,839.55		
V. Realised results for the financial year	EUR	12,354,083.85	EUR	13,139,574.16		
1. Net change in unrealised gains	EUR	-20,246,114.57	EUR	-10,811,905.45		
2. Net change in unrealised losses	EUR	-1,220,682.62	EUR	-1,358,093.16		
VI. Unrealised results for the financial year	EUR	-21,466,797.19	EUR	-12,169,998.61		
VII. Result for the financial year	EUR	-9,112,713.34	EUR	969,575.55		

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 01/03/2025 to 31/08/2025					2025	2024/2025
I. Income						
1. Dividends from domestic issuers	EUR	297,453.03	EUR	589,834.21		
2. Dividends from foreign issuers (before withholding tax)	EUR	1,099,563.85	EUR	1,472,486.36		
3. Interest from domestic liquidity investments	EUR	4,124.33	EUR	9,864.92		
4. Deduction of foreign withholding tax	EUR	-52,801.15	EUR	-116,515.10		
5. Other income	EUR	0.00	EUR	109.21		
Total income	EUR	1,348,340.06	EUR	1,955,779.60		
II. Expenses						
1. Interest from borrowings	EUR	-65.32	EUR	-134.76		
2. Management fee	EUR	-393,854.22	EUR	-883,487.22		
3. Other expenses	EUR	-55,020.42	EUR	-112,512.16		
Total expenses	EUR	-448,939.96	EUR	-996,134.14		
III. Ordinary net income	EUR	899,400.10	EUR	959,645.46		
IV. Disposals						
1. Realised gains	EUR	14,934,100.49	EUR	13,615,896.32		
2. Realised losses	EUR	-4,398,658.23	EUR	-2,120,007.22		
Gain/loss on disposals	EUR	10,535,442.26	EUR	11,495,889.10		
V. Realised results for the financial year	EUR	11,434,842.36	EUR	12,455,534.56		
1. Net change in unrealised gains	EUR	-18,865,507.80	EUR	-10,432,838.94		
2. Net change in unrealised losses	EUR	-989,958.30	EUR	-1,321,752.50		
VI. Unrealised results for the financial year	EUR	-19,855,466.10	EUR	-11,754,591.44		
VII. Result for the financial year	EUR	-8,420,623.74	EUR	700,943.12		

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 01/03/2025 to 31/08/2025				
		2025		2024/2025
I. Income				
1. Dividends from domestic issuers	EUR	23,926.48	EUR	32,434.81
2. Dividends from foreign issuers (before withholding tax)	EUR	87,993.90	EUR	79,519.89
3. Interest from domestic liquidity investments	EUR	331.69	EUR	536.92
4. Deduction of foreign withholding tax	EUR	-4,223.07	EUR	-6,317.85
5. Other income	EUR	0.00	EUR	6.02
Total income	EUR	108,029.00	EUR	106,179.79
II. Expenses				
1. Interest from borrowings	EUR	-5.24	EUR	-7.29
2. Management fee	EUR	-31,399.82	EUR	-47,909.23
3. Other expenses	EUR	-4,423.18	EUR	-6,174.12
Total expenses	EUR	-35,828.24	EUR	-54,090.64
III. Ordinary net income	EUR	72,200.76	EUR	52,089.15
IV. Disposals				
1. Realised gains	EUR	1,200,146.38	EUR	748,724.12
2. Realised losses	EUR	-353,105.65	EUR	-116,773.67
Gain/loss on disposals	EUR	847,040.73	EUR	631,950.45
V. Realised results for the financial year	EUR	919,241.49	EUR	684,039.60
1. Net change in unrealised gains	EUR	-1,380,606.77	EUR	-379,066.51
2. Net change in unrealised losses	EUR	-230,724.32	EUR	-36,340.66
VI. Unrealised results for the financial year	EUR	-1,611,331.09	EUR	-415,407.17
VII. Result for the financial year	EUR	-692,089.60	EUR	268,632.43

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 01/03/2025 to 31/08/2025					2025	2024/2025
I. Income						
1. Dividends from domestic issuers	EUR	75,353.19	EUR	0.00		
2. Dividends from foreign issuers (before withholding tax)	EUR	4,148,366.88	EUR	6,105,098.93		
3. Interest from domestic liquidity investments	EUR	9,005.82	EUR	9,066.45		
4. Deduction of foreign withholding tax	EUR	-174,985.30	EUR	-198,523.21		
5. Other income	EUR	0.00	EUR	6.57		
Total income	EUR	4,057,740.59	EUR	5,915,648.74		
II. Expenses						
1. Interest from borrowings	EUR	-39.68	EUR	-57.51		
2. Management fee	EUR	-503,181.11	EUR	-746,131.90		
3. Other expenses	EUR	-25,783.89	EUR	-20,437.11		
Total expenses	EUR	-529,004.68	EUR	-766,626.52		
III. Ordinary net income	EUR	3,528,735.91	EUR	5,149,022.22		
IV. Disposals						
1. Realised gains	EUR	13,609,886.12	EUR	15,255,583.73		
2. Realised losses	EUR	-2,173,882.45	EUR	-7,153,459.76		
Gain/loss on disposals	EUR	11,436,003.67	EUR	8,102,123.97		
V. Realised results for the financial year	EUR	14,964,739.58	EUR	13,251,146.19		
1. Net change in unrealised gains	EUR	-2,474,384.35	EUR	14,610,882.30		
2. Net change in unrealised losses	EUR	-904,233.43	EUR	15,750,292.95		
VI. Unrealised results for the financial year	EUR	-3,378,617.78	EUR	30,361,175.25		
VII. Result for the financial year	EUR	11,586,121.80	EUR	43,612,321.44		

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 01/03/2025 to 31/08/2025					2025	2024/2025
I. Income						
1. Dividends from domestic issuers	EUR	118,556.82	EUR	91,753.73		
2. Dividends from foreign issuers (before withholding tax)	EUR	2,321,079.54	EUR	1,542,183.17		
3. Interest from domestic liquidity investments	EUR	2,157.36	EUR	4,463.96		
4. Deduction of foreign withholding tax	EUR	-25,359.06	EUR	-383.38		
Total income	EUR	2,416,434.66	EUR	1,638,017.48		
II. Expenses						
1. Interest from borrowings	EUR	-19.17	EUR	-21.02		
2. Management fee	EUR	-140,146.84	EUR	-306,146.57		
3. Other expenses	EUR	-21,731.26	EUR	-22,322.94		
Total expenses	EUR	-161,897.27	EUR	-328,490.53		
III. Ordinary net income	EUR	2,254,537.39	EUR	1,309,526.95		
IV. Disposals						
1. Realised gains	EUR	1,354,559.94	EUR	11,014,844.64		
2. Realised losses	EUR	-2,443,914.26	EUR	-2,924,042.53		
Gain/loss on disposals	EUR	-1,089,354.32	EUR	8,090,802.11		
V. Realised results for the financial year	EUR	1,165,183.07	EUR	9,400,329.06		
1. Net change in unrealised gains	EUR	-1,355,020.78	EUR	-7,816,625.25		
2. Net change in unrealised losses	EUR	724,145.18	EUR	-1,937,556.35		
VI. Unrealised results for the financial year	EUR	-630,875.60	EUR	-9,754,181.60		
VII. Result for the financial year	EUR	534,307.47	EUR	-353,852.54		

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 01/03/2025 to 31/08/2025					2025	2024/2025
I. Income						
1. Dividends from domestic issuers	EUR	1,716,258.02	EUR	1,274,977.21		
2. Dividends from foreign issuers (before withholding tax)	EUR	10,261,512.46	EUR	10,016,071.02		
3. Interest from domestic liquidity investments	EUR	20,047.83	EUR	24,551.54		
4. Deduction of foreign withholding tax	EUR	-128,741.56	EUR	-132,362.72		
5. Other income	EUR	2,085.81	EUR	0.01		
Total income	EUR	11,871,162.56	EUR	11,183,237.06		
II. Expenses						
1. Interest from borrowings	EUR	-82.76	EUR	-265.82		
2. Management fee	EUR	-872,704.98	EUR	-1,274,609.25		
3. Other expenses	EUR	-282,879.84	EUR	-227,140.97		
Total expenses	EUR	-1,155,667.58	EUR	-1,502,016.04		
III. Ordinary net income	EUR	10,715,494.98	EUR	9,681,221.02		
IV. Disposals						
1. Realised gains	EUR	8,519,745.84	EUR	10,117,258.68		
2. Realised losses	EUR	-1,586,688.88	EUR	-5,925,371.51		
Gain/loss on disposals	EUR	6,933,056.96	EUR	4,191,887.17		
V. Realised results for the financial year	EUR	17,648,551.94	EUR	13,873,108.19		
1. Net change in unrealised gains	EUR	10,395,570.82	EUR	18,345,515.67		
2. Net change in unrealised losses	EUR	2,564,899.87	EUR	9,829,498.69		
VI. Unrealised results for the financial year	EUR	12,960,470.69	EUR	28,175,014.36		
VII. Result for the financial year	EUR	30,609,022.63	EUR	42,048,122.55		

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 01/03/2025 to 31/08/2025					2025	2024/2025
I. Income						
1. Dividends from domestic issuers	EUR	8,187,439.21	EUR	7,694,807.26		
2. Dividends from foreign issuers (before withholding tax) ³⁾	EUR	105,182,097.15	EUR	139,929,404.09		
3. Interest from domestic liquidity investments	EUR	106,980.38	EUR	222,133.05		
4. Deduction of foreign withholding tax	EUR	-7,726,640.57	EUR	-10,885,075.18		
5. Other income	EUR	0.00	EUR	19.18		
Total income	EUR	105,749,876.17	EUR	136,961,288.40		
II. Expenses						
1. Interest from borrowings	EUR	-15,770.85	EUR	-25,851.58		
2. Management fee	EUR	-6,527,498.47	EUR	-11,275,482.33		
3. Other expenses	EUR	-1,402,846.72	EUR	-1,462,164.25		
Total expenses	EUR	-7,946,116.04	EUR	-12,763,498.16		
III. Ordinary net income	EUR	97,803,760.13	EUR	124,197,790.24		
IV. Disposals						
1. Realised gains	EUR	148,778,872.21	EUR	89,237,126.27		
2. Realised losses	EUR	-82,709,832.74	EUR	-84,405,191.81		
Gain/loss on disposals	EUR	66,069,039.47	EUR	4,831,934.46		
V. Realised results for the financial year	EUR	163,872,799.60	EUR	129,029,724.70		
1. Net change in unrealised gains	EUR	-24,496,713.04	EUR	241,794,904.87		
2. Net change in unrealised losses	EUR	33,595,621.64	EUR	85,320,066.27		
VI. Unrealised results for the financial year	EUR	9,098,908.60	EUR	327,114,971.14		
VII. Result for the financial year	EUR	172,971,708.20	EUR	456,144,695.84		

3) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 1,925,840.30

NOTES FOR ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN

Notes to 31/08/2025

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 31/08/2025 iShares (DE) I consists of twenty-two sub-funds:

iShares I Founder Shares
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-one sub-funds was carried out at the last known stock exchange prices or those determined on 31/08/2025. Securities in the twenty-one 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) sub-fund was 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 31/08/2025, 3,000 company shares were in issue with a value of EUR 101.70 per unit, which are held entirely by BAMDE.

In addition, as at 31/08/2025, the following investment shares existed, which are held in full in the respective sub-funds (Presentation on share class level):

- iShares MSCI Brazil UCITS ETF (DE):
68,440,000 Investment shares with a value of 39.60 US Dollar per unit
- iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc):
3,548,185 Investment shares with a value of 5.47 Euro per unit
- iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist):
4,231,786 Investment shares with a value of 47.97 Euro per unit
- iShares STOXX Europe 600 Banks UCITS ETF (DE):
93,466,069 Investment shares with a value of 29.39 Euro per unit
- iShares STOXX Europe 600 Basic Resources UCITS ETF (DE):
4,602,554 Investment shares with a value of 51.92 Euro per unit
- iShares STOXX Europe 600 Chemicals UCITS ETF (DE):
554,750 Investment shares with a value of 116.83 Euro per unit
- iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE):
10,955,890 Investment shares with a value of 83.54 Euro per unit
- iShares STOXX Europe 600 Financial Services UCITS ETF (DE):
922,124 Investment shares with a value of 87.70 Euro per unit
- iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE):
3,524,066 Investment shares with a value of 62.64 Euro per unit
- iShares STOXX Europe 600 Health Care UCITS ETF (DE):
7,230,826 Investment shares with a value of 104.67 Euro per unit
- iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE):
3,860,087 Investment shares with a value of 102.77 Euro per unit
- iShares STOXX Europe 600 Insurance UCITS ETF (DE):
9,914,648 Investment shares with a value of 48.62 Euro per unit
- iShares STOXX Europe 600 Media UCITS ETF (DE):
312,500 Investment shares with a value of 35.32 Euro per unit
- iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE):
10,691,074 Investment shares with a value of 38.53 Euro per unit
- iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE):
1,720,500 Investment shares with a value of 96.84 Euro per unit
- iShares STOXX Europe 600 Real Estate UCITS ETF (DE):
5,262,061 Investment shares with a value of 13.83 Euro per unit
- iShares STOXX Europe 600 Retail UCITS ETF (DE):
252,090 Investment shares with a value of 39.90 Euro per unit
- iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc):
2,269,060 Investment shares with a value of 5.99 Euro per unit
- iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist):
2,235,248 Investment shares with a value of 75.48 Euro per unit
- iShares STOXX Europe 600 Telecommunications UCITS ETF (DE):
10,026,400 Investment shares with a value of 24.87 Euro per unit
- iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE):
2,662,894 Investment shares with a value of 24.46 Euro per unit
- iShares STOXX Europe 600 Utilities UCITS ETF (DE):
8,467,650 Investment shares with a value of 44.75 Euro per unit
- iShares STOXX Global Select Dividend 100 UCITS ETF (DE):
96,665,635 Investment shares with a value of 31.85 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 2025

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 01/03/2025 UNTIL 31/08/2025

Statement of Net Assets as at 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ⁴⁾
Securities								295,004.15	96.69
Investment units								295,004.15	96.69
Group's own investment fund units								295,004.15	96.69
iShares eb.rexx® Government Germany 0-1yr UCITS ETF (DE) EUR (Dist)	DE000A0Q4RZ9	Shares		769	-	- EUR	76.105	58,524.36	19.18
iShares eb.rexx® Government Germany 1.5-2.5yr UCITS ETF (DE) EUR (Dist)	DE0006289473	Shares		705	-	- EUR	80.550	56,787.75	18.61
iShares eb.rexx® Government Germany 2.5-5.5yr UCITS ETF (DE)	DE0006289481	Shares		81	-	- EUR	94.452	7,650.61	2.51
iShs VII-EGBd1-3yr U.ETF EOAcc Registered Shares o.N.	IE00B3VTMJ91	Shares		515	-	- EUR	115.255	59,356.33	19.45
iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N.	IE00B1FZS681	Shares		346	-	- EUR	162.435	56,202.51	18.42
iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N.	IE00BCRY6557	Shares		557	-	- EUR	101.405	56,482.59	18.51
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								10,124.32	3.32
Bank accounts								10,124.32	3.32
EUR balances								10,124.32	3.32
Depository: State Street Bank International GmbH			EUR	10,124.32		%	100.000	10,124.32	3.32
Other liabilities								-25.19	-0.01
Management fee			EUR	-21.75				-21.75	-0.01
Other liabilities			EUR	-3.44				-3.44	-0.00
Sub-fund							EUR	305,103.28	100.00
Share value							EUR	101.70	
Shares in circulation							Units	3,000	

4) 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
01/03/2025 UNTIL 31/08/2025**

**Profit and Loss Account (incl. Income Adjustment)
for the period from 01/03/2025 to 31/08/2025**

I. Income

1. Interest from domestic liquidity investments	EUR	63.34
2. Income from investment units	EUR	2,233.46
Total income	EUR	2,296.80

II. Expenses

1. Management fee	EUR	-136.18
2. Other expenses	EUR	-19.96
Total expenses	EUR	-156.14

III. Ordinary net income	EUR	2,140.66
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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	2,140.66
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1. Net change in unrealised gains	EUR	556.22
2. Net change in unrealised losses	EUR	470.71

VI. Annual unrealised results	EUR	1,026.93
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VII. Result for the financial year	EUR	3,167.59
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Change in sub-fund assets

2025

I. Value of sub-fund assets at beginning of the financial year	EUR	301,935.69
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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	3,167.59
of which unrealised gains	EUR	556.22
of which unrealised losses	EUR	470.71

II. Value of sub-fund assets at end of financial year	EUR	305,103.28
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INFORMATION FOR ISHARES I FOUNDER SHARES FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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	101.70
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 MSCI BRAZIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Statement of Net Assets as at 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions In the reporting period	Sales/ Disposals	Price	Market value in USD	% of the sub- fund assets ⁵⁾	
Securities								2,652,385,865.07	97.88	
Exchange-traded securities								2,652,385,865.07	97.88	
Shares								2,652,385,865.07	97.88	
AMBEV S.A. Registered Shares o.N.	BRABEVACNOR1		Units	31,567,711	3,044,813	1,329,585	BRL	12.350	71,822,777.84	2.65
B3 S.A. - Brasil Bolsa Balcao Registered Shares o.N.	BRB3SAACNOR6		Units	35,159,489	3,465,339	2,562,619	BRL	12.980	84,075,487.74	3.10
Banco Bradesco S.A BBD Reg. Preferred Shares o.N.	BRBBDACACNPR8		Units	35,462,352	3,425,560	1,496,265	BRL	16.830	109,952,168.93	4.06
Banco Bradesco S.A BBD Registered Shares o.N.	BRBBDACACNOR1		Units	10,685,062	1,042,135	442,265	BRL	14.440	28,424,732.62	1.05
Banco BTG Pactual S.A. Units (BDC) (1 Shs +2 Pfd A)	BRBPACUNT006		Units	7,873,400	773,187	333,977	BRL	44.860	65,068,940.24	2.40
Banco do Brasil S.A. Registered Shares o.N.	BRBBASACNOR3		Units	11,477,824	1,117,897	499,018	BRL	21.390	45,229,573.66	1.67
BB Seguridade Participações SA Registered Shares o.N.	BRBBSEACNOR5		Units	4,673,245	453,310	202,431	BRL	32.820	28,255,908.47	1.04
BRF S.A. Registered Shares o.N.	BRBRFSACNOR8		Units	3,381,826	292,365	105,920	BRL	20.630	12,852,944.59	0.47
Caixa Seguridade Participacoes Registered Shares o.N.	BRXCSEACNOR7		Units	4,018,609	338,449	126,840	BRL	14.100	10,438,714.35	0.39
Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N.	BRELETACNPB7		Units	1,593,354	135,092	49,631	BRL	47.720	14,007,636.34	0.52
Centrais Elétr. Brasileiras Registered Shares o.N.	BRELETACNOR6		Units	8,095,953	778,719	343,248	BRL	45.020	67,146,845.91	2.48
Cia En. de Minas Gerais-CEMIG Reg.Pref.Shares	BRCMIGACNPR3		Units	11,447,192	1,181,425	1,138,511	BRL	11.110	23,429,616.20	0.86
Cia Paranaense En. Copel S.A. Reg. Preferred Shares B o.N.	BRCPLEACNPB9		Units	7,287,376	724,309	348,270	BRL	12.020	16,137,185.60	0.60
Cia Saneam. Bás. Est.São Paulo Registered Shares o.N.	BRSBSPACNOR5		Units	3,194,209	307,522	135,409	BRL	122.490	72,080,221.43	2.66
CPFL Energia SA Registered Shares o.N.	BRCPFEACNOR0		Units	1,531,202	151,839	66,473	BRL	39.370	11,105,805.19	0.41
Embraer S.A. Registered Shares o.N.	BREMBRACNOR4		Units	4,696,222	461,560	199,118	BRL	76.200	65,925,850.08	2.43
Energisa S.A. Reg.Units(1 Com Shs+4 Pr. Shs)	BRENGICDAM16		Units	1,862,306	388,996	72,193	BRL	48.810	16,746,035.16	0.62
Eneva S.A. Registered Shares o.N.	BRENEVACNOR8		Units	5,168,917	5,282,936	114,019	BRL	15.110	14,388,521.54	0.53
Engie Brasil Energia S.A. Registered Shares o.N.	BREGIEACNOR9		Units	1,358,211	156,222	77,841	BRL	39.940	9,993,726.33	0.37
Equatorial S.A. Registered Shares o.N.	BREQTLACNOR0		Units	7,956,671	829,602	333,647	BRL	36.570	53,605,396.12	1.98
Gerdau S.A. Reg. Preferred Shares o.N.	BRGGBRACNPR8		Units	8,744,633	748,083	778,827	BRL	16.660	26,839,148.48	0.99
Itau Unibanco Holding S.A. Reg. Preferred Shares o.N.	BRITUBACNPR1		Units	35,586,286	6,488,864	1,492,468	BRL	38.490	252,338,039.36	9.31
Itausa S.A. Reg. Preferred Shares o.N.	BRITSAACNPR7		Units	38,538,181	4,202,143	1,633,583	BRL	11.220	79,659,250.79	2.94
JBS N.V. Aandelen op naam EO -,01	NL0015002J37		Units	2,446,091	2,663,689	217,598	USD	16.210	39,651,135.11	1.46
Klabin S.A. Reg. Units (4 Pfd Shs + 1 Shs)	BRKLBNC DAM18		Units	5,441,431	591,824	337,032	BRL	18.510	18,555,458.65	0.68
Localiza Rent a Car S.A. Registered Shares o.N.	BRRENTACNOR4		Units	6,143,498	591,054	257,136	BRL	35.840	40,563,542.02	1.50
Motiva Infra.De Mobilidade SA Registered Shares o.N.	BRMOTVACNOR7		Units	6,742,824	6,997,936	255,112	BRL	14.400	17,887,780.81	0.66
Nu Holdings Ltd. Reg.Shares Cl.A DL-,000066	KYG6683N1034		Units	22,640,215	4,732,443	689,711	USD	14.800	335,075,182.00	12.36
Petroleo Brasileiro S.A. Reg. Preferred Shares o.N.	BRPETRACNPR6		Units	30,907,011	3,738,440	1,122,126	BRL	31.100	177,080,012.59	6.53
Petroleo Brasileiro S.A. Registered Shares o.N.	BRPETRACNOR9		Units	24,842,405	2,403,923	1,052,125	BRL	33.750	154,461,256.48	5.70
Porto Seguro S.A. Registered Shares o.N.	BRPSSAACNOR7		Units	1,294,995	1,294,995	-	BRL	51.750	12,346,122.85	0.46
Prio S.A. Registered Shares o.N.	BRPRIOACNOR1		Units	5,684,861	831,738	210,280	BRL	37.870	39,661,332.75	1.46
Raia Drogasil S.A. Registered Shares o.N.	BRRADLACNOR0		Units	8,602,144	826,776	361,890	BRL	17.550	27,812,240.59	1.03
Rede D'Or São Luiz S.A. Registered Shares o.N.	BRRDORACNOR8		Units	5,349,212	517,523	214,729	BRL	39.360	38,787,969.76	1.43
Rumo S.A. Registered Shares o.N.	BRRAILACNOR9		Units	8,668,256	821,639	362,481	BRL	14.550	23,235,224.37	0.86
Suzano S.A. Registered Shares o.N.	BRSUZBACNOR0		Units	4,641,631	452,771	204,629	BRL	52.450	44,850,599.55	1.66
Telefonica Brasil S.A. Registered Shares o.N.	BRVIVTACNOR0		Units	5,443,141	5,654,823	2,816,614	BRL	33.870	33,963,851.21	1.25
TIM S.A. Registered Shares o.N.	BRTIMSACNOR5		Units	5,652,522	6,223,506	5,925,677	BRL	22.750	23,690,586.40	0.87
Totvs S.A. Registered Shares o.N.	BRTOTSACNOR8		Units	3,601,479	303,636	207,922	BRL	43.100	28,596,330.34	1.06
Ultrapar Participações S.A. Reg. Shares o.N.	BRUGPAACNOR8		Units	4,839,372	486,879	232,079	BRL	19.660	17,527,689.43	0.65
Vale S.A. Registered Shares o.N.	BRVALEACNOR0		Units	24,242,163	3,778,126	1,025,562	BRL	55.560	248,133,700.59	9.16
Vibra Energia S.A. Registered Shares o.N	BRVBBRACNOR1		Units	6,723,464	668,646	294,549	BRL	24.040	29,776,914.62	1.10
Weg S.A. Registered Shares o.N.	BRWEGEACNOR0		Units	11,208,625	1,084,799	474,774	BRL	37.660	77,765,112.32	2.87
XP Inc. Registered Shares LS -,00001	KYG982391099		Units	2,394,669	243,323	192,604	USD	18.140	43,439,295.66	1.60

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 29/08/2025

Market key

LBS São Paulo - Bolsa de Valores (BOVESPA)

INFORMATION FOR ISHARES MSCI BRAZIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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					
CCR S.A. Registered Shares o.N.	BRCCROACNOR2	Units	312,844	6,703,410	
Cia Siderurgica Nacional Registered Shares o.N.	BRCSNACNOR6	Units	-	4,161,673	
Cosan S.A. Registered Shares o.N.	BRCSANACNOR6	Units	-	7,728,568	
Equatorial S.A. Reg. Shs (Reci.de Sub.) oN	BREQTLR05OR6	Units	-	24,740	
Hapvida Participacoes Inv. SA Registered Shares o.N.	BRHAPVACNOR4	Units	-	30,996,079	
Hypera S.A. Registered Shares o.N.	BRHYPEACNOR0	Units	-	2,384,582	
Inter & Co. Inc. Registered Shs A DL-,0000025	KYG4R20B1074	Units	-	1,514,860	
Itausa S.A. Reg.Pref.Sh.(Rec. de Sub.) o.N	BRITSAR21PR0	Units	482,102	482,102	
JBS N.V. Registered Shares A (BDR)/1	BRJBSSBDR002	Units	2,633,068	2,633,068	
JBS S.A. Registered Shares o.N.	BRJBSSACNOR8	Units	325,306	5,227,756	
Natura & Co. Holding S.A. Registered Shares o.N.	BRNTCOACNOR5	Units	496,987	6,200,592	
Natura Cosmeticos S.A. Registered Shares o.N.	BRNATUACNOR6	Units	6,174,935	6,174,935	
StoneCo Ltd. Reg.Sh. Cl.A DL-,000079365	KYG851581069	Units	-	1,586,903	
Unlisted securities					
Other securities					
Itausa S.A. Anrechte	BRITSAD21PR0	Units	-	482,102	
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:					108,142
Underlying(s):					
Bovespa (Ibovespa) Index					

INFORMATION FOR ISHARES MSCI BRAZIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2025 to 31/08/2025

I. Income

1. Dividends from foreign issuers (before withholding tax)	USD	85,297,004.92
2. Interest from domestic liquidity investments	USD	72,006.38
3. Deduction of foreign withholding tax	USD	-6,319,449.95
Total income	USD	79,049,561.35

II. Expenses

1. Interest from borrowings	USD	-35.67
2. Management fee	USD	-3,067,890.36
3. Other expenses	USD	-286,111.69
Total expenses	USD	-3,354,037.72

III. Ordinary net income

USD 75,695,523.63

IV. Disposals

1. Realised gains	USD	10,651,594.34
2. Realised losses	USD	-88,617,511.10
Gain/loss on disposals	USD	-77,965,916.76

V. Annual realised results

USD -2,270,393.13

1. Net change in unrealised gains	USD	206,425,209.76
2. Net change in unrealised losses	USD	307,104,474.09

VI. Annual unrealised results

USD 513,529,683.85

VII. Result for the financial year

USD 511,259,290.72

Change in sub-fund assets

2025

I. Value of sub-fund assets at beginning of the financial year

USD 2,138,251,111.37

1. Cash inflow / outflow (net)	USD	59,295,284.00
a) Inflow of funds from sale of equities	USD	133,436,788.00
b) Outflow of funds from redemption of equities	USD	-74,141,504.00
2. Income adjustment/cost compensation	USD	1,134,910.16
3. Result for the financial year	USD	511,259,290.72
of which unrealised gains	USD	206,425,209.76
of which unrealised losses	USD	307,104,474.09

II. Value of sub-fund assets at end of financial year

USD 2,709,940,596.25

INFORMATION FOR ISHARES MSCI BRAZIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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	39.60
Shares in circulation	Units	68,440,000

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

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

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

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

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

INFORMATION FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Statement of Net Assets as at 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ⁽⁶⁾	
Securities								222,049,276.67	99.84	
Exchange-traded securities								222,049,276.67	99.84	
Shares								222,049,276.67	99.84	
Bayerische Motoren Werke AG Stammaktien EO 1	DE0005190003		Units	335,988	557,049	467,851	EUR	89.460	30,057,486.48	13.51
Cie Génle Éts Michelin SCpA Actions Nom. EO - 50	FR001400AJ45		Units	795,079	1,316,165	1,107,391	EUR	30.930	24,591,793.47	11.06
Continental AG Inhaber-Aktien o.N.	DE0005439004		Units	121,700	201,890	169,605	EUR	75.000	9,127,500.00	4.10
D'leteren Group S.A. Parts Sociales au Port. o.N.	BE0974259880		Units	24,070	39,877	33,484	EUR	185.100	4,455,357.00	2.00
Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N	DE000PAG9113		Units	124,402	202,865	169,723	EUR	45.350	5,641,630.70	2.54
Ferrari N.V. Aandelen op naam EO -,01	NL0011585146		Units	136,923	218,284	177,195	EUR	406.700	55,686,584.10	25.04
Mercedes-Benz Group AG Namens-Aktien o.N.	DE0007100000		Units	638,336	1,019,871	835,654	EUR	53.350	34,055,225.60	15.31
Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	DE000PAH0038		Units	172,473	281,655	236,004	EUR	36.390	6,276,292.47	2.82
Renault S.A. Actions Port. EO 3,81	FR0000131906		Units	233,188	386,843	324,981	EUR	33.600	7,835,116.80	3.52
Stellantis N.V. Aandelen op naam EO -,01	NL00150001Q9		Units	2,277,415	3,799,598	3,170,324	EUR	8.184	18,638,364.36	8.38
Valéo S.E. Actions Port. EO 1	FR0013176526		Units	246,575	420,161	343,224	EUR	10.355	2,553,284.13	1.15
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039		Units	232,282	378,455	316,809	EUR	99.580	23,130,641.56	10.40
Derivatives								2,470.00	0.00	
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives								2,470.00	0.00	
Receivables/liabilities										
Stock index futures								2,470.00	0.00	
STXE 600 Autom. & Par. Index Future (SXAP) Sep. 25		EDT	Number	14			EUR	2,470.00	0.00	
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								228,634.54	0.10	
Bank accounts								228,634.54	0.10	
EUR balances								216,931.38	0.10	
Depository: State Street Bank International GmbH			EUR	216,931.38			%	100.000	216,931.38	0.10
Balances in other EU/EEA currencies								11,217.15	0.01	
Depository: State Street Bank International GmbH			SEK	124,286.07			%	100.000	11,217.15	0.01
Balances in Non-EU/EEA currencies								486.01	0.00	
Depository: State Street Bank International GmbH			GBP	398.86			%	100.000	460.38	0.00
			USD	30.00			%	100.000	25.63	0.00
Other assets								2,138,503.26	0.96	
Withholding tax reimbursement claims			EUR	172,082.68					172,082.68	0.08
Receivables arising from securities transactions			EUR	1,930,324.06					1,930,324.06	0.87
Initial margin			EUR	36,000.00					36,000.00	0.02
Other receivables			EUR	96.52					96.52	0.00

INFORMATION FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ⁶⁾
Other liabilities								-2,013,261.05	-0.91
Management fee			EUR	-73,237.91				-73,237.91	-0.03
Liabilities arising from share transactions			EUR	-1,932,360.00				-1,932,360.00	-0.87
Received variation margin			EUR	-5,550.00				-5,550.00	-0.00
Other liabilities			EUR	-2,113.14				-2,113.14	-0.00
Sub-fund							EUR	222,405,623.42	100.00
Share value									
Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)							EUR	5.47	
Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)							EUR	47.97	
Shares in circulation									
Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)							Units	3,548,185	
Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)							Units	4,231,786	

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:

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 29/08/2025

British Pound Sterling	(GBP)	0.86636 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.08001 = 1 Euro (EUR)
US Dollar	(USD)	1.17050 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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INFORMATION FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE)

FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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:					5,893

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 01/03/2025 UNTIL 31/08/2025

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

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2025 to 31/08/2025

I. Income

1. Dividends from domestic issuers	EUR	5,664,959.41
2. Dividends from foreign issuers (before withholding tax)	EUR	3,611,277.36
3. Interest from domestic liquidity investments	EUR	9,945.83
4. Deduction of foreign withholding tax	EUR	-231,478.24
Total income	EUR	9,054,704.36

II. Expenses

1. Interest from borrowings	EUR	-12.64
2. Management fee	EUR	-483,798.59
3. Other expenses	EUR	-862,580.80
Total expenses	EUR	-1,346,392.03

III. Ordinary net income	EUR	7,708,312.33
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IV. Disposals

1. Realised gains	EUR	2,945,564.35
2. Realised losses	EUR	-31,535,568.99
Gain/loss on disposals	EUR	-28,590,004.64

V. Annual realised results	EUR	-20,881,692.31
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1. Net change in unrealised gains	EUR	-5,419,218.77
2. Net change in unrealised losses	EUR	-1,726,826.48

VI. Annual unrealised results	EUR	-7,146,045.25
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VII. Result for the financial year	EUR	-28,027,737.56
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INFORMATION FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2025 to 31/08/2025

I. Income

1. Dividends from domestic issuers	EUR	5,140,303.56
2. Dividends from foreign issuers (before withholding tax)	EUR	3,284,110.71
3. Interest from domestic liquidity investments	EUR	9,105.17
4. Deduction of foreign withholding tax	EUR	-210,529.33
Total income	EUR	8,222,990.11

II. Expenses

1. Interest from borrowings	EUR	-11.54
2. Management fee	EUR	-441,139.97
3. Other expenses	EUR	-782,745.81
Total expenses	EUR	-1,223,897.32

III. Ordinary net income	EUR	6,999,092.79
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IV. Disposals

1. Realised gains	EUR	2,696,203.37
2. Realised losses	EUR	-28,880,190.52
Gain/loss on disposals	EUR	-26,183,987.15

V. Annual realised results	EUR	-19,184,894.36
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1. Net change in unrealised gains	EUR	-5,299,748.78
2. Net change in unrealised losses	EUR	-2,631,909.17

VI. Annual unrealised results	EUR	-7,931,657.95
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VII. Result for the financial year	EUR	-27,116,552.31
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INFORMATION FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2025 to 31/08/2025

I. Income

1. Dividends from domestic issuers	EUR	524,655.85
2. Dividends from foreign issuers (before withholding tax)	EUR	327,166.65
3. Interest from domestic liquidity investments	EUR	840.66
4. Deduction of foreign withholding tax	EUR	-20,948.91
Total income	EUR	831,714.25

II. Expenses

1. Interest from borrowings	EUR	-1.10
2. Management fee	EUR	-42,658.62
3. Other expenses	EUR	-79,834.99
Total expenses	EUR	-122,494.71

III. Ordinary net income	EUR	709,219.54
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IV. Disposals

1. Realised gains	EUR	249,360.98
2. Realised losses	EUR	-2,655,378.47
Gain/loss on disposals	EUR	-2,406,017.49

V. Annual realised results	EUR	-1,696,797.95
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1. Net change in unrealised gains	EUR	-119,469.99
2. Net change in unrealised losses	EUR	905,082.69

VI. Annual unrealised results	EUR	785,612.70
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VII. Result for the financial year	EUR	-911,185.25
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INFORMATION FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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

Change in sub-fund assets

2025			
I. Value of sub-fund assets at beginning of the financial year		EUR	172,382,548.22
1. Distribution for the previous year		EUR	-995,800.72
2. Interim distributions		EUR	-6,476,937.63
3. Cash inflow / outflow (net)		EUR	62,656,376.44
a) Inflow of funds from sale of equities	EUR	357,112,457.81	
b) Outflow of funds from redemption of equities	EUR	-294,456,081.37	
4. Income adjustment/cost compensation		EUR	2,555,838.59
5. Result for the financial year		EUR	-27,116,552.31
of which unrealised gains	EUR	-5,299,748.78	
of which unrealised losses	EUR	-2,631,909.17	
II. Value of sub-fund assets at end of financial year		EUR	203,005,472.59

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

Change in sub-fund assets

2025			
I. Value of sub-fund assets at beginning of the financial year		EUR	6,107,976.59
1. Cash inflow / outflow (net)		EUR	14,151,086.04
a) Inflow of funds from sale of equities	EUR	18,749,643.60	
b) Outflow of funds from redemption of equities	EUR	-4,598,557.56	
2. Income adjustment/cost compensation		EUR	52,273.45
3. Result for the financial year		EUR	-911,185.25
of which unrealised gains	EUR	-119,469.99	
of which unrealised losses	EUR	905,082.69	
II. Value of sub-fund assets at end of financial year		EUR	19,400,150.83

INFORMATION FOR ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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 01/03/2025 UNTIL 31/08/2025

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	5.47
Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)	EUR	47.97

Shares in circulation

Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Acc)	Units	3,548,185
Share class: iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)	Units	4,231,786

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 0.49 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 0.49 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 01/03/2025 UNTIL 31/08/2025

Statement of Net Assets as at 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions In the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ⁷⁾	
Securities								2,722,983,853.37	99.12	
Exchange-traded securities								2,722,983,853.37	99.12	
Shares								2,722,983,853.37	99.12	
ABN AMRO Bank N.V. Cert.v.Aand.op Naam EO 1	NL0011540547		Units	1,046,300	539,162	336,190	EUR	24.650	25,791,295.00	0.94
AIB Group PLC Registered Shares EO -,625	IE00BF0L3536		Units	3,831,620	1,990,344	1,199,971	EUR	6.940	26,591,442.80	0.97
Avanza Bank Holding AB Namn-Aktier SK 0,50	SE0012454072		Units	227,316	104,293	81,631	SEK	357.300	7,330,320.01	0.27
Banca Generali S.p.A. Azioni nom. B EO 1	IT0001031084		Units	105,260	48,303	38,085	EUR	49.760	5,237,737.60	0.19
Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49	ES0113211835		Units	10,399,020	4,424,751	3,415,941	EUR	15.490	161,080,819.80	5.86
Banco BPM S.p.A. Azioni o.N.	IT0005218380		Units	2,558,879	1,248,437	876,647	EUR	11.725	30,002,856.28	1.09
Banco Com. Português SA (BCP) Acç. Nom. + Port. Reg. o.N.	PTBCP0AM0015		Units	16,528,143	7,742,710	6,134,926	EUR	0.724	11,966,375.53	0.44
Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125	ES0113860A34		Units	9,733,359	4,261,757	3,443,961	EUR	3.245	31,584,749.96	1.15
Banco Santander S.A. Acciones Nom. EO 0,50	ES0113900J37		Units	27,338,534	11,639,797	9,581,904	EUR	8.160	223,082,437.44	8.12
Bank of Ireland Group PLC Registered Shares EO 1	IE00BD1RP616		Units	1,758,940	799,441	604,827	EUR	12.640	22,233,001.60	0.81
Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1	PLPEKAO00016		Units	318,848	145,710	114,759	PLN	183.250	13,699,033.81	0.50
Bankinter S.A. Acciones Nom. EO -,30	ES0113679I37		Units	1,161,957	533,392	420,322	EUR	12.745	14,809,141.97	0.54
Banque Cantonale Vaudoise Namens-Aktien SF 1	CH0531751755		Units	51,167	23,335	19,115	CHF	93.000	5,087,772.19	0.19
Barclays PLC Registered Shares LS 0,25	GB0031348658		Units	25,704,037	10,886,834	8,727,111	GBP	3.604	106,926,729.54	3.89
BAWAG Group AG Inhaber-Aktien o.N.	AT0000BAWAG2		Units	142,152	64,459	50,602	EUR	110.500	15,707,796.00	0.57
Bca Monte dei Paschi di Siena Azioni nom. o.N.	IT0005508921		Units	1,684,333	768,169	590,367	EUR	7.843	13,210,223.72	0.48
Bca Pop. di Sondrio S.p.A. Azioni nom. EO 3	IT0000784196		Units	158,501	283,608	728,777	EUR	12.340	1,955,902.34	0.07
BNP Paribas S.A. Actions Port. EO 2	FR0000131104		Units	1,926,113	819,643	632,741	EUR	76.830	147,983,261.79	5.39
BPER Banca S.p.A. Azioni nom. EO 3	IT0000066123		Units	2,518,065	1,546,976	650,909	EUR	8.878	22,355,381.07	0.81
Caixabank S.A. Acciones Port. EO 1	ES0140609019		Units	6,411,812	2,838,155	2,318,767	EUR	8.530	54,692,756.36	1.99
Cembra Money Bank AG Namens-Aktien SF 1	CH0225173167		Units	54,597	24,218	18,589	CHF	90.750	5,297,490.26	0.19
Commerzbank AG Inhaber-Aktien o.N.	DE000CBK1001		Units	1,879,520	804,324	627,090	EUR	32.620	61,309,942.40	2.23
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072		Units	2,038,114	881,963	711,948	EUR	15.630	31,855,721.82	1.16
Danske Bank AS Navne-Aktier DK 10	DK0010274414		Units	1,182,692	522,446	448,825	DKK	262.300	41,559,012.03	1.51
Deutsche Bank AG Namens-Aktien o.N.	DE0005140008		Units	3,515,900	1,495,900	1,233,564	EUR	30.030	105,582,477.00	3.84
DNB Bank ASA Navne-Aksjer NK 100	NO0010161896		Units	1,544,349	667,235	514,631	NOK	264.700	34,759,397.99	1.27
Erste Group Bank AG Inhaber-Aktien o.N.	AT0000652011		Units	546,608	238,494	203,836	EUR	81.300	44,439,230.40	1.62
Finecobank Banca Fineco S.p.A. Azioni nom. EO -,33	IT0000072170		Units	1,105,175	488,845	386,546	EUR	18.750	20,722,031.25	0.75
HSBC Holdings PLC Registered Shares DL -,50	GB0005405286		Units	31,716,394	13,588,973	11,332,438	GBP	9.467	346,574,292.29	12.62
ING Groep N.V. Aandelen op naam EO -,01	NL0011821202		Units	5,679,658	2,408,400	1,999,544	EUR	20.360	115,637,836.88	4.21
Intesa Sanpaolo S.p.A. Azioni nom. o.N.	IT0000072618		Units	26,384,879	11,227,396	8,668,825	EUR	5.375	141,818,724.63	5.16
Investec PLC Registered Shares LS -,0002	GB00B17BBQ50		Units	985,642	460,792	375,253	GBP	5.410	6,154,838.05	0.22
Jyske Bank A/S Navne-Aktier DK 10	DK0010307958		Units	77,542	37,344	36,549	DKK	685.000	7,115,785.28	0.26
KBC Ancora Actions au Port. o.N.	BE0003867844		Units	68,967	68,967	-	EUR	66.200	4,565,615.40	0.17
KBC Groep N.V. Parts Sociales Port. o.N.	BE0003565737		Units	401,318	176,491	135,429	EUR	100.750	40,432,788.50	1.47
Lion Finance Group PLC Registered Shares LS 0,01	GB00BF4HYT85		Units	64,354	66,358	2,004	GBP	73.300	5,444,771.83	0.20
Lloyds Banking Group PLC Registered Shares LS -,10	GB0008706128		Units	108,358,252	46,475,511	37,018,226	GBP	0.795	99,457,726.06	3.62
mBank S.A. Inhaber-Aktien ZY 4	PLBRE0000012		Units	23,769	24,521	752	PLN	878.200	4,894,029.70	0.18
NatWest Group PLC Registered Shares LS 1,0769	GB00BM8PJY71		Units	15,035,853	7,526,056	4,636,074	GBP	5.106	88,615,367.99	3.23
Nordea Bank Abp Registered Shares o.N.	FI4000297767		Units	5,966,907	2,589,345	2,339,289	EUR	13.040	77,808,467.28	2.83
Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1	PLPKO0000016		Units	1,549,568	675,497	530,893	PLN	71.000	25,794,745.37	0.94
Raiffeisen Bank Intl AG Inhaber-Aktien o.N.	AT0000606306		Units	232,344	111,700	100,779	EUR	28.380	6,593,922.72	0.24
Ringkjøbing Landbobank AS Navne-Aktier DK 1	DK0060854669		Units	45,683	21,185	19,094	DKK	1,442.000	8,825,008.69	0.32
Santander Bank Polska S.A. Inhaber-Aktien ZY 10	PLBZ00000044		Units	69,696	31,853	25,954	PLN	506.000	8,268,383.81	0.30

INFORMATION FOR ISHARES STOXX EUROPE 600 BANKS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ⁷⁾	
Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10	SE0000148884		Units	2,827,962	1,256,118	1,145,681	SEK	174.950	44,652,669.67	1.63
Société Générale S.A. Actions Port. EO 1,25	FR0000130809		Units	1,444,472	613,237	475,055	EUR	52.720	76,152,563.84	2.77
SpareBank 1 Sor-Norge ASA Grunnfondsbevis NK 25	NO0010631567		Units	434,877	201,112	156,492	NOK	176.400	6,522,857.24	0.24
Standard Chartered PLC Registered Shares DL -,50	GB0004082847		Units	3,437,446	1,508,248	1,322,076	GBP	13.860	54,991,970.06	2.00
Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433	SE0007100599		Units	2,816,636	1,213,166	944,884	SEK	121.650	30,924,504.67	1.13
Swedbank AB Namn-Aktier A o.N.	SE0000242455		Units	1,635,260	703,878	556,372	SEK	266.200	39,287,534.72	1.43
Sydbank AS Navne-Aktier DK 10	DK0010311471		Units	87,207	39,942	32,526	DKK	484.800	5,663,817.13	0.21
TBC Bank Group PLC Registered Shares LS 0,01	GB00BYT18307		Units	85,721	115,440	29,719	GBP	43.750	4,328,779.36	0.16
UniCredit S.p.A. Azioni nom. o.N.	IT0005239360		Units	2,810,456	1,205,949	922,869	EUR	66.040	185,602,514.24	6.76
Derivatives									1,215,322.50	0.04
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives									1,215,322.50	0.04
Receivables/liabilities										
Stock index futures									1,215,322.50	0.04
STXE 600 Banks Future (FSTB) Sep. 25		EDT	Number	1,607			EUR	1,215,322.50	0.04	
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									6,816,682.35	0.25
Bank accounts									6,816,682.35	0.25
EUR balances									5,933,442.61	0.22
Depository: State Street Bank International GmbH			EUR	5,933,442.61		%	100.000	5,933,442.61	0.22	
Balances in other EU/EEA currencies									492,270.35	0.02
Depository: State Street Bank International GmbH			DKK	640,279.55		%	100.000	85,775.82	0.00	
			NOK	1,378,327.28		%	100.000	117,199.35	0.00	
			PLN	489,786.71		%	100.000	114,833.67	0.00	
			SEK	1,933,035.01		%	100.000	174,461.51	0.01	
Balances in Non-EU/EEA currencies									390,969.39	0.01
Depository: State Street Bank International GmbH			CHF	133,121.22		%	100.000	142,331.83	0.01	
			GBP	213,900.51		%	100.000	246,894.82	0.01	
			USD	2,039.88		%	100.000	1,742.74	0.00	
Other assets									26,867,351.08	0.98
Dividend claims			EUR	1,480,674.87				1,480,674.87	0.05	
			GBP	3,383,365.15				3,905,251.75	0.14	
			GEL	124,606.50				39,501.23	0.00	
			USD	3,488,220.12				2,980,112.03	0.11	
Withholding tax reimbursement claims			CHF	16,035.19				17,144.66	0.00	
			DKK	7,712,438.24				1,033,206.11	0.04	
			EUR	7,857,189.26				7,857,189.26	0.29	
			PLN	6,782,121.07				1,590,112.29	0.06	
Receivables arising from share transactions			EUR	2,967,200.00				2,967,200.00	0.11	
Receivables arising from FX spot transactions			CHF	22,242.20				23,781.13	0.00	
			DKK	1,067,743.20				143,041.51	0.01	
			GBP	1,361,925.96				1,572,004.05	0.06	
			NOK	1,094,799.20				93,090.92	0.00	
			PLN	530,293.44				124,330.74	0.00	
			SEK	3,021,150.00				272,666.76	0.01	
Initial margin			EUR	2,761,000.00				2,761,000.00	0.10	
Other receivables			EUR	7,043.77				7,043.77	0.00	

INFORMATION FOR ISHARES STOXX EUROPE 600 BANKS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ⁷⁾
Other liabilities								-10,609,772.38	-0.39
Management fee			EUR	-973,465.27				-973,465.27	-0.04
Liabilities arising from securities transactions			CHF	-22,184.90				-23,719.87	-0.00
			DKK	-1,062,774.74				-142,375.90	-0.01
			EUR	-3,709,028.18				-3,709,028.18	-0.14
			GBP	-1,364,713.86				-1,575,221.99	-0.06
			NOK	-1,087,134.34				-92,439.18	-0.00
			PLN	-525,315.24				-123,163.57	-0.00
			SEK	-3,006,579.92				-271,351.77	-0.01
Liabilities arising from FX spot transactions			EUR	-2,233,944.30				-2,233,944.30	-0.08
Received variation margin			EUR	-1,436,285.00				-1,436,285.00	-0.05
Other liabilities			EUR	-28,777.35				-28,777.35	-0.00
Sub-fund							EUR	2,747,273,436.92	100.00
Share value							EUR	29.39	
Shares in circulation							Units	93,466,069	

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:

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 29/08/2025

British Pound Sterling	(GBP)	0.86636 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.46457 = 1 Euro (EUR)
Georgian Lari	(GEL)	3.15450 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.76054 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.26518 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.08001 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93529 = 1 Euro (EUR)
US Dollar	(USD)	1.17050 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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INFORMATION FOR ISHARES STOXX EUROPE 600 BANKS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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
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Derivatives

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

Futures contracts

Stock index futures

Purchased contracts: 125,988

Underlying(s):
STXE 600 Banks Index (Price) (EUR)

INFORMATION FOR ISHARES STOXX EUROPE 600 BANKS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2025 to 31/08/2025

I. Income

1. Dividends from domestic issuers	EUR	3,699,865.18
2. Dividends from foreign issuers (before withholding tax)	EUR	102,833,235.55
3. Interest from domestic liquidity investments	EUR	109,658.17
4. Deduction of foreign withholding tax	EUR	-2,315,461.69
Total income	EUR	104,327,297.21

II. Expenses

1. Interest from borrowings	EUR	-4,434.11
2. Management fee	EUR	-5,568,050.08
3. Other expenses	EUR	-727,672.09
Total expenses	EUR	-6,300,156.28

III. Ordinary net income	EUR	98,027,140.93
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IV. Disposals

1. Realised gains	EUR	127,166,724.73
2. Realised losses	EUR	-293,348.78
Gain/loss on disposals	EUR	126,873,375.95

V. Annual realised results	EUR	224,900,516.88
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1. Net change in unrealised gains	EUR	103,633,663.46
2. Net change in unrealised losses	EUR	-1,021,388.88

VI. Annual unrealised results	EUR	102,612,274.58
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VII. Result for the financial year	EUR	327,512,791.46
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Change in sub-fund assets

2025		
I. Value of sub-fund assets at beginning of the financial year	EUR	2,185,528,059.41
1. Distribution for the previous year	EUR	-3,635,904.40
2. Interim distributions	EUR	-78,838,720.95
3. Cash inflow / outflow (net)	EUR	314,892,859.65
a) Inflow of funds from sale of equities	EUR	1,030,326,074.65
b) Outflow of funds from redemption of equities	EUR	-715,433,215.00
4. Income adjustment/cost compensation	EUR	1,814,351.75
5. Result for the financial year	EUR	327,512,791.46
of which unrealised gains	EUR	103,633,663.46
of which unrealised losses	EUR	-1,021,388.88
II. Value of sub-fund assets at end of financial year	EUR	2,747,273,436.92

INFORMATION FOR ISHARES STOXX EUROPE 600 BANKS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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	29.39
Shares in circulation	Units	93,466,069

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

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

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

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

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

INFORMATION FOR ISHARES STOXX EUROPE 600 BASIC RESOURCES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Statement of Net Assets as at 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions In the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ⁶⁾	
Securities								235,857,707.75	98.70	
Exchange-traded securities								235,857,707.75	98.70	
Shares								235,857,707.75	98.70	
Anglo American PLC Registered Shs DL-,62385531135	GB00BTK05J60		Units	1,212,208	1,320,815	108,607	GBP	22.780	31,873,593.48	13.34
Antofagasta PLC Registered Shares LS -,05	GB0000456144		Units	429,073	118,993	250,653	GBP	21.450	10,623,280.45	4.45
ArcelorMittal S.A. Actions Nouvelles Nominat. oN	LU1598757687		Units	467,592	132,202	290,730	EUR	28.460	13,307,668.32	5.57
Aurubis AG Inhaber-Aktien o.N.	DE0006766504		Units	29,887	8,223	17,132	EUR	97.000	2,899,039.00	1.21
Boliden AB Namn-Aktier o.N.	SE0020050417		Units	314,446	91,895	172,866	SEK	325.800	9,246,067.67	3.87
Fresnillo PLC Registered Shares DL -,50	GB00B2QPKJ12		Units	203,893	203,893	-	GBP	17.880	4,207,944.41	1.76
Glencore PLC Registered Shares DL -,01	JE00B4T3BW64		Units	9,860,125	4,377,821	4,951,594	GBP	2.922	33,255,447.47	13.92
Hexpol AB Namn-Aktier B o.N.	SE0007074281		Units	286,418	80,686	169,246	SEK	85.200	2,202,418.34	0.92
Holmen AB Namn-Aktier Cl. B SK 25	SE0011090018		Units	91,670	25,677	53,949	SEK	368.400	3,047,942.47	1.28
KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10	PLKGHM000017		Units	150,925	41,864	88,273	PLN	128.000	4,529,324.24	1.90
Norsk Hydro ASA Navne-Aksjer NK 1,098	NO0005052605		Units	1,461,156	403,880	852,475	NOK	65.180	8,098,112.31	3.39
Rio Tinto PLC Registered Shares LS -,10	GB0007188757		Units	1,187,624	327,887	692,573	GBP	46.420	63,633,273.48	26.63
SKF AB Namn-Aktier B SK 0,625	SE0000108227		Units	372,408	103,634	218,904	SEK	242.700	8,157,342.39	3.41
SSAB AB Namn-Aktier B (fria) o.N.	SE0000120669		Units	673,915	188,500	396,353	SEK	53.660	3,263,741.13	1.37
Stora Enso Oyj Reg. Shares Cl.R EO 1,70	FI0009005961		Units	678,253	188,174	396,231	EUR	9.978	6,767,608.43	2.83
Svenska Cellulosa AB Namn-Aktier B (fria) SK 10	SE0000112724		Units	609,131	168,886	355,843	SEK	128.700	7,075,370.10	2.96
Syensqo S.A. Actions au Porteur o.N.	BE0974464977		Units	79,369	22,438	48,989	EUR	75.480	5,990,772.12	2.51
UPM Kymmene Corp. Registered Shares o.N.	FI0009005987		Units	583,848	163,241	350,839	EUR	24.330	14,205,021.84	5.94
voestalpine AG Inhaber-Aktien o.N.	AT0000937503		Units	122,747	34,383	71,913	EUR	28.300	3,473,740.10	1.45
Derivatives								96,310.00	0.04	
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives								96,310.00	0.04	
Receivables/liabilities										
Stock index futures								96,310.00	0.04	
STXE 600 Basic Res. Index Future (FSTS) Sep. 25		EDT	Number	114			EUR	96,310.00	0.04	
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								152,360.41	0.06	
Bank accounts								152,360.41	0.06	
EUR balances								118,824.84	0.05	
Depository: State Street Bank International GmbH			EUR	118,824.84		%	100.000	118,824.84	0.05	
Balances in other EU/EEA currencies								21,889.56	0.01	
Depository: State Street Bank International GmbH			NOK	99,031.67		%	100.000	8,420.68	0.00	
			PLN	29,724.74		%	100.000	6,969.16	0.00	
			SEK	72,016.94		%	100.000	6,499.72	0.00	
Balances in Non-EU/EEA currencies								11,646.01	0.00	
Depository: State Street Bank International GmbH			GBP	4,060.51		%	100.000	4,686.85	0.00	
			USD	8,145.69		%	100.000	6,959.16	0.00	
Other assets								3,039,494.41	1.27	
Dividend claims			GBP	28,237.73				32,593.42	0.01	
			USD	1,842,538.08				1,574,146.62	0.66	
Withholding tax reimbursement claims			EUR	592,118.92				592,118.92	0.25	
			PLN	385,753.72				90,442.46	0.04	
Receivables arising from securities transactions			USD	493,006.25				421,192.99	0.18	
Initial margin			EUR	329,000.00				329,000.00	0.14	

INFORMATION FOR ISHARES STOXX EUROPE 600 BASIC RESOURCES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ⁸⁾
Other liabilities								-185,519.14	-0.08
Management fee			EUR	-83,303.37				-83,303.37	-0.03
Received variation margin			EUR	-99,730.00				-99,730.00	-0.04
Other liabilities			EUR	-2,485.77				-2,485.77	-0.00
Sub-fund							EUR	238,960,353.43	100.00
Share value							EUR	51.92	
Shares in circulation							Units	4,602,554	

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 29/08/2025

British Pound Sterling	(GBP)	0.86636 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.76054 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.26518 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.08001 = 1 Euro (EUR)
US Dollar	(USD)	1.17050 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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INFORMATION FOR ISHARES STOXX EUROPE 600 BASIC RESOURCES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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					
Valterra Platinum Ltd. Registered Shares RC -,10	ZAE000013181	Units	150,185	150,185	
Unlisted securities					
Shares					
Anglo American PLC Registered Shares DL -,54945	GB00B1XZS820	Units	468,077	2,031,186	
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:					13,411
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 01/03/2025 UNTIL 31/08/2025

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2025 to 31/08/2025

I. Income

1. Dividends from domestic issuers	EUR	44,257.52
2. Dividends from foreign issuers (before withholding tax)	EUR	6,480,451.17
3. Interest from domestic liquidity investments	EUR	10,143.97
4. Deduction of foreign withholding tax	EUR	-51,740.47
5. Other income	EUR	3,173.81
Total income	EUR	6,486,286.00

II. Expenses

1. Interest from borrowings	EUR	-545.98
2. Management fee	EUR	-519,179.18
3. Other expenses	EUR	-21,911.76
Total expenses	EUR	-541,636.92

III. Ordinary net income	EUR	5,944,649.08
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IV. Disposals

1. Realised gains	EUR	497,112.64
2. Realised losses	EUR	-17,476,600.49
Gain/loss on disposals	EUR	-16,979,487.85

V. Annual realised results	EUR	-11,034,838.77
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1. Net change in unrealised gains	EUR	867,295.10
2. Net change in unrealised losses	EUR	-8,094,502.71

VI. Annual unrealised results	EUR	-7,227,207.61
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VII. Result for the financial year	EUR	-18,262,046.38
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Change in sub-fund assets

2025

I. Value of sub-fund assets at beginning of the financial year	EUR	313,866,557.90
1. Distribution for the previous year	EUR	-98,499.23
2. Interim distributions	EUR	-3,731,354.96
3. Cash inflow / outflow (net)	EUR	-51,969,049.99
a) Inflow of funds from sale of equities	EUR	59,253,335.01
b) Outflow of funds from redemption of equities	EUR	-111,222,385.00
4. Income adjustment/cost compensation	EUR	-845,253.91
5. Result for the financial year	EUR	-18,262,046.38
of which unrealised gains	EUR	867,295.10
of which unrealised losses	EUR	-8,094,502.71
II. Value of sub-fund assets at end of financial year	EUR	238,960,353.43

INFORMATION FOR ISHARES STOXX EUROPE 600 BASIC RESOURCES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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	51.92
Shares in circulation	Units	4,602,554

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

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

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

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

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

INFORMATION FOR ISHARES STOXX EUROPE 600 CHEMICALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Statement of Net Assets as at 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ⁹⁾	
Securities								64,509,387.80	99.53	
Exchange-traded securities								64,509,387.80	99.53	
Shares								64,509,387.80	99.53	
Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5,50	FR0000120073		Units	113,495	13,766	45,129	EUR	176.220	20,000,088.90	30.86
Akzo Nobel N.V. Aandelen aan toonder EO0,5	NL0013267909		Units	62,040	14,032	15,447	EUR	59.000	3,660,360.00	5.65
Arkema S.A. Actions au Porteur EO 10	FR0010313833		Units	23,487	6,928	5,899	EUR	60.600	1,423,312.20	2.20
BASF SE Namens-Aktien o.N.	DE000BASF111		Units	244,836	69,032	81,175	EUR	45.360	11,105,760.96	17.14
Brenntag SE Namens-Aktien o.N.	DE000A1DAH0		Units	44,550	10,095	11,142	EUR	52.880	2,355,804.00	3.63
Clariant AG Namens-Aktien SF 1,34	CH0012142631		Units	76,183	17,107	18,982	CHF	8.215	669,145.24	1.03
Croda International PLC Regist.Shares LS -,10609756	GB00BJFFLV09		Units	46,906	9,941	11,777	GBP	25.080	1,357,863.44	2.10
Ems-Chemie Holding AG Namens-Aktien SF -,01	CH0016440353		Units	2,469	557	617	CHF	613.500	1,619,535.27	2.50
Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013		Units	90,425	20,544	22,693	EUR	16.490	1,491,108.25	2.30
FUCHS SE Namens-Vorzugsakt. o.St.o.N.	DE000A3E5D64		Units	23,751	5,423	5,996	EUR	41.020	974,266.02	1.50
Givaudan SA Namens-Aktien SF 10	CH0010645932		Units	2,360	459	767	CHF	3,370.000	8,503,479.28	13.12
IMCD N.V. Aandelen op naam EO -,16	NL0010801007		Units	21,456	4,858	5,365	EUR	95.980	2,059,346.88	3.18
Johnson, Matthey PLC Registered Shares LS 1,101698	GB00BZ4BQC70		Units	60,883	12,640	15,351	GBP	19.110	1,342,940.88	2.07
K+S Aktiengesellschaft Namens-Aktien o.N.	DE000KSAG888		Units	61,636	13,905	15,226	EUR	11.550	711,895.80	1.10
Kemira Oy Registered Shares o.N.	FI0009004824		Units	43,583	10,001	11,061	EUR	19.760	861,200.08	1.33
Lanxess AG Inhaber-Aktien o.N.	DE0005470405		Units	31,298	6,922	7,679	EUR	24.240	758,663.52	1.17
Symrise AG Inhaber-Aktien o.N.	DE000SYM9999		Units	45,675	10,317	11,349	EUR	82.780	3,780,976.50	5.83
Yara International ASA Navne-Aksjer NK 1,70	NO0010208051		Units	58,968	13,397	14,788	NOK	365.700	1,833,640.58	2.83
Derivatives								-16,590.00	-0.03	
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives								-16,590.00	-0.03	
Receivables/liabilities										
Stock index futures								-16,590.00	-0.03	
STXE 600 Chemicals Index Future (FSTC) Sep. 25		EDT	Number	5			EUR	-16,590.00	-0.03	
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								136,497.66	0.21	
Bank accounts								136,497.66	0.21	
EUR balances								127,365.22	0.20	
Depository: State Street Bank International GmbH			EUR	127,365.22			%	100.000	127,365.22	0.20
Balances in other EU/EEA currencies								5,514.12	0.01	
Depository: State Street Bank International GmbH			NOK	50,131.28			%	100.000	4,262.67	0.01
			SEK	13,866.10			%	100.000	1,251.45	0.00
Balances in Non-EU/EEA currencies								3,618.32	0.01	
Depository: State Street Bank International GmbH			CHF	1,828.45			%	100.000	1,954.96	0.00
			GBP	1,329.51			%	100.000	1,534.59	0.00
			USD	150.73			%	100.000	128.77	0.00

INFORMATION FOR ISHARES STOXX EUROPE 600 CHEMICALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ⁹⁾
Other assets								206,282.00	0.32
Dividend claims			GBP	22,514.88				25,987.82	0.04
Withholding tax reimbursement claims			CHF	103,928.94				111,119.75	0.17
			EUR	33,709.43				33,709.43	0.05
Initial margin			EUR	21,000.00				21,000.00	0.03
Paid variation margin			EUR	14,465.00				14,465.00	0.02
Other liabilities								-24,195.98	-0.04
Management fee			EUR	-23,584.62				-23,584.62	-0.04
Other liabilities			EUR	-611.36				-611.36	-0.00
Sub-fund							EUR	64,811,381.48	100.00
Share value							EUR	116.83	
Shares in circulation							Units	554,750	

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 29/08/2025

British Pound Sterling	(GBP)	0.86636 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.76054 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.08001 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93529 = 1 Euro (EUR)
US Dollar	(USD)	1.17050 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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INFORMATION FOR ISHARES STOXX EUROPE 600 CHEMICALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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					
Covestro AG Inhaber-Aktien o.N.	DE0006062144	Units	-	6,082	
Umicore S.A. Actions Nom. o.N.	BE0974320526	Units	-	67,745	
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:					2,130
Underlying(s):					
STXE 600 Chemicals Index (Price) (EUR)					

INFORMATION FOR ISHARES STOXX EUROPE 600 CHEMICALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2025 to 31/08/2025

I. Income

1. Dividends from domestic issuers	EUR	843,566.89
2. Dividends from foreign issuers (before withholding tax)	EUR	1,093,867.20
3. Interest from domestic liquidity investments	EUR	1,226.10
4. Deduction of foreign withholding tax	EUR	-83,889.78
Total income	EUR	1,854,770.41

II. Expenses

1. Interest from borrowings	EUR	-7.30
2. Management fee	EUR	-161,359.83
3. Other expenses	EUR	-130,984.33
Total expenses	EUR	-292,351.46

III. Ordinary net income	EUR	1,562,418.95
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IV. Disposals

1. Realised gains	EUR	2,063,481.29
2. Realised losses	EUR	-2,610,484.55
Gain/loss on disposals	EUR	-547,003.26

V. Annual realised results	EUR	1,015,415.69
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1. Net change in unrealised gains	EUR	-4,677,027.43
2. Net change in unrealised losses	EUR	-1,066,204.15

VI. Annual unrealised results	EUR	-5,743,231.58
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VII. Result for the financial year	EUR	-4,727,815.89
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Change in sub-fund assets

2025

I. Value of sub-fund assets at beginning of the financial year	EUR	79,851,595.71
1. Distribution for the previous year	EUR	-22,335.49
2. Interim distributions	EUR	-1,300,649.12
3. Cash inflow / outflow (net)	EUR	-8,965,000.00
a) Inflow of funds from sale of equities	EUR	6,044,935.00
b) Outflow of funds from redemption of equities	EUR	-15,009,935.00
4. Income adjustment/cost compensation	EUR	-24,413.73
5. Result for the financial year	EUR	-4,727,815.89
of which unrealised gains	EUR	-4,677,027.43
of which unrealised losses	EUR	-1,066,204.15
II. Value of sub-fund assets at end of financial year	EUR	64,811,381.48

INFORMATION FOR ISHARES STOXX EUROPE 600 CHEMICALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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	116.83
Shares in circulation	Units	554,750

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

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

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

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

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

INFORMATION FOR ISHARES STOXX EUROPE 600 CONSTRUCTION & MATERIALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Statement of Net Assets as at 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ⁽¹⁰⁾	
Securities								913,248,591.80	99.78	
Exchange-traded securities								913,248,591.80	99.78	
Shares								913,248,591.80	99.78	
Acciona S.A. Acciones Port. EO 1	ES0125220311		Units	53,083	41,782	804	EUR	169.200	8,981,643.60	0.98
Ackermans & van Haaren N.V. Actions Nom. o.N.	BE0003764785		Units	47,588	37,699	890	EUR	221.600	10,545,500.80	1.15
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	ES0167050915		Units	412,579	325,474	6,130	EUR	64.550	26,631,974.45	2.91
Amrize AG Namens-Aktien DL 1000	CH1430134226		Units	1,167,730	1,174,490	6,760	CHF	41.740	52,113,427.34	5.69
Arcadis N.V. Aandelen aan toonder EO -,02	NL0006237562		Units	159,134	125,561	2,423	EUR	39.420	6,273,062.28	0.69
Assa-Abloy AB Namn-Aktier B SK -,33	SE0007100581		Units	2,133,700	1,681,062	31,559	SEK	334.100	64,338,324.37	7.03
Balfour Beatty PLC Registered Shares LS -,50	GB0000961622		Units	1,117,920	880,655	17,044	GBP	5.935	7,658,286.56	0.84
BELIMO Holding AG Namens-Aktien SF -,05	CH1101098163		Units	21,305	16,842	356	CHF	880.000	20,045,595.59	2.19
Bouygues S.A. Actions Port. EO 1	FR0000120503		Units	582,935	459,371	8,669	EUR	36.640	21,358,738.40	2.33
BUZZI S.p.A. Azioni nom. o.N.	IT0001347308		Units	170,701	134,438	2,585	EUR	43.380	7,405,009.38	0.81
Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	FR0000125007		Units	1,075,838	847,528	17,776	EUR	92.200	99,192,263.60	10.84
Eiffage S.A. Actions Port. EO 4	FR0000130452		Units	198,157	156,215	3,562	EUR	107.500	21,301,877.50	2.33
Ferrovial SE Registered Shares EO-,01	NL0015001FS8		Units	1,056,843	837,391	18,038	EUR	46.690	49,343,999.67	5.39
Fischer AG, Georg Namens-Aktien SF 0,05	CH1169151003		Units	167,818	132,183	2,523	CHF	63.900	11,465,530.47	1.25
FLSmidth & Co. AS Navne-Aktier B DK 20	DK0010234467		Units	92,581	78,812	11,458	DKK	435.600	5,402,627.23	0.59
Geberit AG Nam.-Akt. (Dispost.) SF -,10	CH0030170408		Units	73,080	58,118	1,121	CHF	586.200	45,803,546.56	5.00
Heidelberg Materials AG Inhaber-Aktien o.N.	DE0006047004		Units	275,281	223,408	14,218	EUR	202.000	55,606,762.00	6.08
HOCHTIEF AG Inhaber-Aktien o.N.	DE0006070006		Units	40,785	32,169	620	EUR	216.200	8,817,717.00	0.96
Holcim Ltd. Namens-Aktien SF 2	CH0012214059		Units	1,167,832	920,432	17,272	CHF	67.000	83,658,471.95	9.14
Kingspan Group PLC Registered Shares EO -,13	IE0004927939		Units	339,946	267,966	5,053	EUR	65.900	22,402,441.40	2.45
NIBE Industrier AB Namn-Aktier B o.N.	SE0015988019		Units	3,119,545	2,510,894	143,940	SEK	38.820	10,929,661.18	1.19
Rockwool A/S Navne-Aktier B DK 1	DK0063855168		Units	207,773	218,938	11,165	DKK	241.000	6,708,129.19	0.73
Signify N.V. Registered Shares EO -,01	NL0011821392		Units	276,315	219,009	5,931	EUR	22.560	6,233,666.40	0.68
Sika AG Namens-Aktien SF 0,01	CH0418792922		Units	345,909	276,986	5,266	CHF	185.500	68,605,752.08	7.50
Skanska AB Namn-Aktier B (fria) SK 3	SE0000113250		Units	766,619	614,623	31,432	SEK	234.800	16,245,668.40	1.78
Spie S.A. Actions Nom. EO 0,47	FR0012757854		Units	362,672	290,335	5,307	EUR	47.340	17,168,892.48	1.88
Sweco AB Namn-Aktier B SK 1,-	SE0014960373		Units	446,903	352,091	6,831	SEK	159.600	6,437,334.40	0.70
VINCI S.A. Actions Port. EO 2,50	FR0000125486		Units	1,255,688	990,738	23,291	EUR	115.900	145,534,239.20	15.90
Wienerberger AG Inhaber-Aktien o.N.	AT0000831706		Units	236,507	188,775	7,214	EUR	29.760	7,038,448.32	0.77
Derivatives								-10,760.00	-0.00	
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives								-10,760.00	-0.00	
Receivables/liabilities										
Stock index futures								-10,760.00	-0.00	
STXE 600 Constr.& Mat. Index Future (FSTN) Sep. 25		EDT	Number	56			EUR	-10,760.00	-0.00	

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

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

Market key

EDT Eurex (Eurex Frankfurt/Eurex Zürich)

INFORMATION FOR ISHARES STOXX EUROPE 600 CONSTRUCTION & MATERIALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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					
Fugro N.V. Aand.op naam DR EO 0,05	NL00150003E1	Units	143,044	196,035	
Munters Group AB Namn-Aktier B o.N.	SE0009806607	Units	91,058	156,748	
Unlisted securities					
Shares					
Rockwool A/S Navne-Aktier B DK 10	DK0010219153	Units	10,793	15,492	
Other securities					
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509R1	Units	342,125	342,125	
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:					15,747
Underlying(s): STXE 600 Constr. & Materials Index (Price) (EUR)					

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2025 to 31/08/2025

I. Income		
1. Dividends from domestic issuers	EUR	1,144,393.83
2. Dividends from foreign issuers (before withholding tax)	EUR	14,077,860.75
3. Interest from domestic liquidity investments	EUR	41,817.85
4. Deduction of foreign withholding tax	EUR	-745,750.92
5. Other income	EUR	679.08
Total income	EUR	14,519,000.59
II. Expenses		
1. Interest from borrowings	EUR	-494.62
2. Management fee	EUR	-1,935,638.69
3. Other expenses	EUR	-232,211.65
Total expenses	EUR	-2,168,344.96
III. Ordinary net income	EUR	12,350,655.63
IV. Disposals		
1. Realised gains	EUR	4,574,359.42
2. Realised losses	EUR	-1,565,003.47
Gain/loss on disposals	EUR	3,009,355.95
V. Annual realised results	EUR	15,360,011.58
1. Net change in unrealised gains	EUR	46,881,666.59
2. Net change in unrealised losses	EUR	-24,293,335.56
VI. Annual unrealised results	EUR	22,588,331.03
VII. Result for the financial year	EUR	37,948,342.61

INFORMATION FOR ISHARES STOXX EUROPE 600 CONSTRUCTION & MATERIALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Change in sub-fund assets

				2025
I. Value of sub-fund assets at beginning of the financial year				EUR 199,411,034.66
1. Interim distributions			EUR	-7,760,655.91
2. Cash inflow / outflow (net)			EUR	688,847,580.99
a) Inflow of funds from sale of equities	EUR	702,104,952.99		
b) Outflow of funds from redemption of equities	EUR	-13,257,372.00		
3. Income adjustment/cost compensation			EUR	-3,204,794.95
4. Result for the financial year			EUR	37,948,342.61
of which unrealised gains	EUR	46,881,666.59		
of which unrealised losses	EUR	-24,293,335.56		
II. Value of sub-fund assets at end of financial year				EUR 915,241,507.40

INFORMATION FOR ISHARES STOXX EUROPE 600 CONSTRUCTION & MATERIALS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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	83.54
Shares in circulation	Units	10,955,890

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

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

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

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

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

INFORMATION FOR ISHARES STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Statement of Net Assets as at 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ⁽¹⁾
Securities								80,275,850.69	99.26
Exchange-traded securities								80,275,850.69	99.26
Shares								80,275,850.69	99.26
3i Group PLC Registered Shares LS -,738636	GB00B1YW4409		Units	150,545	5,863	25,914	GBP 40.190	6,983,682.81	8.64
Aberdeen Group PLC Reg. Shares LS -,139682539	GB00BF8Q6K64		Units	284,687	12,405	49,660	GBP 1.947	639,784.56	0.79
Allfunds Group Ltd. Registered Shares EO-,0025	GB00BNTJ3546		Units	56,593	2,117	15,199	EUR 6.000	339,558.00	0.42
Amundi S.A. Actions au Porteur EO 2,5	FR0004125920		Units	9,954	401	1,724	EUR 63.150	628,595.10	0.78
Azimut Holding S.p.A. Azioni nom. EUR o.N.	IT0003261697		Units	17,502	726	2,869	EUR 30.660	536,611.32	0.66
Banca Mediolanum S.p.A. Azioni nom. o.N.	IT0004776628		Units	34,296	1,315	6,110	EUR 17.280	592,634.88	0.73
Bridgepoint Advisers Group PLC Registered Shs LS -,00005	GB00BND88V85		Units	104,116	4,601	18,752	GBP 3.368	404,752.67	0.50
CVC Capital Partners PLC Registered Shares o.N.	JE00BRX98089		Units	39,061	9,600	8,260	EUR 17.250	673,802.25	0.83
Deutsche Börse AG Namens-Aktien o.N.	DE0005810055		Units	29,122	1,134	5,011	EUR 251.600	7,327,095.20	9.06
EQT AB Namn-Aktier o.N.	SE0012853455		Units	136,520	13,382	20,329	SEK 340.000	4,189,238.73	5.18
Eurazeo SE Actions au Porteur o.N.	FR0000121121		Units	7,182	445	1,165	EUR 55.900	401,473.80	0.50
Euronext N.V. Aandelen an toonder WI EO 1,60	NL0006294274		Units	12,342	488	2,137	EUR 141.100	1,741,456.20	2.15
EXOR N.V. Aandelen aan toonder o.N.	NL0012059018		Units	13,421	553	3,764	EUR 85.650	1,149,508.65	1.42
Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	BE0003797140		Units	12,022	437	2,469	EUR 75.100	902,852.20	1.12
ICG PLC Registered Shares LS -,2625	GB00BYT1DJ19		Units	45,527	1,906	7,995	GBP 21.820	1,146,631.70	1.42
IG Group Holdings PLC Registered Shares LS 0,00005	GB00B06QFB75		Units	55,918	2,157	9,623	GBP 11.300	729,340.34	0.90
Industrivärden AB Namn-Aktier C o.N.	SE0000107203		Units	24,600	992	4,152	SEK 376.400	835,688.90	1.03
Investor AB Namn-Aktier B (fria) o.N.	SE0015811963		Units	281,779	10,974	48,511	SEK 291.350	7,409,408.84	9.16
Julius Baer Gruppe AG Namens-Aktien SF -,02	CH0102484968		Units	31,860	1,265	5,518	CHF 57.700	1,965,514.89	2.43
Kinnevik AB Namn-Aktier B o.N.	SE0022060521		Units	37,752	1,389	6,576	SEK 84.900	289,272.78	0.36
L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10	SE0000108847		Units	11,354	515	2,007	SEK 478.800	490,639.99	0.61
London Stock Exchange GroupPLC Reg. Shares LS 0,069186047	GB00B0SWJX34		Units	79,196	3,084	13,623	GBP 91.680	8,380,656.01	10.36
M&G PLC Registered Shares LS -,05	GB00BKFB1C65		Units	353,652	14,096	78,551	GBP 2.651	1,082,146.37	1.34
Man Group PLC Reg. SharesDL-,0342857142	JE00BJ1DLW90		Units	181,659	6,018	32,450	GBP 1.635	342,826.86	0.42
Mandatum OYJ Registered Shares o.N.	FI4000552526		Units	64,848	77,075	12,227	EUR 5.874	380,917.15	0.47
Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50	IT0000062957		Units	78,175	4,829	12,651	EUR 20.700	1,618,222.50	2.00
Nordnet AB Namn-Aktier AK o.N.	SE0015192067		Units	26,159	911	4,735	SEK 275.400	650,197.04	0.80
Partners Group Holding AG Namens-Aktien SF -,01	CH0024608827		Units	3,505	136	604	CHF 1,097.500	4,112,892.00	5.09
Plus500 Ltd. Registered Shares LS -,01	IL0011284465		Units	11,148	456	2,231	GBP 30.320	390,145.25	0.48
Poste Italiane S.p.A. Azioni nom. EO -,51	IT0003796171		Units	72,195	2,732	12,399	EUR 20.010	1,444,621.95	1.79
Schroders PLC Registered Shares LS -,20	GB00BP9LHF23		Units	137,326	5,302	39,050	GBP 3.800	602,332.82	0.74
Sofina S.A. Actions Nom. o.N.	BE0003717312		Units	2,387	101	411	EUR 258.600	617,278.20	0.76
St. James's Place PLC Registered Shares LS -,15	GB0007669376		Units	82,666	3,206	15,939	GBP 12.690	1,210,845.44	1.50
Swissquote Grp Holding S.A. Namens-Aktien SF 0,20	CH0010675863		Units	1,732	73	300	CHF 524.000	970,362.33	1.20
TP ICAP Group PLC Registered Shares LS -,25	JE00BMDZN391		Units	123,014	10,275	27,590	GBP 2.775	394,019.48	0.49
UBS Group AG Namens-Aktien SF -,10	CH0244767585		Units	516,805	64,413	74,320	CHF 32.380	17,891,975.92	22.12
VZ Holding AG Nam.-Aktien SF -,05	CH0528751586		Units	2,403	97	430	CHF 181.200	465,550.41	0.58
Wendel SE Actions Port. EO 4	FR0000121204		Units	4,169	138	729	EUR 82.350	343,317.15	0.42
Derivatives								22,040.00	0.03
(The amounts marked with a minus sign are sold positions.)									
Equity index derivatives								22,040.00	0.03
Receivables/liabilities									
Stock index futures								22,040.00	0.03
STXE 600 Financi. Ser. Index Future (FSTF) Sep. 25		EDT	Number	13			EUR	22,040.00	0.03

INFORMATION FOR ISHARES STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ⁽¹⁾
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								275,030.45	0.34
Bank accounts								275,030.45	0.34
EUR balances								265,098.35	0.33
Depository: State Street Bank International GmbH			EUR	265,098.35			% 100.000	265,098.35	0.33
Balances in other EU/EEA currencies								2,265.12	0.00
Depository: State Street Bank International GmbH			SEK	25,097.50			% 100.000	2,265.12	0.00
Balances in Non-EU/EEA currencies								7,666.98	0.01
Depository: State Street Bank International GmbH			CHF	2,683.99			% 100.000	2,869.69	0.00
			GBP	2,062.31			% 100.000	2,380.42	0.00
			USD	2,828.95			% 100.000	2,416.87	0.00
Other assets								354,869.49	0.44
Dividend claims			GBP	71,890.42				82,979.57	0.10
			USD	19,766.14				16,886.92	0.02
Withholding tax reimbursement claims			CHF	156,762.75				167,609.11	0.21
			EUR	31,393.89				31,393.89	0.04
Initial margin			EUR	56,000.00				56,000.00	0.07
Other liabilities								-56,913.74	-0.07
Management fee			EUR	-28,951.34				-28,951.34	-0.04
Received variation margin			EUR	-27,175.00				-27,175.00	-0.03
Other liabilities			EUR	-787.40				-787.40	-0.00
Sub-fund							EUR	80,870,876.89	100.00
Share value							EUR	87.70	
Shares in circulation							Units	922,124	

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 29/08/2025

British Pound Sterling	(GBP)	0.86636 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.08001 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93529 = 1 Euro (EUR)
US Dollar	(USD)	1.17050 = 1 Euro (EUR)

Market key

a) Futures exchanges

[illegible]

INFORMATION FOR ISHARES STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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					
Hargreaves Lansdown PLC Registered Shares LS-,004	GB00B1VZ0M25	Units	1,208	63,173	
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:					1,534
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 01/03/2025 UNTIL 31/08/2025

**Profit and Loss Account (incl. Income Adjustment)
for the period from 01/03/2025 to 31/08/2025**

I. Income

1. Dividends from domestic issuers	EUR	117,442.04
2. Dividends from foreign issuers (before withholding tax)	EUR	1,490,463.26
3. Interest from domestic liquidity investments	EUR	2,047.37
4. Deduction of foreign withholding tax	EUR	-136,758.59
Total income	EUR	1,473,194.08

II. Expenses

1. Interest from borrowings	EUR	-49.41
2. Management fee	EUR	-177,392.83
3. Other expenses	EUR	-22,539.90
Total expenses	EUR	-199,982.14

III. Ordinary net income	EUR	1,273,211.94
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IV. Disposals

1. Realised gains	EUR	2,528,902.56
2. Realised losses	EUR	-451,630.96
Gain/loss on disposals	EUR	2,077,271.60

V. Annual realised results	EUR	3,350,483.54
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1. Net change in unrealised gains	EUR	-5,716,938.90
2. Net change in unrealised losses	EUR	188,033.31

VI. Annual unrealised results	EUR	-5,528,905.59
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VII. Result for the financial year	EUR	-2,178,422.05
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Change in sub-fund assets

2025

I. Value of sub-fund assets at beginning of the financial year	EUR	92,384,674.71
1. Distribution for the previous year	EUR	-26,723.51
2. Interim distributions	EUR	-789,239.48
3. Cash inflow / outflow (net)	EUR	-8,609,626.55
a) Inflow of funds from sale of equities	EUR	2,546,165.45
b) Outflow of funds from redemption of equities	EUR	-11,155,792.00
4. Income adjustment/cost compensation	EUR	90,213.77
5. Result for the financial year	EUR	-2,178,422.05
of which unrealised gains	EUR	-5,716,938.90
of which unrealised losses	EUR	188,033.31
II. Value of sub-fund assets at end of financial year	EUR	80,870,876.89

INFORMATION FOR ISHARES STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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	87.70
Shares in circulation	Units	922,124

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

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

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

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

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

INFORMATION FOR ISHARES STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Statement of Net Assets as at 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ¹²⁾
Securities								218,683,971.53	99.07
Exchange-traded securities								218,683,971.53	99.07
Shares								212,349,728.41	96.20
AAK AB Namn-Aktier SK 1,67	SE0011337708		Units	87,648	21,791	17,563	SEK 271.800	2,150,063.94	0.97
Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	BE0974293251		Units	497,903	119,234	94,694	EUR 53.540	26,657,726.62	12.08
Associated British Foods PLC Registered Shares LS -,0568	GB0006731235		Units	146,095	31,106	31,357	GBP 21.600	3,642,413.67	1.65
Bakkafrost P/F Navne-Aktier DK 1,-	FO0000000179		Units	24,508	6,228	4,928	NOK 436.200	909,005.24	0.41
Barry Callebaut AG Namensaktien SF 0,02	CH0009002962		Units	1,721	409	333	CHF 1,080.000	1,987,281.45	0.90
Carlsberg AS Navne-Aktier B DK 20	DK0010181759		Units	45,620	11,371	8,760	DKK 780.400	4,769,444.58	2.16
Coca-Cola HBC AG Nam.-Aktien SF 6,70	CH0198251305		Units	103,998	25,537	18,262	GBP 37.360	4,484,685.77	2.03
Cranswick PLC Registered Shares LS -,10	GB0002318888		Units	26,248	6,569	5,342	GBP 51.000	1,545,135.45	0.70
Danone S.A. Actions Port. EO-,25	FR0000120644		Units	312,034	74,817	60,018	EUR 71.180	22,210,580.12	10.06
Davide Campari-Milano N.V. Aandelen op naam EO -,01	NL0015435975		Units	287,693	71,791	58,744	EUR 6.428	1,849,290.60	0.84
Diageo PLC Reg. Shares LS -,28935185	GB0002374006		Units	1,079,841	258,532	205,476	GBP 20.490	25,538,885.15	11.57
DSM-Firmenich AG Namens-Aktien EO -,01	CH1216478797		Units	88,820	21,375	16,997	EUR 83.500	7,416,470.00	3.36
Glanbia PLC Registered Shares EO 0,06	IE0000669501		Units	95,100	27,275	16,572	EUR 14.220	1,352,322.00	0.61
Heineken Holding N.V. Aandelen aan toonder EO 1,60	NL0000008977		Units	57,709	14,046	11,188	EUR 60.550	3,494,279.95	1.58
Heineken N.V. Aandelen aan toonder EO 1,60	NL0000009165		Units	139,746	33,578	26,700	EUR 69.000	9,642,474.00	4.37
JDE Peet's N.V. Registered Shares EO-,01	NL0014332678		Units	76,487	19,211	15,065	EUR 31.240	2,389,453.88	1.08
Kerry Group PLC Registered Shares A EO -,125	IE0004906560		Units	79,845	26,372	15,725	EUR 78.150	6,239,886.75	2.83
Lotus Bakeries S.A. Actions Nom. o.N.	BE0003604155		Units	197	41	32	EUR 8,370.000	1,648,890.00	0.75
Mowi ASA Navne-Aksjer NK 7,50	NO0003054108		Units	213,398	52,356	43,284	NOK 206.600	3,748,810.74	1.70
Nestlé S.A. Namens-Aktien SF -,10	CH0038863350		Units	778,402	167,370	225,689	CHF 75.390	62,744,034.42	28.42
Orkla ASA Navne-Aksjer NK 1,25	NO0003733800		Units	364,701	89,033	70,953	NOK 112.300	3,482,487.48	1.58
Pernod Ricard S.A. Actions Port. (C.R.) o.N.	FR0000120693		Units	95,549	22,518	18,276	EUR 97.200	9,287,362.80	4.21
Royal Unibrew AS Navne-Aktier DK 2	DK0060634707		Units	20,838	5,041	3,980	DKK 493.000	1,376,252.81	0.62
Salmar ASA Navne-Aksjer NK -,25	NO0010310956		Units	36,043	9,175	6,441	NOK 514.500	1,576,809.27	0.71
Tate & Lyle PLC Reg. Shares LS -,2916666667	GB00BP92CJ43		Units	180,899	42,916	35,950	GBP 5.315	1,109,786.92	0.50
Viscofan S.A. Acciones Port. EO 0,70	ES0184262212		Units	18,326	4,708	3,636	EUR 59.800	1,095,894.80	0.50
Other investment securities								6,334,243.12	2.87
Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	CH0010570767		Units	486	113	82	CHF 12,190.000	6,334,243.12	2.87
Derivatives								-105,090.00	-0.05
(The amounts marked with a minus sign are sold positions.)									
Equity index derivatives								-105,090.00	-0.05
Receivables/liabilities									
Stock index futures								-105,090.00	-0.05
STXE 600 Food & Bever. Index Future (FSTO) Sep. 25		EDT	Number	61			EUR	-105,090.00	-0.05

INFORMATION FOR ISHARES STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ¹²⁾
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								597,539.34	0.27
Bank accounts								597,539.34	0.27
EUR balances								432,326.09	0.20
Depository: State Street Bank International GmbH			EUR	432,326.09		%	100.000	432,326.09	0.20
Balances in other EU/EEA currencies								73,526.24	0.03
Depository: State Street Bank International GmbH			DKK	188,373.15		%	100.000	25,235.64	0.01
			NOK	348,312.83		%	100.000	29,617.09	0.01
			SEK	206,902.65		%	100.000	18,673.51	0.01
Balances in Non-EU/EEA currencies								91,687.01	0.04
Depository: State Street Bank International GmbH			CHF	34,912.91		%	100.000	37,328.52	0.02
			GBP	46,041.30		%	100.000	53,143.20	0.02
			USD	1,422.50		%	100.000	1,215.29	0.00
Other assets								1,671,515.75	0.76
Dividend claims			EUR	16,357.20				16,357.20	0.01
			NOK	309,427.10				26,310.63	0.01
Withholding tax reimbursement claims			CHF	981,008.68				1,048,884.35	0.48
			DKK	1,127,878.92				151,097.66	0.07
			EUR	199,663.58				199,663.58	0.09
			NOK	176,118.17				14,975.35	0.01
Receivables arising from FX spot transactions			EUR	23,001.98				23,001.98	0.01
Initial margin			EUR	84,000.00				84,000.00	0.04
Paid variation margin			EUR	107,225.00				107,225.00	0.05
Other liabilities								-102,708.39	-0.05
Management fee			EUR	-77,417.15				-77,417.15	-0.04
Liabilities arising from FX spot transactions			NOK	-270,523.00				-23,002.61	-0.01
Other liabilities			EUR	-2,288.63				-2,288.63	-0.00
Sub-fund							EUR	220,745,228.23	100.00
Share value							EUR	62.64	
Shares in circulation							Units	3,524,066	

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 29/08/2025

British Pound Sterling	(GBP)	0.86636 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.46457 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.76054 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.08001 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93529 = 1 Euro (EUR)
US Dollar	(USD)	1.17050 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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INFORMATION FOR ISHARES STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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	ES0684262936	Units	18,596	18,596	
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:					6,090
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 01/03/2025 UNTIL 31/08/2025

**Profit and Loss Account (incl. Income Adjustment)
for the period from 01/03/2025 to 31/08/2025**

I. Income

1. Dividends from foreign issuers (before withholding tax)	EUR	5,305,525.66
2. Interest from domestic liquidity investments	EUR	5,869.14
3. Deduction of foreign withholding tax	EUR	-772,391.14
Total income	EUR	4,539,003.66

II. Expenses

1. Interest from borrowings	EUR	-45.25
2. Management fee	EUR	-517,004.56
3. Other expenses	EUR	-15,466.88
Total expenses	EUR	-532,516.69

III. Ordinary net income	EUR	4,006,486.97
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IV. Disposals

1. Realised gains	EUR	2,027,117.46
2. Realised losses	EUR	-5,240,552.10
Gain/loss on disposals	EUR	-3,213,434.64

V. Annual realised results	EUR	793,052.33
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1. Net change in unrealised gains	EUR	-184,624.52
2. Net change in unrealised losses	EUR	-14,645,691.20

VI. Annual unrealised results	EUR	-14,830,315.72
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VII. Result for the financial year	EUR	-14,037,263.39
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Change in sub-fund assets

2025

I. Value of sub-fund assets at beginning of the financial year	EUR	236,382,683.91
1. Distribution for the previous year	EUR	-658,480.15
2. Interim distributions	EUR	-2,901,864.78
3. Cash inflow / outflow (net)	EUR	1,803,313.27
a) Inflow of funds from sale of equities	EUR	42,308,888.27
b) Outflow of funds from redemption of equities	EUR	-40,505,575.00
4. Income adjustment/cost compensation	EUR	156,839.37
5. Result for the financial year	EUR	-14,037,263.39
of which unrealised gains	EUR	-184,624.52
of which unrealised losses	EUR	-14,645,691.20
II. Value of sub-fund assets at end of financial year	EUR	220,745,228.23

INFORMATION FOR ISHARES STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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	62.64
Shares in circulation	Units	3,524,066

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

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

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

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

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

INFORMATION FOR ISHARES STOXX EUROPE 600 HEALTH CARE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Statement of Net Assets as at 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions In the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ⁽¹³⁾	
Securities								749,679,955.32	99.05	
Exchange-traded securities								749,679,955.32	99.05	
Shares								654,071,261.74	86.42	
Alcon AG Namens-Aktien SF -,04	CH0432492467		Units	244,385	57,185	9,465	CHF	63.660	16,633,970.78	2.20
ALK-Abelló AS Navne-Aktier DK -,50	DK0061802139		Units	65,637	15,777	2,404	DKK	201.200	1,769,179.77	0.23
Ambu A/S Navne-Aktier B DK -,50	DK0060946788		Units	89,684	23,493	6,230	DKK	96.250	1,156,407.70	0.15
Amplifon S.p.A. Azioni nom. EO -,02	IT0004056880		Units	64,858	16,878	3,382	EUR	15.565	1,009,514.77	0.13
argenx SE Aandelen aan toonder EO -,10	NL0010832176		Units	29,871	7,221	1,107	EUR	604.000	18,042,084.00	2.38
AstraZeneca PLC Registered Shares DL -,25	GB0009895292		Units	758,016	176,986	29,155	GBP	117.900	103,155,488.84	13.63
Bavarian Nordic Navne-Aktier DK 10	DK0015998017		Units	38,800	10,899	2,638	DKK	236.600	1,229,820.51	0.16
Bayer AG Namens-Aktien o.N.	DE000BAY0017		Units	480,470	112,718	18,821	EUR	28.060	13,481,988.20	1.78
bioMerieux Actions au Porteur (P.S.) o.N.	FR0013280286		Units	23,792	5,511	850	EUR	118.700	2,824,110.40	0.37
Carl Zeiss Meditec AG Inhaber-Aktien o.N.	DE0005313704		Units	17,893	4,498	1,051	EUR	43.100	771,188.30	0.10
Coloplast AS Navne-Aktier B DK 1	DK0060448595		Units	75,494	17,607	3,047	DKK	612.800	6,197,641.60	0.82
ConvaTec Group PLC Registered Shares WI LS -,10	GB00BD3VFW73		Units	816,649	196,815	29,530	GBP	2.366	2,230,233.51	0.29
Demant AS Navne Aktier A DK 0,2	DK0060738599		Units	44,244	10,729	2,250	DKK	244.000	1,446,237.02	0.19
Diasorin S.p.A. Azioni nom. EO 1	IT0003492391		Units	12,876	3,145	482	EUR	86.180	1,109,653.68	0.15
EssilorLuxottica S.A. Actions Port. EO 0,18	FR0000121667		Units	151,466	35,344	5,786	EUR	260.200	39,411,453.20	5.21
Eurofins Scientific S.E. Actions Port. EO 0,01	FR0014000MR3		Units	58,193	14,269	7,058	EUR	64.820	3,772,070.26	0.50
Financière de Tubize S.A. Actions au Port. o.N.	BE0003823409		Units	10,445	2,509	380	EUR	159.800	1,669,111.00	0.22
Fresenius Medical Care AG Inhaber-Aktien o.N.	DE0005785802		Units	102,563	28,542	4,032	EUR	43.790	4,491,233.77	0.59
Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	DE0005785604		Units	200,980	46,919	9,369	EUR	46.410	9,327,481.80	1.23
Galderma Group AG Registered Shares o.N.	CH1335392721		Units	60,250	29,308	2,308	CHF	139.600	8,992,847.39	1.19
GENMAB AS Navne Aktier DK 1	DK0010272202		Units	31,387	7,401	2,128	DKK	1,588.000	6,677,218.23	0.88
Gerresheimer AG Inhaber-Aktien o.N.	DE000A0LD6E6		Units	15,410	4,049	1,166	EUR	43.120	664,479.20	0.09
Getinge AB Namn-Aktier B (fria) SK 2	SE0000202624		Units	106,798	26,315	4,906	SEK	207.200	1,997,159.65	0.26
Grifols S.A. Acciones Port. Class A EO -,25	ES0171996087		Units	145,394	34,932	8,100	EUR	12.070	1,754,905.58	0.23
GSK PLC Registered Shares LS-,3125	GB00BN7SWP63		Units	2,108,121	491,309	81,208	GBP	14.525	35,343,685.93	4.67
Haleon PLC Reg.Shares LS 0,01	GB00BMX86B70		Units	4,400,018	1,524,550	163,692	GBP	3.629	18,430,689.60	2.44
Hikma Pharmaceuticals PLC Registered Shares LS -,10	GB00B0LCW083		Units	80,013	19,903	2,922	GBP	17.850	1,648,537.91	0.22
Ipsen S.A. Actions au Porteur EO 1	FR0010259150		Units	17,999	4,422	650	EUR	116.000	2,087,884.00	0.28
Koninklijke Philips N.V. Aandelen aan toonder EO 0,20	NL0000009538		Units	375,417	101,058	31,733	EUR	23.550	8,841,070.35	1.17
Lonza Group AG Namens-Aktien SF 1	CH0013841017		Units	35,322	8,255	1,357	CHF	567.000	21,413,275.22	2.83
Merck KGaA Inhaber-Aktien o.N.	DE0006599905		Units	63,170	14,712	2,522	EUR	108.300	6,841,311.00	0.90
Novartis AG Namens-Aktien SF 0,49	CH0012005267		Units	953,073	222,060	50,506	CHF	101.160	103,083,638.89	13.62
Novo-Nordisk AS Navne-Aktier B DK 0,1	DK0062498333		Units	1,570,900	376,456	67,566	DKK	358.800	75,508,568.85	9.98
Novonesis A/S Navne-Aktier B DK 2	DK0060336014		Units	170,720	39,905	6,773	DKK	405.600	9,276,360.40	1.23
Orion Corp. Registered Shares Cl.B o.N.	FI0009014377		Units	53,331	12,667	1,892	EUR	68.200	3,637,174.20	0.48
Qiagen N.V. Aandelen op naam EO -,01	NL0015002CX3		Units	106,339	25,478	4,764	EUR	39.710	4,222,721.69	0.56
Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125	IT0003828271		Units	54,382	17,141	2,306	EUR	52.750	2,868,650.50	0.38
Sandoz Group AG Namens-Aktien SF -,05	CH1243598427		Units	215,381	50,319	8,091	CHF	50.160	11,551,002.31	1.53
Sanofi S.A. Actions Port. EO 2	FR0000120578		Units	557,379	140,414	35,919	EUR	84.490	47,092,951.71	6.22
Sartorius AG Vorzugsaktien o.St. o.N.	DE0007165631		Units	12,322	2,939	533	EUR	198.200	2,442,220.40	0.32
Sartorius Stedim Biotech S.A. Actions Port. EO -,20	FR0013154002		Units	13,568	3,247	587	EUR	174.900	2,373,043.20	0.31
Sectra AB Namn-Aktier Ser.B o.N.	SE0022419784		Units	70,671	16,671	4,203	SEK	331.600	2,115,025.81	0.28
Siegfried Holding AG Nam.Akt. SF 0,72	CH1429326825		Units	19,472	20,182	710	CHF	83.800	1,744,654.09	0.23
Siemens Healthineers AG Namens-Aktien o.N.	DE000SHL1006		Units	148,812	44,928	5,620	EUR	47.310	7,040,295.72	0.93
Smith & Nephew PLC Registered Shares DL -,20	GB0009223206		Units	429,516	101,867	18,152	GBP	13.830	6,856,487.53	0.91

INFORMATION FOR ISHARES STOXX EUROPE 600 HEALTH CARE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ¹³⁾
Sonova Holding AG Namens-Aktien SF 0,05	CH0012549785		Units	24,051	5,584	908	CHF 232.900	5,989,042.30	0.79
Straumann Holding AG Namens-Aktien SF 0,01	CH1175448666		Units	57,833	13,700	2,197	CHF 93.820	5,801,307.74	0.77
Swedish Orphan Biovitrum AB Namn-Aktier SK 1	SE0000872095		Units	114,562	27,931	4,098	SEK 287.200	2,969,510.98	0.39
Tecan Group AG Namens-Aktien SF 0,10	CH0012100191		Units	6,339	1,540	240	CHF 165.100	1,118,980.66	0.15
UCB S.A. Actions Nom. o.N.	BE0003739530		Units	60,709	14,303	2,508	EUR 199.850	12,132,693.65	1.60
Zealand Pharma A/S Navne-Aktier DK 1	DK0060257814		Units	31,145	7,478	1,579	DKK 437.400	1,824,997.94	0.24
Other investment securities								95,608,693.58	12.63
Roche Holding AG Inhaber-Genußscheine o.N.	CH0012032048		Units	343,533	80,276	13,268	CHF 260.300	95,608,693.58	12.63
Derivatives								-35,895.00	-0.00
(The amounts marked with a minus sign are sold positions.)									
Equity index derivatives								-35,895.00	-0.00
Receivables/liabilities									
Stock index futures								-35,895.00	-0.00
STXE 600 Healthcare Index Future (FSTH) Sep. 25		EDT	Number	132			EUR	-35,895.00	-0.00
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								2,579,158.83	0.34
Bank accounts								2,579,158.83	0.34
EUR balances								2,430,713.90	0.32
Depository: State Street Bank International GmbH			EUR	2,430,713.90		%	100.000	2,430,713.90	0.32
Balances in other EU/EEA currencies								110,236.30	0.01
Depository: State Street Bank International GmbH			DKK	685,377.30		%	100.000	91,817.40	0.01
			SEK	204,081.54		%	100.000	18,418.90	0.00
Balances in Non-EU/EEA currencies								38,208.63	0.01
Depository: State Street Bank International GmbH			CHF	9,948.22		%	100.000	10,636.53	0.00
			GBP	7,231.49		%	100.000	8,346.95	0.00
			USD	22,503.03		%	100.000	19,225.15	0.00
Other assets								4,900,642.76	0.65
Dividend claims			GBP	1,009,740.32				1,165,493.52	0.15
			USD	28,158.84				24,057.11	0.00
Withholding tax reimbursement claims			CHF	1,915,398.72				2,047,924.52	0.27
			DKK	7,993,409.50				1,070,846.76	0.14
			EUR	65,785.85				65,785.85	0.01
Initial margin			EUR	521,000.00				521,000.00	0.07
Paid variation margin			EUR	5,535.00				5,535.00	0.00
Other liabilities								-267,435.52	-0.04
Management fee			EUR	-260,097.21				-260,097.21	-0.03
Other liabilities			EUR	-7,338.31				-7,338.31	-0.00
Sub-fund							EUR	756,856,426.39	100.00
Share value							EUR	104.67	
Shares in circulation							Units	7,230,826	

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

INFORMATION FOR ISHARES STOXX EUROPE 600 HEALTH CARE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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 29/08/2025

British Pound Sterling	(GBP)	0.86636 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.46457 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.08001 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93529 = 1 Euro (EUR)
US Dollar	(USD)	1.17050 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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INFORMATION FOR ISHARES STOXX EUROPE 600 HEALTH CARE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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					
Bachem Holding AG Namens-Aktien SF 0,01	CH1176493729	Units	2,936	15,436	
Elekta AB Namn-Aktier B SK 2	SE0000163628	Units	34,852	180,602	
GN Store Nord AS Navne-Aktier DK 1	DK0010272632	Units	12,663	66,059	
Unlisted securities					
Shares					
Siegfried Holding AG Nam.Akt. SF 11	CH0014284498	Units	14	1,573	
Other securities					
Diasorin S.p.A. Anrechte	IT0005643561	Units	10,213	10,213	
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:					16,484
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 01/03/2025 UNTIL 31/08/2025

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2025 to 31/08/2025

I. Income

1. Dividends from domestic issuers	EUR	557,119.82
2. Dividends from foreign issuers (before withholding tax)	EUR	15,913,361.26
3. Interest from domestic liquidity investments	EUR	20,084.48
4. Deduction of foreign withholding tax	EUR	-2,569,678.77
5. Other income	EUR	5,622.92
Total income	EUR	13,926,509.71

II. Expenses

1. Interest from borrowings	EUR	-718.01
2. Management fee	EUR	-1,718,106.43
3. Other expenses	EUR	-131,839.80
Total expenses	EUR	-1,850,664.24

III. Ordinary net income	EUR	12,075,845.47
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IV. Disposals

1. Realised gains	EUR	5,765,494.06
2. Realised losses	EUR	-4,429,558.53
Gain/loss on disposals	EUR	1,335,935.53

V. Annual realised results	EUR	13,411,781.00
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1. Net change in unrealised gains	EUR	-85,050,253.06
2. Net change in unrealised losses	EUR	-172,461.25

VI. Annual unrealised results	EUR	-85,222,714.31
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VII. Result for the financial year	EUR	-71,810,933.31
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Change in sub-fund assets

2025

I. Value of sub-fund assets at beginning of the financial year	EUR	689,316,161.99
1. Distribution for the previous year	EUR	-1,829,939.89
2. Interim distributions	EUR	-8,150,514.98
3. Cash inflow / outflow (net)	EUR	151,531,094.60
a) Inflow of funds from sale of equities	EUR	176,828,604.60
b) Outflow of funds from redemption of equities	EUR	-25,297,510.00
4. Income adjustment/cost compensation	EUR	-2,199,442.02
5. Result for the financial year	EUR	-71,810,933.31
of which unrealised gains	EUR	-85,050,253.06
of which unrealised losses	EUR	-172,461.25
II. Value of sub-fund assets at end of financial year	EUR	756,856,426.39

INFORMATION FOR ISHARES STOXX EUROPE 600 HEALTH CARE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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	104.67
Shares in circulation	Units	7,230,826

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

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

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

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

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

INFORMATION FOR ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Statement of Net Assets as at 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets ⁽¹⁴⁾
Securities								394,467,277.15	99.43
Exchange-traded securities								394,467,277.15	99.43
Shares								394,467,277.15	99.43
A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	DK0010244508		Units	983	297	60 DKK	13,135.000	1,729,732.16	0.44
Aalberts N.V. Aandelen aan toonder EO -,25	NL0000852564		Units	21,499	6,308	872 EUR	29.920	643,250.08	0.16
ABB Ltd. Namens-Aktien SF 0,12	CH0012221716		Units	342,900	103,788	25,481 CHF	53.680	19,680,437.38	4.96
Accelleron Industries Ltd. Namens-Aktien SF 0,01	CH1169360919		Units	20,531	6,424	1,680 CHF	68.800	1,510,265.48	0.38
Addtech AB Namn-Aktier B SK -,1875	SE0014781795		Units	56,485	16,619	3,239 SEK	331.600	1,690,470.39	0.43
Adecco Group AG Namens-Aktien SF 0,1	CH0012138605		Units	36,489	10,827	2,218 CHF	25.600	998,749.74	0.25
Adyen N.V. Aandelen op naam EO-,01	NL0012969182		Units	6,436	1,927	404 EUR	1,434.400	9,231,798.40	2.33
Aena SME S.A. Acciones Port. EO 1	ES0105046017		Units	159,711	167,767	8,056 EUR	24.740	3,951,250.14	1.00
Airbus SE Aandelen aan toonder EO 1	NL0000235190		Units	127,820	38,330	8,107 EUR	179.060	22,887,449.20	5.77
Alfa Laval AB Namn-Aktier SK 2,5	SE0000695876		Units	63,292	19,056	4,067 SEK	430.500	2,459,132.27	0.62
Alstom S.A. Actions Port. EO 7	FR0010220475		Units	75,198	22,886	4,862 EUR	20.540	1,544,566.92	0.39
Andritz AG Inhaber-Aktien o.N.	AT0000730007		Units	14,036	4,373	2,194 EUR	60.150	844,265.40	0.21
Ashtead Group PLC Registered Shares LS -,10	GB0000536739		Units	98,049	29,437	6,245 GBP	54.460	6,163,408.73	1.55
Atlas Copco AB Namn-Aktier A SK-,052125	SE0017486889		Units	560,186	168,078	35,511 SEK	151.000	7,634,298.05	1.92
Azelis Group N.V. Actions Nominatives o.N.	BE0974400328		Units	38,942	14,651	1,587 EUR	12.740	496,121.08	0.13
Aéroports de Paris S.A. Actions au Port. EO 3	FR0010340141		Units	4,856	1,474	377 EUR	112.300	545,328.80	0.14
Babcock International Grp PLC Registered Shares LS -,60	GB00009697037		Units	109,865	112,763	2,898 GBP	10.160	1,288,407.46	0.32
BAE Systems PLC Registered Shares LS -,025	GB00002634946		Units	655,503	196,485	41,736 GBP	17.575	13,297,505.58	3.35
Beijer Ref AB Namn-Aktier B O.N.	SE0015949748		Units	85,813	28,039	3,401 SEK	160.900	1,246,146.33	0.31
Bilfinger SE Inhaber-Aktien o.N.	DE0005909006		Units	7,195	7,385	190 EUR	88.550	637,117.25	0.16
Bucher Industries AG Namens-Aktien SF -,20	CH0002432174		Units	1,425	421	104 CHF	380.000	578,966.21	0.15
Bunzl PLC Registered Shares LS -,3214857	GB00B0744B38		Units	71,174	21,793	5,991 GBP	25.020	2,055,459.12	0.52
Bureau Veritas SA Actions au Porteur EO -,12	FR0006174348		Units	72,491	21,294	4,171 EUR	25.760	1,867,368.16	0.47
Daimler Truck Holding AG Namens-Aktien o.N.	DE000DTR0CK8		Units	120,401	35,685	5,669 EUR	40.170	4,836,508.17	1.22
Dassault Aviation S.A. Actions Port. EO -,80	FR0014004L86		Units	3,946	1,222	312 EUR	270.000	1,065,420.00	0.27
DCC PLC Registered Shares EO -,25	IE0002424939		Units	22,022	6,822	1,548 GBP	47.040	1,195,705.52	0.30
Deutsche Post AG Namens-Aktien o.N.	DE0005552004		Units	203,352	64,425	26,281 EUR	38.880	7,906,325.76	1.99
Diploma PLC Registered Shares LS -,05	GB0001826634		Units	29,150	8,916	1,987 GBP	54.000	1,816,906.10	0.46
DKSH Holding AG Nam.-Aktien SF -,10	CH0126673539		Units	7,779	2,586	685 CHF	58.800	489,052.91	0.12
DSV A/S Indehaver Aktier DK 1	DK0060079531		Units	42,567	12,766	2,702 DKK	1,413.000	8,057,688.43	2.03
Edenred SE Actions Port. EO 2	FR0010908533		Units	52,127	16,124	4,351 EUR	24.700	1,287,536.90	0.32
Elis S.A. Actions au Porteur EO 1,-	FR0012435121		Units	34,612	10,655	4,414 EUR	23.400	809,920.80	0.20
Epiroc AB Namn-Aktier A o.N.	SE0015658109		Units	136,668	41,854	9,095 SEK	197.600	2,437,326.40	0.61
Experian PLC Registered Shares DL -,10	GB00B19NLV48		Units	199,460	59,839	12,913 GBP	38.320	8,822,293.03	2.22
Flughafen Zürich AG Namens-Aktien SF 10	CH0319416936		Units	4,114	1,269	257 CHF	244.200	1,074,149.43	0.27
Frontline PLC Namens-Aktien DL 1	CY0200352116		Units	31,192	9,578	2,650 NOK	206.500	547,691.67	0.14
GEA Group AG Inhaber-Aktien o.N.	DE0006602006		Units	31,712	10,121	4,267 EUR	62.200	1,972,486.40	0.50
Getlink SE Actions Port. EO -,40	FR0010533075		Units	67,731	20,056	4,088 EUR	16.150	1,093,855.65	0.28
Grafton Group PLC Registered Shares EO -,05	IE00B00MZ448		Units	37,713	11,736	3,601 GBP	8.741	380,497.98	0.10
Halma PLC Registered Shares LS -,10	GB0004052071		Units	82,478	24,737	5,294 GBP	32.880	3,130,185.63	0.79
HENSOLDT AG Inhaber-Aktien o.N.	DE000HAG0005		Units	13,072	14,006	934 EUR	88.650	1,158,832.80	0.29
Hiab Corp. Registered Shares Class B o.N.	FI4000571013		Units	8,637	2,657	727 EUR	56.300	486,263.10	0.12
Huhtamäki Oyj Registered Shares o.N.	FI0009000459		Units	21,304	6,245	863 EUR	30.360	646,789.44	0.16
IMI PLC Registered Shares LS -,2857	GB00BGLP8L22		Units	57,486	17,375	2,279 GBP	22.740	1,508,873.09	0.38
Indutrade AB Aktier SK 1	SE0001515552		Units	58,105	17,205	3,701 SEK	235.400	1,234,468.12	0.31
Inficon Holding AG Nam.-Aktien SF 0,5	CH1431598916		Units	3,694	3,968	274 CHF	95.000	375,210.73	0.09

INFORMATION FOR ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ¹⁴⁾	
InPost S.A. Actions au Nomin. EO -,01	LU2290522684		Units	51,925	18,525	2,044	EUR	12.410	644,389.25	0.16
Interpump Group S.p.A. Azioni nom. EO 0,52	IT0001078911		Units	17,886	5,395	1,284	EUR	40.600	726,171.60	0.18
Intertek Group PLC Registered Shares LS -,01	GB0031638363		Units	34,677	10,609	2,689	GBP	46.900	1,877,217.20	0.47
ISS AS Indehaver Aktier DK 1	DK0060542181		Units	33,612	10,827	2,177	DKK	186.600	840,235.95	0.21
Iveco Group N.V. Aandelen op naam EUR 1	NL0015000LU4		Units	38,894	11,435	1,585	EUR	18.375	714,677.25	0.18
KION GROUP AG Inhaber-Aktien o.N.	DE000KGX8881		Units	15,523	4,606	999	EUR	55.600	863,078.80	0.22
Knorr-Bremse AG Inhaber-Aktien o.N.	DE000KBX1006		Units	14,366	4,598	1,029	EUR	89.200	1,281,447.20	0.32
KONE Oyj Registered Shares Cl.B o.N.	FI0009013403		Units	86,938	26,099	5,522	EUR	53.720	4,670,309.36	1.18
Konecranes Oyj Registered Shares o.N.	FI0009005870		Units	15,306	4,823	1,292	EUR	70.400	1,077,542.40	0.27
Kongsberg Gruppen AS Navne-Aksjer NK 0,25	NO0013536151		Units	95,552	99,954	4,402	NOK	300.050	2,437,845.99	0.61
Koninklijke Vopak N.V. Aandelen aan toonder EO -,50	NL0009432491		Units	12,451	4,156	987	EUR	41.320	514,475.32	0.13
Kühne + Nagel Internat. AG Namens-Aktien SF 1	CH0025238863		Units	11,727	3,597	1,056	CHF	162.800	2,041,249.44	0.51
Latour Investment AB Namn-Aktier B SK -,208325	SE0010100958		Units	31,676	10,160	2,861	SEK	240.100	686,408.11	0.17
Legrand S.A. Actions au Port. EO 4	FR0010307819		Units	56,965	17,094	3,623	EUR	130.100	7,411,146.50	1.87
Leonardo S.p.A. Azioni nom. EO 4,40	IT0003856405		Units	87,668	26,528	5,942	EUR	48.730	4,272,061.64	1.08
Lifco AB Namn-Aktier B o.N.	SE0015949201		Units	49,188	17,581	3,227	SEK	336.000	1,491,620.54	0.38
Loomis AB Namn-Aktier Series o.N.	SE0014504817		Units	15,726	16,366	640	SEK	419.400	595,259.88	0.15
Melrose Industries PLC Registered Share LS-,001	GB00BNGDN821		Units	266,242	79,274	24,546	GBP	5.880	1,806,982.96	0.46
Metso Oyj Registered Shares o.N.	FI0009014575		Units	139,314	42,738	9,550	EUR	11.045	1,538,723.13	0.39
Mondi PLC Registered Shares EO -,22	GB00BMWC6P49		Units	86,391	26,798	6,220	GBP	10.415	1,038,551.27	0.26
MTU Aero Engines AG Namens-Aktien o.N.	DE000A0D9PT0		Units	11,693	3,517	750	EUR	381.000	4,455,033.00	1.12
Nexans S.A. Actions Port. EO 1	FR0000044448		Units	7,587	2,213	305	EUR	130.200	987,827.40	0.25
Nexi S.p.A. Azioni nom. o.N.	IT0005366767		Units	121,782	45,066	4,970	EUR	5.422	660,302.00	0.17
NKT A/S Navne-Aktier DK 20	DK0010287663		Units	11,673	3,666	773	DKK	607.500	950,000.93	0.24
Prysmian S.p.A. Azioni nom. EO 0,10	IT0004176001		Units	64,378	19,319	3,985	EUR	74.720	4,810,324.16	1.21
Qinetiq Group PLC Registered Shares LS -,01	GB00B0WMWD03		Units	103,449	31,992	11,828	GBP	4.758	568,134.15	0.14
Randstad N.V. Aandelen aan toonder EO 0,10	NL0000379121		Units	21,819	6,637	2,328	EUR	40.390	881,269.41	0.22
RATIONAL AG Inhaber-Aktien o.N.	DE0007010803		Units	1,104	327	70	EUR	637.000	703,248.00	0.18
RENK Group AG Inhaber-Aktien o.N.	DE000RENNK730		Units	16,299	16,729	430	EUR	62.430	1,017,546.57	0.26
Rentokil Initial PLC Registered Shares LS 0,01	GB00B082RF11		Units	513,712	152,349	36,735	GBP	3.650	2,164,276.48	0.55
Rexel S.A. Actions au Porteur EO 5	FR0010451203		Units	46,685	14,493	3,184	EUR	27.680	1,292,240.80	0.33
Rheinmetall AG Inhaber-Aktien o.N.	DE0007030009		Units	9,911	3,075	388	EUR	1,689.500	16,744,634.50	4.22
Rolls Royce Holdings PLC Registered Shares LS 0.20	GB00B63H8491		Units	1,839,289	553,567	124,889	GBP	10.700	22,716,107.48	5.73
Rotork PLC Registered Shares LS -,005	GB00BVFNZH21		Units	183,341	55,029	12,469	GBP	3.442	728,401.15	0.18
RS Group PLC Registered Shares LS -,10	GB0003096442		Units	102,876	30,899	7,081	GBP	5.650	670,907.55	0.17
Saab AB Namn-Aktier B o.N.	SE0021921269		Units	72,172	22,001	4,703	SEK	535.200	3,486,139.47	0.88
Safran Actions Port. EO -,20	FR0000073272		Units	81,365	24,508	5,872	EUR	284.900	23,180,888.50	5.84
Sandvik AB Namn-Aktier o.N.	SE0000667891		Units	232,019	69,886	15,441	SEK	239.100	5,006,832.24	1.26
Schindler Holding AG Inhaber-Part.sch. SF -,10	CH0024638196		Units	8,845	2,650	574	CHF	297.200	2,810,615.24	0.71
Schneider Electric SE Actions Port. EO 4	FR0000121972		Units	125,039	37,489	7,924	EUR	210.050	26,264,441.95	6.62
Securitas AB Namn-Aktier B SK 1	SE0000163594		Units	109,508	32,404	6,892	SEK	144.750	1,430,620.13	0.36
Serco Group PLC Registered Shares LS -,02	GB0007973794		Units	221,381	67,717	17,349	GBP	2.184	558,075.73	0.14
SFS Group AG Nam.-Aktien SF -,10	CH0239229302		Units	4,057	1,194	166	CHF	110.000	477,147.27	0.12
SGS S.A. Namen-Aktien SF 0,04	CH1256740924		Units	36,270	12,191	1,401	CHF	81.560	3,162,856.78	0.80
Siemens AG Namens-Aktien o.N.	DE0007236101		Units	163,351	48,977	10,352	EUR	236.600	38,648,846.60	9.74
SIG Group AG Namens-Aktien SF-,01	CH0435377954		Units	66,504	19,684	4,041	CHF	12.670	900,905.29	0.23
Smiths Group PLC Registered Shares LS -,375	GB00B1WY2338		Units	72,420	22,487	6,917	GBP	23.560	1,969,400.17	0.50
Spectris PLC Registered Shares LS -,05	GB0003308607		Units	21,484	6,427	1,358	GBP	40.460	1,003,323.97	0.25
Spirax Group PLC Reg. Shares LS -,26923076	GB00BWFQGN14		Units	16,028	4,738	987	GBP	72.950	1,349,599.14	0.34
Sulzer AG Namens-Aktien SF -,01	CH0038388911		Units	3,875	1,132	156	CHF	149.800	620,637.87	0.16
THALES S.A. Actions Port. (C.R.) EO 3	FR0000121329		Units	20,942	6,278	1,332	EUR	225.200	4,716,138.40	1.19
thyssenkrupp AG Inhaber-Aktien o.N.	DE0007500001		Units	106,418	112,857	6,439	EUR	9.028	960,741.70	0.24

INFORMATION FOR ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ¹⁴⁾
Tomra Systems ASA Navne-Aksjer NK -,50	NO0012470089		Units	50,371	15,115	3,414 NOK	152.800	654,450.47	0.16
Trelleborg AB Namn-Aktier B (fria) SK 25	SE0000114837		Units	44,080	14,101	5,257 SEK	366.000	1,456,071.11	0.37
Téléperformance SE Actions Port. EO 2,5	FR0000051807		Units	12,185	3,836	1,123 EUR	65.920	803,235.20	0.20
Valmet Oyj Registered Shares o.N.	FI4000074984		Units	31,884	10,079	2,377 EUR	29.670	945,998.28	0.24
VAT Group AG Namens-Aktien SF -,10	CH0311864901		Units	5,864	1,769	371 CHF	261.400	1,638,906.96	0.41
Vidrala S.A. Acciones Port. EO 1,02	ES0183746314		Units	5,354	1,622	413 EUR	92.100	493,103.40	0.12
Volvo (publ), AB Namn-Aktier B (fria) o.N.	SE0000115446		Units	345,130	103,533	21,864 SEK	290.900	9,061,213.13	2.28
Weir Group PLC, The Registered Shares LS -,125	GB0009465807		Units	56,409	17,196	3,650 GBP	24.640	1,604,313.61	0.40
Wise PLC Registered Shares LS -,01	GB00BL9YR756		Units	151,480	45,883	9,642 GBP	10.540	1,842,875.82	0.46
Wolters Kluwer N.V. Aandelen op naam EO -,12	NL0000395903		Units	51,814	53,170	1,356 EUR	107.600	5,575,186.40	1.41
Wärtsilä Corp. Reg. Shares o.N.	FI0009003727		Units	105,814	31,099	6,115 EUR	25.040	2,649,582.56	0.67
Derivatives								29,915.00	0.01
(The amounts marked with a minus sign are sold positions.)									
Equity index derivatives								29,915.00	0.01
Receivables/liabilities									
Stock index futures								29,915.00	0.01
STXE 600 Indust. G.&S. Index Future (FSTG) Sep. 25		EDT	Number	38		EUR		29,915.00	0.01
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								1,239,028.92	0.31
Bank accounts								1,239,028.92	0.31
EUR balances								1,136,570.37	0.29
Depository: State Street Bank International GmbH			EUR	1,136,570.37		%	100.000	1,136,570.37	0.29
Balances in other EU/EEA currencies								51,332.92	0.01
Depository: State Street Bank International GmbH			DKK	106,640.67		%	100.000	14,286.25	0.00
			NOK	95,295.93		%	100.000	8,103.03	0.00
			SEK	320,695.80		%	100.000	28,943.64	0.01
Balances in Non-EU/EEA currencies								51,125.63	0.01
Depository: State Street Bank International GmbH			CHF	38,002.48		%	100.000	40,631.86	0.01
			GBP	8,937.01		%	100.000	10,315.55	0.00
			USD	208.61		%	100.000	178.22	0.00
Other assets								1,162,405.77	0.29
Dividend claims			EUR	60,316.02				60,316.02	0.02
			GBP	105,044.26				121,247.42	0.03
			SEK	180,752.00				16,313.35	0.00
			USD	88,326.43				75,460.45	0.02
Withholding tax reimbursement claims			CHF	168,031.95				179,658.03	0.05
			DKK	1,310,603.88				175,576.63	0.04
			EUR	360,792.66				360,792.66	0.09
			GBP	10,432.06				12,041.21	0.00
Initial margin			EUR	161,000.00				161,000.00	0.04
Other liabilities								-180,540.22	-0.05
Management fee			EUR	-137,690.93				-137,690.93	-0.03
Received variation margin			EUR	-39,035.00				-39,035.00	-0.01
Other liabilities			EUR	-3,814.29				-3,814.29	-0.00
Sub-fund							EUR	396,718,086.62	100.00
Share value							EUR	102.77	
Shares in circulation							Units	3,860,087	

14) 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 01/03/2025 UNTIL 31/08/2025

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 29/08/2025

British Pound Sterling	(GBP)	0.86636 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.46457 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.76054 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.08001 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93529 = 1 Euro (EUR)
US Dollar	(USD)	1.17050 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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Transactions during the reporting period, insofar as these no longer appear in the 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					
Aena SME S.A. Acciones Port. EO 10	ES0105046009	Units	4,196	16,367	
Bolloré SE Actions Port. EO 0,16	FR0000039299	Units	20,607	137,271	
Travis Perkins PLC Registered Shares LS -,1	GB00BK9RKT01	Units	6,089	39,505	
Verallia SA Actions Port. (Prom.) EO 3,38	FR0013447729	Units	4,900	17,458	
Unlisted securities					
Shares					
Inficon Holding AG Nam.-Aktien SF 5	CH0011029946	Units	60	343	
Intl. Distributions Svcs. PLC Registered Shares LS -,01	GB00BDVZY277	Units	26,600	132,979	
Kongsberg Gruppen AS Navne-Aksjer NK 1,25	NO0003043309	Units	3,952	18,475	
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:					6,015
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 01/03/2025 UNTIL 31/08/2025**

**Profit and Loss Account (incl. Income Adjustment)
for the period from 01/03/2025 to 31/08/2025**

I. Income

1. Dividends from domestic issuers	EUR	843,574.38
2. Dividends from foreign issuers (before withholding tax)	EUR	5,213,725.72
3. Interest from domestic liquidity investments	EUR	12,810.72
4. Deduction of foreign withholding tax	EUR	-359,662.45
5. Other income	EUR	589.86
Total income	EUR	5,711,038.23

II. Expenses

1. Interest from borrowings	EUR	-68.82
2. Management fee	EUR	-841,478.54
3. Other expenses	EUR	-150,559.55
Total expenses	EUR	-992,106.91

III. Ordinary net income	EUR	4,718,931.32
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IV. Disposals

1. Realised gains	EUR	3,906,163.95
2. Realised losses	EUR	-824,751.70
Gain/loss on disposals	EUR	3,081,412.25

V. Annual realised results	EUR	7,800,343.57
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1. Net change in unrealised gains	EUR	21,639,479.41
2. Net change in unrealised losses	EUR	-6,196,968.90

VI. Annual unrealised results	EUR	15,442,510.51
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VII. Result for the financial year	EUR	23,242,854.08
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Change in sub-fund assets

			2025
I. Value of sub-fund assets at beginning of the financial year	EUR		280,263,639.26
1. Distribution for the previous year	EUR		-780,793.99
2. Interim distributions	EUR		-3,257,137.32
3. Cash inflow / outflow (net)	EUR		97,727,023.54
a) Inflow of funds from sale of equities	EUR	112,176,613.54	
b) Outflow of funds from redemption of equities	EUR	-14,449,590.00	
4. Income adjustment/cost compensation	EUR		-477,498.95
5. Result for the financial year	EUR		23,242,854.08
of which unrealised gains	EUR	21,639,479.41	
of which unrealised losses	EUR	-6,196,968.90	
II. Value of sub-fund assets at end of financial year	EUR		396,718,086.62

INFORMATION FOR ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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	102.77
Shares in circulation	Units	3,860,087

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

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

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

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

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

INFORMATION FOR ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Statement of Net Assets as at 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions In the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ⁽¹⁵⁾	
Securities								479,512,112.31	99.48	
Exchange-traded securities								479,512,112.31	99.48	
Shares								479,512,112.31	99.48	
Admiral Group PLC Registered Shares LS -,001	GB00B02J6398		Units	178,509	47,096	12,524	GBP	36.260	7,471,160.75	1.55
AEGON Ltd. Registered Shares o.N.	BMG0112X1056		Units	852,499	265,732	101,419	EUR	6.722	5,730,498.28	1.19
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		Units	108,137	30,797	15,720	EUR	60.200	6,509,847.40	1.35
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		Units	256,092	66,909	17,329	EUR	361.200	92,500,430.40	19.19
ASR Nederland N.V. Aandelen op naam EO -,16	NL0011872643		Units	89,408	24,110	7,476	EUR	59.280	5,300,106.24	1.10
Aviva PLC Registered Shares LS -,33	GB00BPQY8M80		Units	2,029,039	799,063	75,395	GBP	6.516	15,260,600.87	3.17
AXA S.A. Actions Port. EO 2,29	FR0000120628		Units	1,242,742	338,584	69,266	EUR	39.790	49,448,704.18	10.26
Beazley PLC Registered Shares LS -,05	GB00BYQ0JC66		Units	416,362	107,189	32,177	GBP	7.835	3,765,392.48	0.78
Bâloise Holding AG Namens-Aktien SF 0,10	CH0012410517		Units	27,633	7,478	2,848	CHF	207.400	6,127,616.02	1.27
Generali S.p.A. Azioni nom. o.N.	IT0000062072		Units	648,170	177,947	109,797	EUR	33.360	21,622,951.20	4.49
Gjensidige Forsikring ASA Navne-Aksjer NK 2	NO0010582521		Units	126,345	35,039	9,102	NOK	279.200	2,999,482.46	0.62
Hannover Rück SE Namens-Aktien o.N.	DE0008402215		Units	39,686	10,335	2,358	EUR	248.800	9,873,876.80	2.05
Helvetia Holding AG Namens-Aktien SF 0,02	CH0466642201		Units	23,062	6,054	1,510	CHF	205.800	5,074,544.81	1.05
Hiscox Ltd. Registered Shares LS -,065	BMG4593F1389		Units	225,560	67,749	19,427	GBP	13.050	3,397,604.02	0.70
Legal & General Group PLC Registered Shares LS -,025	GB0005603997		Units	3,844,858	968,538	243,368	GBP	2.475	10,983,877.28	2.28
Mapfre S.A. Acciones Nom. EO -,10	ES0124244E34		Units	607,201	643,217	36,016	EUR	3.744	2,273,360.54	0.47
Münchener Rückvers.-Ges. AG Namens-Aktien o.N.	DE0008430026		Units	86,640	22,069	5,957	EUR	544.600	47,184,144.00	9.79
NN Group N.V. Aandelen aan toonder EO -,12	NL0010773842		Units	166,671	43,503	10,834	EUR	58.820	9,803,588.22	2.03
Phoenix Group Holdings PLC Registered Shares LS -,10	GB00BGXQNP29		Units	563,657	149,673	44,783	GBP	6.815	4,433,849.31	0.92
Powszechny Zakład Ubezpieczen Namens-Aktien ZY 0,10	PLPZU0000011		Units	375,862	100,642	25,829	PLN	60.560	5,336,746.13	1.11
Prudential PLC Registered Shares LS -,05	GB0007099541		Units	1,632,055	412,932	194,483	GBP	9.886	18,623,253.72	3.86
Sampo OYJ Registered Shares Cl.A o.N.	FI4000552500		Units	1,674,900	442,504	131,081	EUR	9.806	16,424,069.40	3.41
SCOR SE Act.au Porteur EO 7,8769723	FR0010411983		Units	106,434	29,157	8,423	EUR	28.000	2,980,152.00	0.62
Storebrand ASA Navne-Aksjer NK 5	NO0003053605		Units	298,279	82,905	22,413	NOK	154.600	3,921,073.85	0.81
Swiss Life Holding AG Namens-Aktien SF 0,10	CH0014852781		Units	19,072	4,988	1,066	CHF	864.000	17,618,329.76	3.66
Swiss Re AG Namens-Aktien SF -,10	CH0126881561		Units	195,017	52,578	11,006	CHF	144.900	30,213,122.43	6.27
Talanx AG Namens-Aktien o.N.	DE000TLX1005		Units	39,792	10,604	2,686	EUR	117.800	4,687,497.60	0.97
Tryg AS Navne-Aktier DK 5	DK0060636678		Units	212,827	56,428	13,939	DKK	167.800	4,784,250.87	0.99
Unipol Assicurazioni S.p.A. Azioni nom. o. N.	IT0004810054		Units	252,937	64,376	17,226	EUR	17.850	4,514,925.45	0.94
Zurich Insurance Group AG Nam.-Aktien SF 0,10	CH0011075394		Units	97,061	25,427	5,529	CHF	584.400	60,647,055.84	12.58
Derivatives								54,981.25	0.01	
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives								54,981.25	0.01	
Receivables/liabilities										
Stock index futures								54,981.25	0.01	
STXE 600 Insurance Index Future (FSTI) Sep. 25		EDT	Number	99			EUR	54,981.25	0.01	

INFORMATION FOR ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ¹⁵⁾
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								491,851.25	0.10
Bank accounts								491,851.25	0.10
EUR balances								419,809.35	0.09
Depository: State Street Bank International GmbH			EUR	419,809.35		%	100.000	419,809.35	0.09
Balances in other EU/EEA currencies								41,343.08	0.01
Depository: State Street Bank International GmbH			DKK	104,312.57		%	100.000	13,974.36	0.00
			NOK	108,779.67		%	100.000	9,249.55	0.00
			PLN	77,281.61		%	100.000	18,119.17	0.00
Balances in Non-EU/EEA currencies								30,698.82	0.01
Depository: State Street Bank International GmbH			CHF	17,072.63		%	100.000	18,253.88	0.00
			GBP	10,458.80		%	100.000	12,072.08	0.00
			USD	436.43		%	100.000	372.86	0.00
Other assets								2,192,952.06	0.45
Dividend claims			EUR	96,515.94				96,515.94	0.02
			GBP	499,915.41				577,027.73	0.12
			USD	31,980.53				27,322.12	0.01
Withholding tax reimbursement claims			CHF	641,923.42				686,337.89	0.14
			DKK	846,932.74				113,460.37	0.02
			EUR	322,379.39				322,379.39	0.07
			PLN	443,189.37				103,908.62	0.02
Initial margin			EUR	266,000.00				266,000.00	0.06
Other liabilities								-235,493.12	-0.05
Management fee			EUR	-172,325.67				-172,325.67	-0.04
Received variation margin			EUR	-58,446.25				-58,446.25	-0.01
Other liabilities			EUR	-4,721.20				-4,721.20	-0.00
Sub-fund							EUR	482,016,403.75	100.00
Share value							EUR	48.62	
Shares in circulation							Units	9,914,648	

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 29/08/2025

British Pound Sterling	(GBP)	0.86636 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.46457 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.76054 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.26518 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93529 = 1 Euro (EUR)
US Dollar	(USD)	1.17050 = 1 Euro (EUR)

Market key

a) Futures exchanges

Eurex (Eurex Frankfurt/Eurex Zürich)

INFORMATION FOR ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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					
Direct Line Insurance Grp PLC Reg.Shares LS-,109090909	GB00BY9D0Y18	Units	220,985	926,848	
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:					14,872
Underlying(s):					
STXE 600 Insurance Index (Price) (EUR)					

INFORMATION FOR ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

**Profit and Loss Account (incl. Income Adjustment)
for the period from 01/03/2025 to 31/08/2025**

I. Income

1. Dividends from domestic issuers	EUR	6,210,300.81
2. Dividends from foreign issuers (before withholding tax)	EUR	14,411,086.59
3. Interest from domestic liquidity investments	EUR	12,461.02
4. Deduction of foreign withholding tax	EUR	-1,748,351.35
Total income	EUR	18,885,497.07

II. Expenses

1. Interest from borrowings	EUR	-19.22
2. Management fee	EUR	-1,068,934.48
3. Other expenses	EUR	-963,240.28
Total expenses	EUR	-2,032,193.98

III. Ordinary net income	EUR	16,853,303.09
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IV. Disposals

1. Realised gains	EUR	10,170,298.23
2. Realised losses	EUR	-347,725.71
Gain/loss on disposals	EUR	9,822,572.52

V. Annual realised results	EUR	26,675,875.61
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1. Net change in unrealised gains	EUR	17,256,996.79
2. Net change in unrealised losses	EUR	4,617,961.92

VI. Annual unrealised results	EUR	21,874,958.71
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VII. Result for the financial year	EUR	48,550,834.32
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Change in sub-fund assets

2025

I. Value of sub-fund assets at beginning of the financial year	EUR	361,203,959.34
1. Distribution for the previous year	EUR	-146,082.63
2. Interim distributions	EUR	-14,481,962.15
3. Cash inflow / outflow (net)	EUR	88,298,264.66
a) Inflow of funds from sale of equities	EUR	115,095,949.66
b) Outflow of funds from redemption of equities	EUR	-26,797,685.00
4. Income adjustment/cost compensation	EUR	-1,408,609.79
5. Result for the financial year	EUR	48,550,834.32
of which unrealised gains	EUR	17,256,996.79
of which unrealised losses	EUR	4,617,961.92
II. Value of sub-fund assets at end of financial year	EUR	482,016,403.75

INFORMATION FOR ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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	48.62
Shares in circulation	Units	9,914,648

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

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

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

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

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

INFORMATION FOR ISHARES STOXX EUROPE 600 MEDIA UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Statement of Net Assets as at 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ¹⁶⁾	
Securities								10,991,822.04	99.60	
Exchange-traded securities								10,991,822.04	99.60	
Shares								10,991,822.04	99.60	
Bolloré SE Actions Port. EO 0,16	FR0000039299		Units	114,058	144,196	30,138	EUR	4.988	568,921.30	5.16
CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.	DE0005470306		Units	10,204	7,275	2,684	EUR	80.050	816,830.20	7.40
Informa PLC Registered Shares LS -,001	GB00BMJ6DW54		Units	200,683	126,426	52,940	GBP	8.704	2,016,181.52	18.27
ITV PLC Registered Shares LS -,10	GB0033986497		Units	604,119	425,499	159,388	GBP	0.816	568,652.06	5.15
Pearson PLC Registered Shares LS -,25	GB0006776081		Units	114,670	81,120	30,153	GBP	10.770	1,425,494.94	12.92
Publicis Groupe S.A. Actions Port. EO 0,40	FR0000130577		Units	19,159	4,064	6,898	EUR	78.840	1,510,495.56	13.69
Universal Music Group N.V. Aandelen op naam EO1	NL00150001Y2		Units	133,788	96,094	34,901	EUR	24.140	3,229,642.32	29.26
WPP PLC Registered Shares LS -,10	JE00B8KF9B49		Units	189,630	136,403	49,892	GBP	3.909	855,604.14	7.75
Derivatives								-2,686.25	-0.02	
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives								-2,686.25	-0.02	
Receivables/liabilities										
Stock index futures								-2,686.25	-0.02	
STXE 600 Media Index Future (FSTM) Sep. 25		EDT	Number	2			EUR	-2,686.25	-0.02	
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								19,421.70	0.18	
Bank accounts								19,421.70	0.18	
EUR balances								17,614.18	0.16	
Depository: State Street Bank International GmbH			EUR	17,614.18			%	100.000	17,614.18	0.16
Balances in other EU/EEA currencies								121.38	0.00	
Depository: State Street Bank International GmbH			NOK	1,427.13			%	100.000	121.35	0.00
			SEK	0.31			%	100.000	0.03	0.00
Balances in Non-EU/EEA currencies								1,686.14	0.02	
Depository: State Street Bank International GmbH			CHF	148.91			%	100.000	159.21	0.00
			GBP	1,218.59			%	100.000	1,406.56	0.01
			USD	140.89			%	100.000	120.37	0.00
Other assets								31,764.86	0.29	
Dividend claims			GBP	22,992.07					26,538.61	0.24
Initial margin			EUR	3,000.00					3,000.00	0.03
Paid variation margin			EUR	2,226.25					2,226.25	0.02
Other liabilities								-4,136.36	-0.04	
Management fee			EUR	-4,029.06					-4,029.06	-0.04
Other liabilities			EUR	-107.30					-107.30	-0.00
Sub-fund							EUR	11,036,185.99	100.00	
Share value							EUR	35.32		
Shares in circulation							Units	312,500		

16) 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 01/03/2025 UNTIL 31/08/2025

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 29/08/2025

British Pound Sterling	(GBP)	0.86636 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.76054 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.08001 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93529 = 1 Euro (EUR)
US Dollar	(USD)	1.17050 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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Transactions during the reporting period, insofar as these no longer appear in the 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					
Canal+ S.A. Actions Port. EO -,25	FR001400T0D6	Units	-	69,169	
Relx PLC Registered Shares LS -,144397	GB00B2B0DG97	Units	-	103,479	
Wolters Kluwer N.V. Aandelen op naam EO -,12	NL0000395903	Units	18,889	33,342	
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:					458
Underlying(s):					
STXE 600 Media Index (Price) (EUR)					

INFORMATION FOR ISHARES STOXX EUROPE 600 MEDIA UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2025 to 31/08/2025

I. Income

1. Dividends from domestic issuers	EUR	10,960.50
2. Dividends from foreign issuers (before withholding tax)	EUR	251,589.81
3. Interest from domestic liquidity investments	EUR	289.50
4. Deduction of foreign withholding tax	EUR	-9,321.05
Total income	EUR	253,518.76

II. Expenses

1. Interest from borrowings	EUR	-4.85
2. Management fee	EUR	-28,003.18
3. Other expenses	EUR	-2,576.24
Total expenses	EUR	-30,584.27

III. Ordinary net income	EUR	222,934.49
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IV. Disposals

1. Realised gains	EUR	1,180,248.97
2. Realised losses	EUR	-239,719.47
Gain/loss on disposals	EUR	940,529.50

V. Annual realised results	EUR	1,163,463.99
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1. Net change in unrealised gains	EUR	-2,217,215.88
2. Net change in unrealised losses	EUR	-823,781.66

VI. Annual unrealised results	EUR	-3,040,997.54
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VII. Result for the financial year	EUR	-1,877,533.55
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Change in sub-fund assets

2025

I. Value of sub-fund assets at beginning of the financial year	EUR	15,183,803.52
1. Distribution for the previous year	EUR	-116,238.25
2. Interim distributions	EUR	-58,088.83
3. Cash inflow / outflow (net)	EUR	-2,321,528.00
a) Inflow of funds from sale of equities	EUR	748,296.00
b) Outflow of funds from redemption of equities	EUR	-3,069,824.00
4. Income adjustment/cost compensation	EUR	225,771.10
5. Result for the financial year	EUR	-1,877,533.55
of which unrealised gains	EUR	-2,217,215.88
of which unrealised losses	EUR	-823,781.66
II. Value of sub-fund assets at end of financial year	EUR	11,036,185.99

INFORMATION FOR ISHARES STOXX EUROPE 600 MEDIA UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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	35.32
Shares in circulation	Units	312,500

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

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

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

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

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

INFORMATION FOR ISHARES STOXX EUROPE 600 OIL & GAS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Statement of Net Assets as at 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ¹⁷⁾	
Securities								406,025,492.25	98.56	
Exchange-traded securities								406,025,492.25	98.56	
Shares								406,025,492.25	98.56	
Aker BP ASA Navne-Aksjer NK 1	NO0010345853		Units	225,004	18,672	63,192	NOK	253.900	4,857,645.23	1.18
BP PLC Registered Shares DL -,25	GB0007980591		Units	12,093,966	1,834,238	1,886,842	GBP	4.321	60,318,866.72	14.64
Enagas S.A. Acciones Port. EO 1,50	ES0130960018		Units	172,518	14,850	48,828	EUR	13.315	2,297,077.17	0.56
ENI S.p.A. Azioni nom. o.N.	IT0003132476		Units	1,573,373	125,852	413,552	EUR	15.242	23,981,351.27	5.82
Equinor ASA Navne-Aksjer NK 2,50	NO0010096985		Units	675,868	55,515	189,424	NOK	247.800	14,240,854.21	3.46
Galp Energia SGPS S.A. Acções Nominativas EO 1	PTGAL0AM0009		Units	304,047	25,263	102,641	EUR	16.600	5,047,180.20	1.23
Gaztransport Technigaz Actions Nom. EO -,01	FR0011726835		Units	25,747	2,134	7,207	EUR	159.400	4,104,071.80	1.00
Neste Oyj Registered Shs o.N.	FI0009013296		Units	314,319	26,313	88,333	EUR	15.690	4,931,665.11	1.20
OMV AG Inhaber-Aktien o.N.	AT0000743059		Units	104,549	8,674	29,335	EUR	47.060	4,920,075.94	1.19
Orlen S.A. Inhaber-Aktien ZY 1,25	PLPKN0000018		Units	426,405	35,196	119,374	PLN	77.780	7,775,932.55	1.89
Repsol S.A. Acciones Port. EO 1	ES0173516115		Units	848,652	67,684	199,544	EUR	14.010	11,889,614.52	2.89
Saipem S.p.A. Azioni nom. o.N.	IT0005495657		Units	963,417	81,943	272,266	EUR	2.400	2,312,200.80	0.56
SBM Offshore N.V. Aandelen op naam EO -,25	NL0000360618		Units	99,444	124,109	24,665	EUR	23.360	2,323,011.84	0.56
Shell PLC Reg. Shares Class EO -,07	GB00BP6MXD84		Units	3,783,444	558,001	596,277	EUR	31.590	119,518,995.96	29.01
Siemens Energy AG Namens-Aktien o.N.	DE000ENER6Y0		Units	498,633	47,173	130,804	EUR	90.720	45,235,985.76	10.98
Snam S.p.A. Azioni nom. o.N.	IT0003153415		Units	1,507,791	124,480	422,388	EUR	5.204	7,846,544.36	1.90
Subsea 7 S.A. Registered Shares DL 2	LU0075646355		Units	167,554	14,483	49,838	NOK	209.800	2,989,049.71	0.73
Technip Energies N.V. Aandelen op naam EO -,01	NL0014559478		Units	97,113	8,189	30,101	EUR	39.480	3,834,021.24	0.93
Tenaris S.A. Registered Shares DL 1	LU2598331598		Units	262,517	21,878	100,159	EUR	15.515	4,072,951.26	0.99
TotalEnergies SE Actions au Porteur EO 2,50	FR0000120271		Units	1,066,760	165,042	193,097	EUR	53.500	57,071,660.00	13.85
Vallourec S.A. Actions Port. EO 0,02	FR0013506730		Units	123,756	10,857	32,354	EUR	15.330	1,897,179.48	0.46
Var Energi ASA Navne-Aksjer	NO0011202772		Units	670,972	49,824	186,850	NOK	34.370	1,960,906.03	0.48
Vestas Wind Systems A/S Navne-Aktier DK -,20	DK0061539921		Units	740,500	60,965	207,505	DKK	127.000	12,598,651.09	3.06
Derivatives								150,180.16	0.04	
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives								150,180.16	0.04	
Receivables/liabilities										
Stock index futures								150,180.16	0.04	
STXE 600 Oil & Gas Index Future (FSTE) Sep. 25		EDT	Number	314			EUR	150,180.16	0.04	
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								776,304.00	0.19	
Bank accounts								776,304.00	0.19	
EUR balances								701,737.20	0.17	
Depository: State Street Bank International GmbH			EUR	701,737.20			%	100.000	701,737.20	0.17
Balances in other EU/EEA currencies								47,096.89	0.01	
Depository: State Street Bank International GmbH			DKK	186,383.68			%	100.000	24,969.11	0.01
			NOK	145,970.90			%	100.000	12,411.92	0.00
			PLN	41,401.45			%	100.000	9,706.84	0.00
			SEK	99.94			%	100.000	9.02	0.00
Balances in Non-EU/EEA currencies								27,469.91	0.01	
Depository: State Street Bank International GmbH			GBP	14,081.88			%	100.000	16,254.02	0.00
			USD	13,128.20			%	100.000	11,215.89	0.00

INFORMATION FOR ISHARES STOXX EUROPE 600 OIL & GAS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ¹⁷⁾
Other assets								5,303,544.80	1.29
Dividend claims			NOK	2,562,632.80				217,901.01	0.05
			PLN	2,091,778.02				490,430.93	0.12
			USD	2,382,594.82				2,035,536.53	0.49
Withholding tax reimbursement claims			DKK	972,165.79				130,237.36	0.03
			EUR	1,315,578.84				1,315,578.84	0.32
			PLN	2,567,044.03				601,860.13	0.15
Initial margin			EUR	512,000.00				512,000.00	0.12
Other liabilities								-290,443.04	-0.07
Management fee			EUR	-147,058.56				-147,058.56	-0.04
Received variation margin			EUR	-139,190.16				-139,190.16	-0.03
Other liabilities			EUR	-4,194.32				-4,194.32	-0.00
Sub-fund							EUR	411,965,078.17	100.00
Share value							EUR	38.53	
Shares in circulation							Units	10,691,074	

¹⁷⁾ 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 29/08/2025

British Pound Sterling	(GBP)	0.86636 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.46457 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.76054 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.26518 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.08001 = 1 Euro (EUR)
US Dollar	(USD)	1.17050 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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Transactions during the reporting period, insofar as these no longer appear in the 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:					14,542

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 01/03/2025 UNTIL 31/08/2025

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2025 to 31/08/2025

I. Income

1. Dividends from foreign issuers (before withholding tax)	EUR	10,557,709.94
2. Interest from domestic liquidity investments	EUR	14,009.93
3. Deduction of foreign withholding tax	EUR	-142,353.72
Total income	EUR	10,429,366.15

II. Expenses

1. Interest from borrowings	EUR	-114.18
2. Management fee	EUR	-878,735.28
3. Other expenses	EUR	-26,526.53
Total expenses	EUR	-905,375.99

III. Ordinary net income

EUR 9,523,990.16

IV. Disposals

1. Realised gains	EUR	14,105,077.18
2. Realised losses	EUR	-6,350,919.45
Gain/loss on disposals	EUR	7,754,157.73

V. Annual realised results

EUR 17,278,147.89

1. Net change in unrealised gains	EUR	4,355,461.17
2. Net change in unrealised losses	EUR	11,104,761.53

VI. Annual unrealised results

EUR 15,460,222.70

VII. Result for the financial year

EUR 32,738,370.59

Change in sub-fund assets

2025

I. Value of sub-fund assets at beginning of the financial year

EUR 419,340,665.19

1. Distribution for the previous year	EUR	-4,220,160.39
2. Interim distributions	EUR	-3,437,196.00
3. Cash inflow / outflow (net)	EUR	-32,887,324.66
a) Inflow of funds from sale of equities	EUR	29,027,890.34
b) Outflow of funds from redemption of equities	EUR	-61,915,215.00
4. Income adjustment/cost compensation	EUR	430,723.44
5. Result for the financial year	EUR	32,738,370.59
of which unrealised gains	EUR	4,355,461.17
of which unrealised losses	EUR	11,104,761.53

II. Value of sub-fund assets at end of financial year

EUR 411,965,078.17

INFORMATION FOR ISHARES STOXX EUROPE 600 OIL & GAS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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	38.53
Shares in circulation	Units	10,691,074

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

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

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

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

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

INFORMATION FOR ISHARES STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Statement of Net Assets as at 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ⁽¹⁸⁾	
Securities								165,607,264.07	99.40	
Exchange-traded securities								165,607,264.07	99.40	
Shares								165,607,264.07	99.40	
adidas AG Namens-Aktien o.N.	DE000A1EWWW0		Units	34,706	378	747	EUR	166.350	5,773,343.10	3.47
Barratt Redrow PLC Registered Shares LS -,10	GB0000811801		Units	276,917	18,331	7,278	GBP	3.597	1,149,715.06	0.69
Beiersdorf AG Inhaber-Aktien o.N.	DE0005200000		Units	18,201	201	364	EUR	98.240	1,788,066.24	1.07
Bellway PLC Registered Shares LS -,125	GB0000904986		Units	22,980	256	580	GBP	23.300	618,025.09	0.37
Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,056110	GB00BP0RGD03		Units	19,145	164	1,002	GBP	36.000	795,532.70	0.48
British American Tobacco PLC Registered Shares LS -,25	GB0002875804		Units	423,803	42,549	4,459	GBP	41.850	20,471,970.76	12.29
Brunello Cucinelli S.P.A. Azioni nom.	IT0004764699		Units	6,560	83	101	EUR	98.820	648,259.20	0.39
Burberry Group PLC Registered Shares LS-,0005	GB0031743007		Units	70,267	637	973	GBP	12.835	1,040,992.14	0.62
CD Projekt S.A. Inhaber-Aktien C ZY 1	PLOPTTC00011		Units	13,599	168	299	PLN	252.000	803,470.20	0.48
Christian Dior SE Actions Port. EO 2	FR0000130403		Units	862	-	18	EUR	482.000	415,484.00	0.25
Cie Financière Richemont SA Namens-Aktien SF 1	CH0210483332		Units	103,652	1,127	2,230	CHF	139.750	15,487,604.75	9.30
Embracer Group AB Namn-Aktier AK Class B o.N.	SE0023615885		Units	31,761	2,523	-	SEK	84.540	242,335.10	0.15
Essity AB Namn-Aktier B	SE0009922164		Units	114,162	4,144	7,165	SEK	255.600	2,633,554.63	1.58
Games Workshop Group PLC Registered Shares LS -,05	GB0003718474		Units	6,368	45	80	GBP	154.500	1,135,616.52	0.68
Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	DE0006048432		Units	31,159	346	922	EUR	72.060	2,245,317.54	1.35
Hermes International S.C.A. Actions au Porteur o.N.	FR0000052292		Units	6,772	74	148	EUR	2,091.000	14,160,252.00	8.50
Imperial Brands PLC Registered Shares LS -,10	GB0004544929		Units	148,514	1,618	4,789	GBP	31.220	5,351,807.18	3.21
Kering S.A. Actions Port. EO 4	FR0000121485		Units	13,703	149	313	EUR	229.150	3,140,042.45	1.88
L'Oréal S.A. Actions Port. EO 0,2	FR0000120321		Units	46,463	505	999	EUR	397.900	18,487,627.70	11.10
LPP S.A. Inhaber-Aktien ZY 2	PLLPP0000011		Units	247	3	6	PLN	17,250.000	998,960.49	0.60
LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3	FR0000121014		Units	49,161	534	1,175	EUR	504.100	24,782,060.10	14.87
Moncler S.p.A. Azioni nom. o.N.	IT0004965148		Units	43,800	480	1,720	EUR	49.670	2,175,546.00	1.31
Pandora A/S Navne-Aktier DK 1	DK0060252690		Units	15,258	172	893	DKK	881.000	1,800,813.69	1.08
Persimmon PLC Registered Shares LS -,10	GB0006825383		Units	61,849	523	725	GBP	10.630	758,867.77	0.46
Puig Brands S.A. Acciones EO 0,06	ES0105777017		Units	25,464	-	499	EUR	16.100	409,970.40	0.25
PUMA SE Inhaber-Aktien o.N.	DE0006969603		Units	20,615	390	455	EUR	21.490	443,016.35	0.27
Reckitt Benckiser Group Registered Shares LS -,10	GB00B24CGK77		Units	131,304	1,434	4,238	GBP	55.300	8,381,143.01	5.03
SEB S.A. Actions Port. EO 1	FR0000121709		Units	5,664	100	196	EUR	62.200	352,300.80	0.21
Swatch Group AG, The Inhaber-Aktien SF 2,25	CH0012255151		Units	5,589	58	87	CHF	144.550	863,787.59	0.52
Taylor Wimpey PLC Registered Shares LS -,01	GB0008782301		Units	686,992	5,977	9,239	GBP	0.957	759,180.89	0.46
Thule Group AB (publ) Namn-Aktier o.N.	SE0006422390		Units	20,746	387	339	SEK	264.800	495,806.56	0.30
Unilever PLC Registered Shares LS -,031111	GB00B10RZP78		Units	495,244	39,614	842	GBP	46.520	26,592,495.38	15.96
Vistry Group PLC Registered Shares LS -,50	GB0001859296		Units	57,346	1,048	2,833	GBP	6.108	404,298.68	0.24
Derivatives								19,415.00	0.01	
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives								19,415.00	0.01	
Receivables/liabilities										
Stock index futures								19,415.00	0.01	
STXE600 Pers. & H. G. Index Future (FSTZ) Sep. 25		EDT	Number	18			EUR	19,415.00	0.01	

INFORMATION FOR ISHARES STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets ¹⁸⁾
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								466,276.74	0.28
Bank accounts								466,276.74	0.28
EUR balances								423,013.90	0.25
Depository: State Street Bank International GmbH			EUR	423,013.90		%	100.000	423,013.90	0.25
Balances in other EU/EEA currencies								21,355.56	0.01
Depository: State Street Bank International GmbH			DKK	64,384.69		%	100.000	8,625.37	0.01
			PLN	33,559.77		%	100.000	7,868.31	0.00
			SEK	53,869.64		%	100.000	4,861.88	0.00
Balances in Non-EU/EEA currencies								21,907.28	0.01
Depository: State Street Bank International GmbH			CHF	4,868.87		%	100.000	5,205.75	0.00
			GBP	9,618.60		%	100.000	11,102.28	0.01
			USD	6,553.92		%	100.000	5,599.25	0.00
Other assets								599,931.70	0.36
Dividend claims			GBP	367,784.94				424,516.04	0.25
Withholding tax reimbursement claims			CHF	80,944.75				86,545.29	0.05
			DKK	150,803.64				20,202.59	0.01
			EUR	1,760.99				1,760.99	0.00
			PLN	76,375.73				17,906.79	0.01
Initial margin			EUR	49,000.00				49,000.00	0.03
Other liabilities								-83,805.50	-0.05
Management fee			EUR	-58,404.01				-58,404.01	-0.04
Received variation margin			EUR	-23,735.00				-23,735.00	-0.01
Other liabilities			EUR	-1,666.49				-1,666.49	-0.00
Sub-fund							EUR	166,609,082.01	100.00
Share value							EUR	96.84	
Shares in circulation							Units	1,720,500	

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 29/08/2025

British Pound Sterling	(GBP)	0.86636 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.46457 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.26518 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.08001 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93529 = 1 Euro (EUR)
US Dollar	(USD)	1.17050 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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INFORMATION FOR ISHARES STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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					
Electrolux, AB Namn-Aktier B	SE0016589188	Units	-	44,681	
Husqvarna AB Namn-Aktier B SK 100	SE0001662230	Units	1,863	69,309	
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:					2,686
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 01/03/2025 UNTIL 31/08/2025**

**Profit and Loss Account (incl. Income Adjustment)
for the period from 01/03/2025 to 31/08/2025**

I. Income

1. Dividends from domestic issuers	EUR	166,186.20
2. Dividends from foreign issuers (before withholding tax)	EUR	2,802,234.33
3. Interest from domestic liquidity investments	EUR	3,658.55
4. Deduction of foreign withholding tax	EUR	-15,497.85
Total income	EUR	2,956,581.23

II. Expenses

1. Interest from borrowings	EUR	-69.01
2. Management fee	EUR	-375,192.29
3. Other expenses	EUR	-35,694.34
Total expenses	EUR	-410,955.64

III. Ordinary net income	EUR	2,545,625.59
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IV. Disposals

1. Realised gains	EUR	484,834.80
2. Realised losses	EUR	-846,460.90
Gain/loss on disposals	EUR	-361,626.10

V. Annual realised results	EUR	2,183,999.49
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1. Net change in unrealised gains	EUR	-12,718,524.52
2. Net change in unrealised losses	EUR	-7,197,071.70

VI. Annual unrealised results	EUR	-19,915,596.22
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VII. Result for the financial year	EUR	-17,731,596.73
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Change in sub-fund assets

				2025
I. Value of sub-fund assets at beginning of the financial year	EUR			184,923,732.71
1. Distribution for the previous year	EUR			-941,826.80
2. Interim distributions	EUR			-1,355,693.78
3. Cash inflow / outflow (net)	EUR			1,729,051.10
a) Inflow of funds from sale of equities	EUR	1,729,051.10		
b) Outflow of funds from redemption of equities	EUR	0.00		
4. Income adjustment/cost compensation			EUR	-14,584.49
5. Result for the financial year			EUR	-17,731,596.73
of which unrealised gains	EUR	-12,718,524.52		
of which unrealised losses	EUR	-7,197,071.70		
II. Value of sub-fund assets at end of financial year	EUR			166,609,082.01

INFORMATION FOR ISHARES STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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	96.84
Shares in circulation	Units	1,720,500

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

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

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

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

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

INFORMATION FOR ISHARES STOXX EUROPE 600 REAL ESTATE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Statement of Net Assets as at 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets ⁽¹⁹⁾	
Securities								72,094,060.81	99.06	
Exchange-traded securities								72,094,060.81	99.06	
Shares								72,094,060.81	99.06	
AB Sagax Namn-Aktier B o.N.	SE0005127818		Units	107,572	2,183	42,674	SEK	205.000	1,990,274.68	2.73
Aedifica S.A. Actions au Port. o.N.	BE0003851681		Units	23,077	525	9,212	EUR	65.650	1,515,005.05	2.08
Allreal Holdings AG Namens-Aktien SF 1,00	CH0008837566		Units	7,514	149	3,111	CHF	181.200	1,455,741.08	2.00
Big Yellow Group PLC Registered Shares LS 0,10	GB0002869419		Units	95,434	2,280	38,438	GBP	9.100	1,002,408.37	1.38
British Land Co. PLC, The Registered Shares LS -,25	GB0001367019		Units	490,346	10,348	195,519	GBP	3.354	1,898,304.41	2.61
Castellum AB Namn-Aktier o.N.	SE0000379190		Units	191,122	4,210	107,668	SEK	107.200	1,849,121.21	2.54
Cofinimmo S.A. Actions Porteur o.N.	BE0003593044		Units	18,485	391	7,335	EUR	76.450	1,413,178.25	1.94
Covivio S.A. Actions Port. EO 3	FR0000064578		Units	26,553	601	11,057	EUR	55.950	1,485,640.35	2.04
Derwent London PLC Registered Shares LS -,05	GB0002652740		Units	51,275	2,511	20,258	GBP	17.000	1,006,131.52	1.38
Fastighets AB Balder Namn-Aktier B SK 0,16666	SE0017832488		Units	342,408	17,267	134,198	SEK	67.300	2,079,787.10	2.86
Gecina S.A. Actions Nom. EO 7,50	FR0010040865		Units	23,091	481	9,155	EUR	83.850	1,936,180.35	2.66
Hemnet Group AB Namn-Aktier o.N.	SE0015671995		Units	41,350	926	17,404	SEK	246.000	918,058.88	1.26
Klépierre S.A. Actions Port. EO 1,40	FR0000121964		Units	108,213	2,187	42,910	EUR	33.340	3,607,821.42	4.96
Land Securities Group PLC Registered Shares LS 0,106666	GB00BYW0PQ60		Units	364,828	7,587	144,921	GBP	5.540	2,332,910.57	3.21
LEG Immobilien SE Namens-Aktien o.N.	DE000LEG1110		Units	36,144	751	14,358	EUR	71.550	2,586,103.20	3.55
Londonmetric Property PLC Registered Shares o.N.	GB00B4FWF713		Units	1,072,135	175,095	399,213	GBP	1.842	2,279,498.25	3.13
Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1	ES0105025003		Units	183,766	3,898	74,536	EUR	12.730	2,339,341.18	3.21
Mobimo Holding AG Nam.-Aktien SF 3,40	CH0011108872		Units	3,525	3,682	157	CHF	316.000	1,190,970.37	1.64
PSP Swiss Property AG Nam.-Aktien SF 0,10	CH0018294154		Units	22,261	455	8,837	CHF	133.000	3,165,563.75	4.35
Rightmove PLC Registered Shares LS -,001	GB00BGDT3G23		Units	382,414	8,481	158,747	GBP	7.432	3,280,497.02	4.51
Segro PLC Registered Shares LS -,10	GB00B5ZN1N88		Units	602,777	12,812	239,254	GBP	6.270	4,362,388.88	5.99
Shaftesbury Capital PLC Registered Shares LS -,25	GB00B62G9D36		Units	724,694	15,624	288,484	GBP	1.460	1,221,258.74	1.68
Swiss Prime Site AG Nam.-Aktien SF 2	CH0008038389		Units	38,947	2,516	15,216	CHF	111.200	4,630,560.38	6.36
TAG Immobilien AG Inhaber-Aktien o.N.	DE0008303504		Units	85,146	1,804	33,871	EUR	15.300	1,302,733.80	1.79
Tritax Big Box REIT PLC Registered Shares LS -,01	GB00BG49KP99		Units	1,082,321	23,673	431,218	GBP	1.388	1,733,986.51	2.38
Unibail-Rodamco-Westfield SE Stapled Shares EO-,05	FR0013326246		Units	52,127	2,811	20,072	EUR	88.800	4,628,877.60	6.36
Unite Group PLC Registered Shares LS -,25	GB0006928617		Units	181,131	3,925	71,759	GBP	6.980	1,459,312.73	2.01
Vonovia SE Namens-Aktien o.N.	DE000A1ML7J1		Units	340,513	7,238	135,362	EUR	27.630	9,408,374.19	12.93
Wallenstam AB Namn-Akt. Ser.B o.N.	SE0017780133		Units	238,187	4,933	95,335	SEK	44.120	948,447.88	1.30
Warehouses De Pauw N.V. Actions Nom. o.N.	BE0974349814		Units	88,550	3,137	34,028	EUR	21.920	1,941,016.00	2.67
Wihlborgs Fastigheter AB Namn-Aktier o.N.	SE0018012635		Units	132,626	2,680	52,649	SEK	93.950	1,124,567.09	1.55
Derivatives								-25,985.00	-0.04	
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives								-25,985.00	-0.04	
Receivables/liabilities										
Stock index futures								-25,985.00	-0.04	
STXE600 Real Estate Index Future (FSTL) Sep. 25		EDT	Number	105			EUR	-25,985.00	-0.04	

INFORMATION FOR ISHARES STOXX EUROPE 600 REAL ESTATE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the sub- fund assets ¹⁹⁾
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								240,679.18	0.33
Bank accounts								240,679.18	0.33
EUR balances								232,669.47	0.32
Depository: State Street Bank International GmbH			EUR	232,669.47		%	100.000	232,669.47	0.32
Balances in other EU/EEA currencies								2,327.74	0.00
Depository: State Street Bank International GmbH			NOK	0.16		%	100.000	0.01	0.00
			SEK	25,791.30		%	100.000	2,327.73	0.00
Balances in Non-EU/EEA currencies								5,681.97	0.01
Depository: State Street Bank International GmbH			CHF	2,621.44		%	100.000	2,802.82	0.00
			GBP	2,230.85		%	100.000	2,574.96	0.00
			USD	356.06		%	100.000	304.19	0.00
Other assets								497,219.78	0.68
Dividend claims			GBP	113,921.63				131,494.12	0.18
Withholding tax reimbursement claims			CHF	41,573.51				44,449.97	0.06
			EUR	141,004.27				141,004.27	0.19
			GBP	81,440.92				94,003.24	0.13
			NOK	70,659.38				6,008.18	0.01
Initial margin			EUR	59,000.00				59,000.00	0.08
Paid variation margin			EUR	21,260.00				21,260.00	0.03
Other liabilities								-27,562.17	-0.04
Management fee			EUR	-26,844.58				-26,844.58	-0.04
Other liabilities			EUR	-717.59				-717.59	-0.00
Sub-fund							EUR	72,778,412.60	100.00
Share value							EUR	13.83	
Shares in circulation							Units	5,262,061	

¹⁹⁾ 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 29/08/2025

British Pound Sterling	(GBP)	0.86636 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.76054 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.08001 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93529 = 1 Euro (EUR)
US Dollar	(USD)	1.17050 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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INFORMATION FOR ISHARES STOXX EUROPE 600 REAL ESTATE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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					
Safestore Holdings PLC Registered Shares LS -,01	GB00B1N7Z094	Units	1,092	146,862	
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:					4,100
Underlying(s):					
STXE600 Real Estate Index (Price) (EUR)					

INFORMATION FOR ISHARES STOXX EUROPE 600 REAL ESTATE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

**Profit and Loss Account (incl. Income Adjustment)
for the period from 01/03/2025 to 31/08/2025**

I. Income

1. Dividends from domestic issuers	EUR	34,137.81
2. Dividends from foreign issuers (before withholding tax) ²⁰⁾	EUR	1,743,351.28
3. Interest from domestic liquidity investments	EUR	3,236.76
4. Deduction of foreign withholding tax	EUR	-240,973.82
Total income	EUR	1,539,752.03

II. Expenses

1. Interest from borrowings	EUR	-10.82
2. Management fee	EUR	-168,665.90
3. Other expenses	EUR	-9,849.73
Total expenses	EUR	-178,526.45

III. Ordinary net income	EUR	1,361,225.58
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IV. Disposals

1. Realised gains	EUR	1,819,918.68
2. Realised losses	EUR	-3,053,308.43
Gain/loss on disposals	EUR	-1,233,389.75

V. Annual realised results	EUR	127,835.83
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1. Net change in unrealised gains	EUR	-282,903.72
2. Net change in unrealised losses	EUR	214,636.22

VI. Annual unrealised results	EUR	-68,267.50
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VII. Result for the financial year	EUR	59,568.33
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20) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 1,269,509.79

Change in sub-fund assets

				2025
I. Value of sub-fund assets at beginning of the financial year				EUR 101,850,605.31
1. Distribution for the previous year			EUR	-199,591.65
2. Interim distributions			EUR	-778,878.97
3. Cash inflow / outflow (net)			EUR	-28,175,815.00
a) Inflow of funds from sale of equities	EUR	0.00		
b) Outflow of funds from redemption of equities	EUR	-28,175,815.00		
4. Income adjustment/cost compensation			EUR	22,524.58
5. Result for the financial year			EUR	59,568.33
of which unrealised gains	EUR	-282,903.72		
of which unrealised losses	EUR	214,636.22		
II. Value of sub-fund assets at end of financial year			EUR	72,778,412.60

INFORMATION FOR ISHARES STOXX EUROPE 600 REAL ESTATE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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	13.83
Shares in circulation	Units	5,262,061

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

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

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

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

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

INFORMATION FOR ISHARES STOXX EUROPE 600 RETAIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Statement of Net Assets as at 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ²¹⁾	
Securities								10,012,005.87	99.54	
Exchange-traded securities								10,012,005.87	99.54	
Shares								10,012,005.87	99.54	
AUTO1 Group SE Inhaber-Aktien o.N.	DE000A2LQ884		Units	18,469	21,498	3,029	EUR	28.900	533,754.10	5.31
Avolta AG Nam.-Aktien SF 5	CH0023405456		Units	13,621	1,715	3,645	CHF	45.980	669,626.63	6.66
B & M Europ.Value Retail S.A. Actions Nominatives LS -,10	LU1072616219		Units	135,037	27,163	28,442	GBP	2.407	375,170.81	3.73
H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125	SE0000106270		Units	67,362	6,386	16,071	SEK	138.850	844,152.23	8.39
Howden Joinery Group PLC Registered Shares LS -,10	GB0005576813		Units	74,074	9,902	15,059	GBP	8.370	715,634.75	7.11
Inchcape PLC Registered Shares LS -,10	GB00B61TVQ02		Units	50,292	4,791	11,526	GBP	6.675	387,480.94	3.85
Industria de Diseño Textil SA Acciones Port. EO 0,03	ES0148396007		Units	68,282	9,767	11,157	EUR	42.200	2,881,500.40	28.65
JD Sports Fashion PLC Registered Shares LS - ,0005	GB00BM8Q5M07		Units	337,189	47,257	68,700	GBP	0.960	373,710.47	3.72
Kingfisher PLC Reg. Shares LS -,157142857	GB0033195214		Units	239,871	32,604	52,284	GBP	2.574	712,666.67	7.09
NEXT PLC Registered Shares LS 0,10	GB0032089863		Units	10,654	1,158	5,121	GBP	119.550	1,470,152.67	14.62
Rubis S.C.A. Actions Port. Nouv. EO 1,25	FR0013269123		Units	10,185	983	2,432	EUR	28.280	288,031.80	2.86
Zalando SE Inhaber-Aktien o.N.	DE000ZAL1111		Units	31,938	4,438	6,468	EUR	23.800	760,124.40	7.56
Derivatives								-1,000.00	-0.01	
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives								-1,000.00	-0.01	
Receivables/liabilities										
Stock index futures								-1,000.00	-0.01	
STXE 600 Retail Index Future (FSTR) Sep. 25		EDT	Number	2			EUR	-1,000.00	-0.01	
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								17,925.40	0.18	
Bank accounts								17,925.40	0.18	
EUR balances								16,388.32	0.16	
Depository: State Street Bank International GmbH			EUR	16,388.32			%	100.000	16,388.32	0.16
Balances in other EU/EEA currencies								220.68	0.00	
Depository: State Street Bank International GmbH			SEK	2,445.18			%	100.000	220.68	0.00
Balances in Non-EU/EEA currencies								1,316.40	0.01	
Depository: State Street Bank International GmbH			CHF	154.22			%	100.000	164.89	0.00
			GBP	845.33			%	100.000	975.72	0.01
			USD	205.76			%	100.000	175.79	0.00
Other assets								33,305.97	0.33	
Dividend claims			GBP	4,777.74					5,514.71	0.05
Withholding tax reimbursement claims			EUR	24,471.26					24,471.26	0.24
Initial margin			EUR	3,000.00					3,000.00	0.03
Paid variation margin			EUR	320.00					320.00	0.00
Other liabilities								-3,715.23	-0.04	
Management fee			EUR	-3,617.41					-3,617.41	-0.04
Other liabilities			EUR	-97.82					-97.82	-0.00
Sub-fund							EUR	10,058,522.01	100.00	
Share value							EUR	39.90		
Shares in circulation							Units	252,090		

21) 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 01/03/2025 UNTIL 31/08/2025

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 29/08/2025

British Pound Sterling	(GBP)	0.86636 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.08001 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93529 = 1 Euro (EUR)
US Dollar	(USD)	1.17050 = 1 Euro (EUR)

Market key

a) Futures exchanges

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

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

Futures contracts

Stock index futures

Purchased contracts:	283
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Underlying(s):
STXE 600 Retail Index (Price) (EUR)

INFORMATION FOR ISHARES STOXX EUROPE 600 RETAIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2025 to 31/08/2025

I. Income

1. Dividends from foreign issuers (before withholding tax)	EUR	200,163.19
2. Interest from domestic liquidity investments	EUR	249.25
3. Deduction of foreign withholding tax	EUR	-2,912.02
Total income	EUR	197,500.42

II. Expenses

1. Interest from borrowings	EUR	-2.43
2. Management fee	EUR	-24,511.77
3. Other expenses	EUR	-711.36
Total expenses	EUR	-25,225.56

III. Ordinary net income

EUR 172,274.86

IV. Disposals

1. Realised gains	EUR	314,109.09
2. Realised losses	EUR	-291,863.00
Gain/loss on disposals	EUR	22,246.09

V. Annual realised results

EUR 194,520.95

1. Net change in unrealised gains	EUR	-576,052.26
2. Net change in unrealised losses	EUR	-109,845.03

VI. Annual unrealised results

EUR -685,897.29

VII. Result for the financial year

EUR -491,376.34

Change in sub-fund assets

2025

I. Value of sub-fund assets at beginning of the financial year

EUR 11,385,257.64

1. Distribution for the previous year	EUR	-33,590.55
2. Interim distributions	EUR	-85,868.03
3. Cash inflow / outflow (net)	EUR	-729,788.35
a) Inflow of funds from sale of equities	EUR	879,455.65
b) Outflow of funds from redemption of equities	EUR	-1,609,244.00
4. Income adjustment/cost compensation	EUR	13,887.64
5. Result for the financial year	EUR	-491,376.34
of which unrealised gains	EUR	-576,052.26
of which unrealised losses	EUR	-109,845.03

II. Value of sub-fund assets at end of financial year

EUR 10,058,522.01

INFORMATION FOR ISHARES STOXX EUROPE 600 RETAIL UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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	39.90
Shares in circulation	Units	252,090

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

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

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

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

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

INFORMATION FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Statement of Net Assets as at 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ²²⁾	
Securities								181,637,009.76	99.63	
Exchange-traded securities								181,637,009.76	99.63	
Shares								181,637,009.76	99.63	
Alten S.A. Actions au Porteur EO 1,05	FR0000071946		Units	7,527	4,385	6,561	EUR	65.900	496,029.30	0.27
Amadeus IT Group S.A. Acciones Port. EO 0,01	ES0109067019		Units	112,754	64,763	96,997	EUR	71.600	8,073,186.40	4.43
ASM International N.V. Bearer Shares EO 0,04	NL0000334118		Units	11,671	6,699	10,068	EUR	410.700	4,793,279.70	2.63
ASML Holding N.V. Aandelen op naam EO -,09	NL0010273215		Units	43,392	51,857	97,205	EUR	636.600	27,623,347.20	15.15
Auto Trader Group PLC Registered Shares LS 0,01	GB00BVYVFW23		Units	220,698	127,454	195,544	GBP	8.032	2,046,078.36	1.12
BE Semiconductor Inds N.V. Aandelen op Naam EO-,01	NL0012866412		Units	18,480	11,182	18,818	EUR	115.100	2,127,048.00	1.17
Bechtle AG Inhaber-Aktien o.N.	DE0005158703		Units	20,993	12,195	18,089	EUR	38.820	814,948.26	0.45
Capgemini SE Actions Port. EO 8	FR0000125338		Units	42,885	24,649	37,316	EUR	121.450	5,208,383.25	2.86
Computacenter PLC Registered Shares LS -,075555	GB00BV9FP302		Units	15,898	9,238	16,476	GBP	23.000	422,056.40	0.23
Dassault Systemes SE Actions Port. EO 0,10	FR0014003TT8		Units	181,477	104,425	156,037	EUR	26.600	4,827,288.20	2.65
Deliveroo PLC Registered Shares LS-,005	GB00BNC5T391		Units	278,479	284,448	5,969	GBP	1.785	573,760.75	0.31
Hexagon AB Namn-Aktier B (fria) o.N.	SE0015961909		Units	531,644	305,173	456,834	SEK	105.350	5,054,932.61	2.77
Indra Sistemas S.A. Acciones Port. EO 0,20	ES0118594417		Units	21,991	22,458	467	EUR	34.480	758,249.68	0.42
Infineon Technologies AG Namens-Aktien o.N.	DE0006231004		Units	326,860	187,647	281,084	EUR	34.960	11,427,025.60	6.27
Just Eat Takeaway.com N.V. Registered Shares EO -,04	NL0012015705		Units	48,445	29,333	43,191	EUR	20.180	977,620.10	0.54
Lagercrantz Group AB Namn-Aktier Ser.B o.N.	SE0014990966		Units	49,901	28,891	43,263	SEK	223.800	1,007,927.38	0.55
Logitech International S.A. Namens-Aktien SF -,25	CH0025751329		Units	36,885	21,093	32,586	CHF	82.620	3,258,289.98	1.79
Mycronic AB Namn-Aktier SK 0,50	SE0025158629		Units	37,672	38,474	802	SEK	212.050	720,969.46	0.40
Nemetschek SE Inhaber-Aktien o.N.	DE0006452907		Units	14,193	8,235	12,353	EUR	118.000	1,674,774.00	0.92
Prosus N.V. Registered Shares EO -,05	NL0013654783		Units	319,809	181,910	336,163	EUR	52.810	16,889,113.29	9.26
Relx PLC Registered Shares LS -,144397	GB00B2B0DG97		Units	471,000	738,553	267,553	GBP	34.460	18,734,251.40	10.28
Reply S.p.A. Azioni nom. EO 0,13	IT0005282865		Units	5,889	3,392	4,791	EUR	123.100	724,935.90	0.40
Sage Group PLC, The Registered Shares LS-,01051948	GB00B8C3BL03		Units	245,006	139,146	217,216	GBP	10.865	3,072,604.16	1.69
SAP SE Inhaber-Aktien o.N.	DE0007164600		Units	224,841	175,574	76,272	EUR	231.700	52,095,659.70	28.58
Scout24 SE Namens-Aktien o.N.	DE000A12DM80		Units	18,769	10,830	16,155	EUR	110.700	2,077,728.30	1.14
Softcat PLC Registered Shares LS -,0005	GB00BYZDVK82		Units	33,757	19,667	29,278	GBP	16.120	628,100.36	0.34
Sopra Steria Group S.A. Actions Port. EO 1	FR0000050809		Units	3,998	2,313	3,486	EUR	158.600	634,082.80	0.35
STMicroelectronics N.V. Aandelen aan toonder EO 1,04	NL0000226223		Units	165,326	95,341	142,612	EUR	23.245	3,843,002.87	2.11
Temenos AG Nam.-Aktien SF 5	CH0012453913		Units	13,843	7,978	11,999	CHF	71.100	1,052,336.35	0.58
Derivatives								-31,192.78	-0.02	
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives								-31,192.78	-0.02	
Receivables/liabilities										
Stock index futures								-31,192.78	-0.02	
STXE 600 Technology Index Future (FSTY) Sep. 25		EDT	Number	17			EUR	-31,192.78	-0.02	

INFORMATION FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets ²²⁾
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								462,879.81	0.25
Bank accounts								462,879.81	0.25
EUR balances								431,095.06	0.24
Depository: State Street Bank International GmbH			EUR	431,095.06		%	100.000	431,095.06	0.24
Balances in other EU/EEA currencies								7,957.47	0.00
Depository: State Street Bank International GmbH			DKK	6,655.48		%	100.000	891.61	0.00
			NOK	1.04		%	100.000	0.09	0.00
			SEK	78,288.80		%	100.000	7,065.77	0.00
Balances in Non-EU/EEA currencies								23,827.28	0.01
Depository: State Street Bank International GmbH			CHF	11,149.88		%	100.000	11,921.34	0.01
			GBP	5,169.50		%	100.000	5,966.90	0.00
			USD	6,951.65		%	100.000	5,939.04	0.00
Other assets								306,054.49	0.17
Dividend claims			GBP	109,417.76				126,295.53	0.07
			SEK	109,782.20				9,908.13	0.01
Withholding tax reimbursement claims			CHF	20,114.22				21,505.92	0.01
			DKK	49,574.70				6,641.33	0.00
			EUR	63,750.80				63,750.80	0.03
Initial margin			EUR	59,000.00				59,000.00	0.03
Paid variation margin			EUR	18,952.78				18,952.78	0.01
Other liabilities								-68,569.93	-0.04
Management fee			EUR	-66,836.60				-66,836.60	-0.04
Other liabilities			EUR	-1,733.33				-1,733.33	-0.00
Sub-fund							EUR	182,306,181.35	100.00
Share value									
Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)							EUR	5.99	
Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)							EUR	75.48	
Shares in circulation									
Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)							Units	2,269,060	
Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)							Units	2,235,248	

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 29/08/2025

British Pound Sterling	(GBP)	0.86636 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.46457 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.76054 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.08001 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93529 = 1 Euro (EUR)
US Dollar	(USD)	1.17050 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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INFORMATION FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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					
Comet Holding AG Nam.-Akt. SF 1	CH0360826991	Units	1,095	3,588	
Soitec S.A. Actions au Porteur EO 2	FR0013227113	Units	-	8,679	
TietoEVRY Oyj Registered Shares o.N.	FI0009000277	Units	14,619	48,500	
Unlisted securities					
Shares					
Fortnox AB Namn-Aktier o.N.	SE0017161243	Units	69,631	228,522	
Mycronic AB Namn-Aktier SK 1	SE0000375115	Units	10,368	34,475	
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:					2,626
Underlying(s):					
STXE 600 Technology Index (Price) (EUR)					

INFORMATION FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2025 to 31/08/2025

I. Income

1. Dividends from domestic issuers	EUR	321,379.51
2. Dividends from foreign issuers (before withholding tax)	EUR	1,187,557.75
3. Interest from domestic liquidity investments	EUR	4,456.02
4. Deduction of foreign withholding tax	EUR	-57,024.22
Total income	EUR	1,456,369.06

II. Expenses

1. Interest from borrowings	EUR	-70.56
2. Management fee	EUR	-425,254.04
3. Other expenses	EUR	-59,443.60
Total expenses	EUR	-484,768.20

III. Ordinary net income	EUR	971,600.86
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IV. Disposals

1. Realised gains	EUR	16,134,246.87
2. Realised losses	EUR	-4,751,763.88
Gain/loss on disposals	EUR	11,382,482.99

V. Annual realised results	EUR	12,354,083.85
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1. Net change in unrealised gains	EUR	-20,246,114.57
2. Net change in unrealised losses	EUR	-1,220,682.62

VI. Annual unrealised results	EUR	-21,466,797.19
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VII. Result for the financial year	EUR	-9,112,713.34
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INFORMATION FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2025 to 31/08/2025

I. Income

1. Dividends from domestic issuers	EUR	297,453.03
2. Dividends from foreign issuers (before withholding tax)	EUR	1,099,563.85
3. Interest from domestic liquidity investments	EUR	4,124.33
4. Deduction of foreign withholding tax	EUR	-52,801.15
Total income	EUR	1,348,340.06

II. Expenses

1. Interest from borrowings	EUR	-65.32
2. Management fee	EUR	-393,854.22
3. Other expenses	EUR	-55,020.42
Total expenses	EUR	-448,939.96

III. Ordinary net income	EUR	899,400.10
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IV. Disposals

1. Realised gains	EUR	14,934,100.49
2. Realised losses	EUR	-4,398,658.23
Gain/loss on disposals	EUR	10,535,442.26

V. Annual realised results	EUR	11,434,842.36
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1. Net change in unrealised gains	EUR	-18,865,507.80
2. Net change in unrealised losses	EUR	-989,958.30

VI. Annual unrealised results	EUR	-19,855,466.10
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VII. Result for the financial year	EUR	-8,420,623.74
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INFORMATION FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2025 to 31/08/2025

I. Income

1. Dividends from domestic issuers	EUR	23,926.48
2. Dividends from foreign issuers (before withholding tax)	EUR	87,993.90
3. Interest from domestic liquidity investments	EUR	331.69
4. Deduction of foreign withholding tax	EUR	-4,223.07
Total income	EUR	108,029.00

II. Expenses

1. Interest from borrowings	EUR	-5.24
2. Management fee	EUR	-31,399.82
3. Other expenses	EUR	-4,423.18
Total expenses	EUR	-35,828.24

III. Ordinary net income	EUR	72,200.76
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IV. Disposals

1. Realised gains	EUR	1,200,146.38
2. Realised losses	EUR	-353,105.65
Gain/loss on disposals	EUR	847,040.73

V. Annual realised results	EUR	919,241.49
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1. Net change in unrealised gains	EUR	-1,380,606.77
2. Net change in unrealised losses	EUR	-230,724.32

VI. Annual unrealised results	EUR	-1,611,331.09
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VII. Result for the financial year	EUR	-692,089.60
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INFORMATION FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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

Change in sub-fund assets

			2025
I. Value of sub-fund assets at beginning of the financial year			EUR 197,862,937.55
1. Distribution for the previous year		EUR	-430,014.45
2. Interim distributions		EUR	-164,875.16
3. Cash inflow / outflow (net)		EUR	-20,751,736.14
a) Inflow of funds from sale of equities	EUR	93,240,932.24	
b) Outflow of funds from redemption of equities	EUR	-113,992,668.38	
4. Income adjustment/cost compensation		EUR	626,834.57
5. Result for the financial year		EUR	-8,420,623.74
of which unrealised gains	EUR	-18,865,507.80	
of which unrealised losses	EUR	-989,958.30	
II. Value of sub-fund assets at end of financial year			EUR 168,722,522.63

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

Change in sub-fund assets

			2025
I. Value of sub-fund assets at beginning of the financial year			EUR 10,922,157.21
1. Cash inflow / outflow (net)		EUR	3,490,561.77
a) Inflow of funds from sale of equities	EUR	3,490,561.77	
b) Outflow of funds from redemption of equities	EUR	0.00	
2. Income adjustment/cost compensation		EUR	-136,970.66
3. Result for the financial year		EUR	-692,089.60
of which unrealised gains	EUR	-1,380,606.77	
of which unrealised losses	EUR	-230,724.32	
II. Value of sub-fund assets at end of financial year			EUR 13,583,658.72

INFORMATION FOR ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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 01/03/2025 UNTIL 31/08/2025

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	5.99
Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)	EUR	75.48

Shares in circulation

Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Acc)	Units	2,269,060
Share class: iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)	Units	2,235,248

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 0.08 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 0.07 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 01/03/2025 UNTIL 31/08/2025

Statement of Net Assets as at 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ⁽²³⁾
Securities								247,890,350.68	99.41
Exchange-traded securities								247,890,272.94	99.41
Shares								247,890,272.94	99.41
BT Group PLC Registered Shares LS 0,05	GB0030913577		Units	5,177,154	3,571,164	1,010,501	GBP 2.165	12,937,463.81	5.19
Cellnex Telecom S.A. Acciones Port. EO -,25	ES0105066007		Units	395,569	272,748	77,124	EUR 30.390	12,021,341.91	4.82
Deutsche Telekom AG Namens-Aktien o.N.	DE0005557508		Units	2,370,195	1,655,483	425,821	EUR 31.220	73,997,487.90	29.67
Elisa Oyj Registered Shares Class A o.N.	FI0009007884		Units	123,124	84,924	23,977	EUR 45.520	5,604,604.48	2.25
freenet AG Namens-Aktien o.N.	DE000A0Z2ZZ5		Units	97,387	67,186	18,979	EUR 28.520	2,777,477.24	1.11
Infrastrutt. Wireless Italiane Azioni nom. o.N.	IT0005090300		Units	239,513	180,849	76,065	EUR 10.360	2,481,354.68	1.00
Kon. KPN N.V. Aandelen aan toonder EO -,04	NL0000009082		Units	3,179,258	2,192,374	620,021	EUR 4.076	12,958,655.61	5.20
Nokia Oyj Registered Shares EO 0,06	FI0009000681		Units	4,194,108	2,895,572	949,054	EUR 3.679	15,430,123.33	6.19
Orange S.A. Actions Port. EO 4	FR0000133308		Units	1,623,458	1,119,395	317,226	EUR 13.900	22,566,066.20	9.05
Sunrise Communications AG Nam.-Aktien SF-,1	CH1386220409		Units	53,615	62,584	8,969	CHF 50.200	2,877,695.13	1.15
Swisscom AG Namens-Aktien SF 1	CH0008742519		Units	20,762	14,308	4,048	CHF 578.000	12,830,742.20	5.15
Tele2 AB Namn-Aktier B SK -,625	SE0005190238		Units	453,840	312,798	87,733	SEK 166.600	6,823,978.99	2.74
Telecom Italia S.p.A. Azioni nom. o.N.	IT0003497168		Units	9,434,799	6,719,917	1,477,905	EUR 0.410	3,864,493.67	1.55
Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.	SE0000108656		Units	2,386,099	1,617,407	506,864	SEK 75.300	16,215,985.53	6.50
Telefónica S.A. Acciones Port. EO 1	ES0178430E18		Units	3,246,409	2,239,867	632,899	EUR 4.578	14,862,060.40	5.96
Telenor ASA Navne-Aksjer NK 6	NO0010063308		Units	515,105	355,696	100,763	NOK 167.600	7,340,787.18	2.94
Telia Company AB Namn-Aktier SK 3,20	SE0000667925		Units	1,894,377	1,307,078	369,957	SEK 35.300	6,035,330.13	2.42
Vodafone Group PLC Registered Shares DL 0,2095238	GB00BH4HKS39		Units	15,947,337	11,298,460	4,409,054	GBP 0.884	16,264,624.55	6.52
Unlisted securities								77.74	0.00
Other securities								77.74	0.00
Telecom Italia S.p.A. Anrechte	IT0005664815		Units	7,067,620	7,067,620	-	EUR 0.000	77.74	0.00
Derivatives								19,135.00	0.01
(The amounts marked with a minus sign are sold positions.)									
Equity index derivatives								19,135.00	0.01
Receivables/liabilities									
Stock index futures								19,135.00	0.01
STXE 600 Telecommun. Index Future (FSTT) Sep. 25		EDT	Number	113			EUR	19,135.00	0.01
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								756,124.08	0.30
Bank accounts								756,124.08	0.30
EUR balances								727,228.15	0.29
Depository: State Street Bank International GmbH			EUR	727,228.15			% 100.000	727,228.15	0.29
Balances in other EU/EEA currencies								2,749.21	0.00
Depository: State Street Bank International GmbH			DKK	0.56			% 100.000	0.08	0.00
			NOK	22,643.27			% 100.000	1,925.36	0.00
			SEK	9,127.42			% 100.000	823.77	0.00
Balances in Non-EU/EEA currencies								26,146.72	0.01
Depository: State Street Bank International GmbH			CHF	8,140.08			% 100.000	8,703.29	0.00
			GBP	14,318.18			% 100.000	16,526.77	0.01
			USD	1,072.95			% 100.000	916.66	0.00

INFORMATION FOR ISHARES STOXX EUROPE 600 TELECOMMUNICATIONS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the sub- fund assets ²³⁾
Other assets								809,406.99	0.32
Dividend claims			GBP	223,666.50				258,167.22	0.10
Withholding tax reimbursement claims			CHF	68,866.90				73,631.78	0.03
			EUR	403,607.99				403,607.99	0.16
Initial margin			EUR	74,000.00				74,000.00	0.03
Other liabilities								-102,139.25	-0.04
Management fee			EUR	-78,403.90				-78,403.90	-0.03
Received variation margin			EUR	-21,395.00				-21,395.00	-0.01
Other liabilities			EUR	-2,340.35				-2,340.35	-0.00
Sub-fund							EUR	249,372,877.50	100.00
Share value							EUR	24.87	
Shares in circulation							Units	10,026,400	

23) 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 29/08/2025

British Pound Sterling	(GBP)	0.86636 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.46457 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.76054 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.08001 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93529 = 1 Euro (EUR)
US Dollar	(USD)	1.17050 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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**INFORMATION FOR ISHARES STOXX EUROPE 600 TELECOMMUNICATIONS UCITS ETF (DE)
FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025**

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					
Millicom Intl Cellular S.A. Aktier (SDRs)/1 DL 1,50	SE0001174970	Units	-	35,136	
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:					5,403
Underlying(s):					
STXE 600 Telecommunications Index (Price) (EUR)					

INFORMATION FOR ISHARES STOXX EUROPE 600 TELECOMMUNICATIONS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2025 to 31/08/2025

I. Income

1. Dividends from domestic issuers	EUR	75,353.19
2. Dividends from foreign issuers (before withholding tax)	EUR	4,148,366.88
3. Interest from domestic liquidity investments	EUR	9,005.82
4. Deduction of foreign withholding tax	EUR	-174,985.30
Total income	EUR	4,057,740.59

II. Expenses

1. Interest from borrowings	EUR	-39.68
2. Management fee	EUR	-503,181.11
3. Other expenses	EUR	-25,783.89
Total expenses	EUR	-529,004.68

III. Ordinary net income	EUR	3,528,735.91
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IV. Disposals

1. Realised gains	EUR	13,609,886.12
2. Realised losses	EUR	-2,173,882.45
Gain/loss on disposals	EUR	11,436,003.67

V. Annual realised results	EUR	14,964,739.58
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1. Net change in unrealised gains	EUR	-2,474,384.35
2. Net change in unrealised losses	EUR	-904,233.43

VI. Annual unrealised results	EUR	-3,378,617.78
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VII. Result for the financial year	EUR	11,586,121.80
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Change in sub-fund assets

2025

I. Value of sub-fund assets at beginning of the financial year	EUR	125,371,325.36
1. Distribution for the previous year	EUR	-539,671.53
2. Interim distributions	EUR	-526,487.55
3. Cash inflow / outflow (net)	EUR	120,704,155.74
a) Inflow of funds from sale of equities	EUR	161,819,765.74
b) Outflow of funds from redemption of equities	EUR	-41,115,610.00
4. Income adjustment/cost compensation	EUR	-7,222,566.32
5. Result for the financial year	EUR	11,586,121.80
of which unrealised gains	EUR	-2,474,384.35
of which unrealised losses	EUR	-904,233.43
II. Value of sub-fund assets at end of financial year	EUR	249,372,877.50

INFORMATION FOR ISHARES STOXX EUROPE 600 TELECOMMUNICATIONS UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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	24.87
Shares in circulation	Units	10,026,400

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

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

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

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

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

INFORMATION FOR ISHARES STOXX EUROPE 600 TRAVEL & LEISURE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Statement of Net Assets as at 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ²⁴⁾	
Securities								64,864,407.91	99.57	
Exchange-traded securities								64,864,407.91	99.57	
Shares								64,864,407.91	99.57	
ACCOR S.A. Actions Port. EO 3	FR0000120404		Units	128,878	6,898	20,911	EUR	42.270	5,447,673.06	8.36
Carnival PLC Registered Shares DL 1,66	GB0031215220		Units	79,990	2,883	13,102	GBP	21.600	1,994,295.97	3.06
Deutsche Lufthansa AG vink.Namens-Aktien o.N.	DE0008232125		Units	361,984	18,665	61,225	EUR	7.956	2,879,944.70	4.42
EasyJet PLC Registered Shares LS-,27285714	GB00B7KR2P84		Units	228,972	11,856	38,734	GBP	4.896	1,293,969.23	1.99
Entain PLC Registered Shares EO -,01	IM00B5VQMV65		Units	386,384	19,871	65,184	GBP	8.780	3,915,739.70	6.01
Evolution AB (publ) Namn-Aktier SK-,003	SE0012673267		Units	90,027	3,694	34,076	SEK	820.000	6,662,643.01	10.23
FDJ United Actions Port. (Prom.) EO -,40	FR0013451333		Units	70,819	3,645	11,978	EUR	27.520	1,948,938.88	2.99
InterContinental Hotels Group Reg.Shares LS - ,208521303	GB00BHJYC057		Units	92,157	3,721	17,822	GBP	89.520	9,522,447.04	14.62
Internat. Cons. Airl. Group SA Acciones Nom. EO - ,10	ES0177542018		Units	1,501,784	77,042	253,990	GBP	3.821	6,623,456.28	10.17
Lottomatica Group S.p.A. Azioni nom. o.N.	IT0005541336		Units	119,673	126,984	7,311	EUR	23.220	2,778,807.06	4.27
Ryanair Holdings PLC Registered Shares EO -,006	IE00BYTBXV33		Units	513,563	178,537	31,368	EUR	25.250	12,967,465.75	19.91
Sodexo S.A. Actions Port. EO 4	FR0000121220		Units	50,263	2,620	9,365	EUR	51.300	2,578,491.90	3.96
TUI AG Namens-Aktien o.N.	DE000TUAG505		Units	273,240	14,088	46,218	EUR	8.748	2,390,303.52	3.67
Whitbread PLC Reg. Shares LS -,76797385	GB00B1KJJ408		Units	106,339	5,621	18,282	GBP	31.450	3,860,231.81	5.93
Derivatives								4,250.00	0.01	
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives								4,250.00	0.01	
Receivables/liabilities										
Stock index futures								4,250.00	0.01	
STXE 600 Travel & Lei. Index Future (FSTV) Sep. 25		EDT	Number	20			EUR	4,250.00	0.01	
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								76,411.45	0.12	
Bank accounts								76,411.45	0.12	
EUR balances								68,034.60	0.10	
Depository: State Street Bank International GmbH			EUR	68,034.60			%	100.000	68,034.60	0.10
Balances in other EU/EEA currencies								6,054.19	0.01	
Depository: State Street Bank International GmbH			SEK	67,080.52			%	100.000	6,054.19	0.01
Balances in Non-EU/EEA currencies								2,322.66	0.00	
Depository: State Street Bank International GmbH			GBP	1,990.06			%	100.000	2,297.03	0.00
			USD	30.00			%	100.000	25.63	0.00
Other assets								228,422.79	0.35	
Dividend claims			EUR	116,578.80					116,578.80	0.18
			GBP	37,865.63					43,706.43	0.07
			USD	54,004.00					46,137.56	0.07
Initial margin			EUR	22,000.00					22,000.00	0.03
Other liabilities								-31,898.61	-0.05	
Management fee			EUR	-23,615.29					-23,615.29	-0.04
Received variation margin			EUR	-7,650.00					-7,650.00	-0.01
Other liabilities			EUR	-633.32					-633.32	-0.00
Sub-fund							EUR	65,141,593.54	100.00	
Share value							EUR	24.46		
Shares in circulation							Units	2,662,894		

24) 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 01/03/2025 UNTIL 31/08/2025

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 29/08/2025

British Pound Sterling	(GBP)	0.86636 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.08001 = 1 Euro (EUR)
US Dollar	(USD)	1.17050 = 1 Euro (EUR)

Market key

a) Futures exchanges

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

Exchange-traded securities

Shares

Playtech PLC Registered Shares LS -,01	IM00B7S9G985	Units	9,145	206,735	
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Derivatives

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

Futures contracts

Stock index futures

Purchased contracts: 2,638

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 01/03/2025 UNTIL 31/08/2025

**Profit and Loss Account (incl. Income Adjustment)
for the period from 01/03/2025 to 31/08/2025**

I. Income

1. Dividends from domestic issuers	EUR	118,556.82
2. Dividends from foreign issuers (before withholding tax)	EUR	2,321,079.54
3. Interest from domestic liquidity investments	EUR	2,157.36
4. Deduction of foreign withholding tax	EUR	-25,359.06
Total income	EUR	2,416,434.66

II. Expenses

1. Interest from borrowings	EUR	-19.17
2. Management fee	EUR	-140,146.84
3. Other expenses	EUR	-21,731.26
Total expenses	EUR	-161,897.27

III. Ordinary net income	EUR	2,254,537.39
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IV. Disposals

1. Realised gains	EUR	1,354,559.94
2. Realised losses	EUR	-2,443,914.26
Gain/loss on disposals	EUR	-1,089,354.32

V. Annual realised results	EUR	1,165,183.07
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1. Net change in unrealised gains	EUR	-1,355,020.78
2. Net change in unrealised losses	EUR	724,145.18

VI. Annual unrealised results	EUR	-630,875.60
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VII. Result for the financial year	EUR	534,307.47
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Change in sub-fund assets

2025

I. Value of sub-fund assets at beginning of the financial year	EUR	68,714,109.72
1. Distribution for the previous year	EUR	-278,090.81
2. Interim distributions	EUR	-1,663,242.76
3. Cash inflow / outflow (net)	EUR	-2,159,884.91
a) Inflow of funds from sale of equities	EUR	264,510.09
b) Outflow of funds from redemption of equities	EUR	-2,424,395.00
4. Income adjustment/cost compensation	EUR	-5,605.17
5. Result for the financial year	EUR	534,307.47
of which unrealised gains	EUR	-1,355,020.78
of which unrealised losses	EUR	724,145.18
II. Value of sub-fund assets at end of financial year	EUR	65,141,593.54

INFORMATION FOR ISHARES STOXX EUROPE 600 TRAVEL & LEISURE UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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	24.46
Shares in circulation	Units	2,662,894

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

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

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

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 01/03/2025 UNTIL 31/08/2025

Statement of Net Assets as at 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions In the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ²⁵⁾	
Securities								375,478,201.82	99.09	
Exchange-traded securities								375,478,201.82	99.09	
Shares								375,478,201.82	99.09	
A2A S.p.A. Azioni nom. EO 0,52	IT0001233417		Units	1,271,697	558,861	200,657	EUR	2.148	2,731,605.16	0.72
BKW AG Namens-Aktien SF 2,50	CH0130293662		Units	16,081	8,123	3,699	CHF	166.600	2,864,460.27	0.76
Centrica PLC Reg. Shares LS -,061728395	GB00B033F229		Units	4,027,717	1,730,986	677,570	GBP	1.609	7,482,558.01	1.97
Drax Group PLC Registered Shares LS -,1155172	GB00B1VNSX38		Units	288,262	131,443	56,702	GBP	6.500	2,162,723.08	0.57
E.ON SE Namens-Aktien o.N.	DE000ENAG999		Units	1,824,790	777,706	254,900	EUR	15.245	27,818,923.55	7.34
EDP Renováveis S.A. Acciones Port. EO 5	ES0127797019		Units	245,861	131,265	59,300	EUR	10.040	2,468,444.44	0.65
EDP S.A. Açções Nom. EO 1	PTEDP0AM0009		Units	2,256,084	1,087,189	339,572	EUR	3.787	8,543,790.11	2.25
Elia Group Actions au Port. o.N.	BE0003822393		Units	40,271	26,865	5,604	EUR	97.800	3,938,503.80	1.04
Endesa S.A. Acciones Port. EO 1,20	ES0130670112		Units	257,276	149,098	79,502	EUR	26.040	6,699,467.04	1.77
ENEL S.p.A. Azioni nom. EO 1	IT0003128367		Units	6,313,971	2,691,628	888,007	EUR	7.884	49,779,347.36	13.14
Engie S.A. Actions Port. EO 1	FR0010208488		Units	1,511,434	648,946	216,464	EUR	17.690	26,737,267.46	7.06
Fortum Oyj Registered Shares EO 3,40	FI0009007132		Units	355,814	174,913	73,670	EUR	14.790	5,262,489.06	1.39
Hera S.p.A. Azioni nom. EO 1	IT0001250932		Units	655,548	288,931	95,240	EUR	3.674	2,408,483.35	0.64
Iberdrola S.A. Acciones Port. EO -,75	ES0144580Y14		Units	4,785,095	2,103,044	692,256	EUR	16.075	76,920,402.13	20.30
Italgas S.P.A. Azioni nom. o.N.	IT0005211237		Units	498,488	282,775	69,372	EUR	7.685	3,830,880.28	1.01
National Grid PLC Reg. Shares LS -,12431289	GB00BDR05C01		Units	4,171,691	1,783,210	586,520	GBP	10.410	50,125,997.21	13.23
Naturgy Energy Group S.A. Acciones Port. EO 1	ES0116870314		Units	277,480	185,377	-	EUR	27.100	7,519,708.00	1.98
Orsted A/S Indehaver Aktier DK 10	DK0060094928		Units	119,351	50,215	16,616	DKK	193.150	3,088,275.52	0.82
Pennon Group PLC Registered Shares New LS-,6105	GB00BNNLTLN49		Units	381,423	181,064	68,377	GBP	4.736	2,085,060.86	0.55
Redeia Corporacion S.A. Acciones Port. EO -,50	ES0173093024		Units	234,786	-	-	EUR	16.610	3,899,795.46	1.03
RWE AG Inhaber-Aktien o.N.	DE0007037129		Units	549,622	237,437	80,436	EUR	34.240	18,819,057.28	4.97
Severn Trent PLC Registered Shares LS -,9789	GB00B1FH8J72		Units	217,803	97,131	33,790	GBP	25.860	6,501,185.25	1.72
SSE PLC Shs LS-,50	GB0007908733		Units	903,129	396,360	135,611	GBP	17.300	18,034,165.66	4.76
Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22	IT0003242622		Units	1,146,028	523,623	199,716	EUR	8.596	9,851,256.69	2.60
United Utilities Group PLC Registered Shares LS -,05	GB00B39J2M42		Units	554,687	249,477	88,138	GBP	11.500	7,362,850.66	1.94
Veolia Environnement S.A. Actions au Porteur EO 5	FR0000124141		Units	541,488	248,143	136,129	EUR	28.210	15,275,376.48	4.03
Verbund AG Inhaber-Aktien A o.N.	AT0000746409		Units	53,587	24,495	9,121	EUR	60.950	3,266,127.65	0.86
Derivatives								-151,923.17	-0.04	
(The amounts marked with a minus sign are sold positions.)										
Derivatives on individual securities								-111,653.87	-0.03	
Receivables/liabilities										
Security futures contracts								-111,653.87	-0.03	
Security futures contracts on shares								-111,653.87	-0.03	
Red Elect. Corp S.A. Future (RE2) Sep. 25		EDT	Units	918			EUR	16.672	-111,653.87	-0.03
Equity index derivatives								-40,269.30	-0.01	
Receivables/liabilities										
Stock index futures								-40,269.30	-0.01	
STXE 600 Utilities Index Future (FSTU) Sep. 25		EDT	Number	80			EUR		-40,269.30	-0.01

INFORMATION FOR ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ²⁵⁾
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								4,303,755.71	1.14
Bank accounts								4,303,755.71	1.14
EUR balances								4,253,933.07	1.12
Depository: State Street Bank International GmbH			EUR	4,253,933.07		%	100.000	4,253,933.07	1.12
Balances in other EU/EEA currencies								7,512.17	0.00
Depository: State Street Bank International GmbH			CZK	0.24		%	100.000	0.01	0.00
			DKK	56,075.01		%	100.000	7,512.16	0.00
Balances in Non-EU/EEA currencies								42,310.47	0.01
Depository: State Street Bank International GmbH			CHF	28,453.62		%	100.000	30,422.32	0.01
			GBP	9,861.81		%	100.000	11,383.00	0.00
			USD	591.28		%	100.000	505.15	0.00
Other assets								2,199,902.46	0.58
Dividend claims			GBP	500,685.47				577,916.58	0.15
Withholding tax reimbursement claims			CHF	9,972.29				10,662.27	0.00
			DKK	834,152.82				111,748.29	0.03
			EUR	576,964.67				576,964.67	0.15
Receivables arising from FX spot transactions			CHF	15,979.00				17,084.58	0.00
			DKK	133,280.25				17,855.05	0.00
			GBP	489,103.30				564,547.85	0.15
Initial margin			EUR	188,000.00				188,000.00	0.05
Paid variation margin			EUR	135,123.17				135,123.17	0.04
Other liabilities								-2,921,809.58	-0.77
Management fee			EUR	-143,604.28				-143,604.28	-0.04
Liabilities arising from securities transactions			CHF	-15,827.79				-16,922.91	-0.00
			DKK	-140,795.54				-18,861.84	-0.00
			EUR	-1,577,234.41				-1,577,234.41	-0.42
			GBP	-485,368.13				-560,236.53	-0.15
Liabilities arising from FX spot transactions			EUR	-601,251.39				-601,251.39	-0.16
Other liabilities			EUR	-3,698.22				-3,698.22	-0.00
Sub-fund							EUR	378,908,127.24	100.00
Share value							EUR	44.75	
Shares in circulation							Units	8,467,650	

25) 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 01/03/2025 UNTIL 31/08/2025

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 29/08/2025

British Pound Sterling	(GBP)	0.86636 = 1 Euro (EUR)
Czech Koruna	(CZK)	24.44899 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.46457 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93529 = 1 Euro (EUR)
US Dollar	(USD)	1.17050 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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Transactions during the reporting period, insofar as these no longer appear in the 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					
EDP Renováveis S.A. Anrechte	ES0627797923	Units	195,277	195,277	
Elia Group Anrechte	BE0970187903	Units	19,567	19,567	
Securities admitted to or included in organized markets					
Shares					
NEOEN S.A. Actions Port. EO 2	FR0011675362	Units	295	39,074	
Unlisted securities					
Other securities					
Iberdrola S.A. Anrechte	ES06445809U3	Units	5,093,546	5,093,546	
Italgas S.P.A. Anrechte	IT0005651549	Units	327,157	327,157	
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:					6,404
Underlying(s): Naturgy Energy Group S.A. Acciones Port. EO 1, Redeia Corporacion S.A. Acciones Port. EO -,50					
Stock index futures					
Purchased contracts:					15,430
Underlying(s): STXE 600 Utilities Index (Price) (EUR)					

INFORMATION FOR ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2025 to 31/08/2025

I. Income

1. Dividends from domestic issuers	EUR	1,716,258.02
2. Dividends from foreign issuers (before withholding tax)	EUR	10,261,512.46
3. Interest from domestic liquidity investments	EUR	20,047.83
4. Deduction of foreign withholding tax	EUR	-128,741.56
5. Other income	EUR	2,085.81
Total income	EUR	11,871,162.56

II. Expenses

1. Interest from borrowings	EUR	-82.76
2. Management fee	EUR	-872,704.98
3. Other expenses	EUR	-282,879.84
Total expenses	EUR	-1,155,667.58

III. Ordinary net income	EUR	10,715,494.98
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IV. Disposals

1. Realised gains	EUR	8,519,745.84
2. Realised losses	EUR	-1,586,688.88
Gain/loss on disposals	EUR	6,933,056.96

V. Annual realised results	EUR	17,648,551.94
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1. Net change in unrealised gains	EUR	10,395,570.82
2. Net change in unrealised losses	EUR	2,564,899.87

VI. Annual unrealised results	EUR	12,960,470.69
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VII. Result for the financial year	EUR	30,609,022.63
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Change in sub-fund assets

2025		
I. Value of sub-fund assets at beginning of the financial year	EUR	247,591,235.49
1. Distribution for the previous year	EUR	-1,317,840.93
2. Interim distributions	EUR	-6,713,785.99
3. Cash inflow / outflow (net)	EUR	111,013,291.75
a) Inflow of funds from sale of equities	EUR	161,778,856.75
b) Outflow of funds from redemption of equities	EUR	-50,765,565.00
4. Income adjustment/cost compensation	EUR	-2,273,795.71
5. Result for the financial year	EUR	30,609,022.63
of which unrealised gains	EUR	10,395,570.82
of which unrealised losses	EUR	2,564,899.87
II. Value of sub-fund assets at end of financial year	EUR	378,908,127.24

INFORMATION FOR ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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	44.75
Shares in circulation	Units	8,467,650

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

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

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

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

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

INFORMATION FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Statement of Net Assets as at 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions In the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ²⁶⁾	
Securities									3,043,484,378.89	98.86
Exchange-traded securities									3,043,484,378.89	98.86
Shares									3,043,484,378.89	98.86
A.P.Møller-Mærsk A/S Navne-Aktier A DK 1000	DK0010244425		Units	25,920	11,450	1,169 DKK	13,100.000	45,488,493.89	1.48	
ABN AMRO Bank N.V. Cert.v.Aand.op Naam EO 1	NL0011540547		Units	2,129,572	279,442	939,498 EUR	24.650	52,493,949.80	1.71	
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		Units	511,272	68,433	284,367 EUR	60.200	30,778,574.40	1.00	
Aker BP ASA Navne-Aksjer NK 1	NO0010345853		Units	2,839,948	1,502,809	126,279 NOK	253.900	61,312,064.88	1.99	
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		Units	63,206	8,159	20,406 EUR	361.200	22,830,007.20	0.74	
Amgen Inc. Registered Shares DL -,0001	US0311621009		Units	48,200	5,898	2,479 USD	287.710	11,847,608.74	0.38	
ASR Nederland N.V. Aandelen op naam EO -,16	NL0011872643		Units	642,552	80,649	92,898 EUR	59.280	38,090,482.56	1.24	
Bank of Montreal Registered Shares CD 2	CA0636711016		Units	231,730	34,382	10,438 CAD	166.190	23,964,100.69	0.78	
Bank of Nova Scotia, The Registered Shares o.N.	CA0641491075		Units	651,152	170,764	29,208 CAD	85.770	34,752,957.97	1.13	
Bayerische Motoren Werke AG Vorzugsaktien o.St. EO 1	DE0005190037		Units	467,810	187,862	20,907 EUR	81.800	38,266,858.00	1.24	
Bendigo & Adelaide Bank Ltd. Registered Shares o.N.	AU000000BEN6		Units	6,463,333	1,582,980	288,626 AUD	13.340	48,211,504.82	1.57	
Best Buy Co. Inc. Registered Shares DL -,10	US0865161014		Units	293,149	90,286	13,254 USD	73.640	18,442,971.92	0.60	
BNP Paribas S.A. Actions Port. EO 2	FR0000131104		Units	429,904	55,506	141,100 EUR	76.830	33,029,524.32	1.07	
Canadian Imperial Bk of Comm. Registered Shares o.N.	CA1360691010		Units	418,596	53,236	84,214 CAD	106.090	27,633,984.50	0.90	
CapitalLand Ascendas REIT Registered Units o.N.	SG1M77906915		Units	18,556,666	7,379,900	828,700 SGD	2.720	33,610,185.38	1.09	
CapitalLand Integrated Comm.Tr. Registered Units o.N.	SG1M51904654		Units	23,744,354	5,240,600	1,057,900 SGD	2.280	36,049,335.05	1.17	
Chevron Corp. Registered Shares DL-,75	US1667641005		Units	136,860	41,910	6,162 USD	160.600	18,778,062.70	0.61	
Citizens Financial Group Inc. Registered Shares DL -,01	US1746101054		Units	450,459	59,615	192,941 USD	52.280	20,119,609.88	0.65	
CK Asset Holdings Ltd. Registered Shares o.N.	KYG2177B1014		Units	9,291,500	2,425,000	417,500 HKD	36.720	37,389,851.21	1.21	
CLP Holdings Ltd. Registered Shares o.N.	HK0002007356		Units	4,139,999	1,304,000	168,500 HKD	65.850	29,875,917.30	0.97	
ConAgra Brands Inc. Registered Shares DL 5	US2058871029		Units	1,035,597	419,269	46,670 USD	19.130	16,925,225.43	0.55	
ConocoPhillips Registered Shares DL -,01	US20825C1045		Units	159,520	45,050	7,320 USD	98.970	13,487,995.72	0.44	
Consolidated Edison Inc. Registered Shares DL -,01	US2091151041		Units	156,193	19,395	20,561 USD	98.230	13,107,939.21	0.43	
Contact Energy Ltd. Registered Shares o.N.	NZCENE0001S6		Units	5,656,833	1,683,986	254,208 NZD	9.040	25,778,593.37	0.84	
Cosmo Energy Holdings Co. Ltd. Registered Shares o.N.	JP3298000005		Units	784,200	792,700	8,500 JPY	7,135.000	32,557,384.83	1.06	
Coterra Energy Inc. Registered Shares DL -,10	US1270971039		Units	595,186	162,022	27,306 USD	24.440	12,427,466.95	0.40	
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072		Units	1,952,703	244,037	212,840 EUR	15.630	30,520,747.89	0.99	
DBS Group Holdings Ltd. Registered Shares SD 1	SG1L01001701		Units	1,017,702	119,300	422,800 SGD	50.520	34,236,236.89	1.11	
Devon Energy Corp. Registered Shares DL -,10	US25179M1036		Units	498,087	78,397	22,782 USD	36.100	15,361,764.99	0.50	
Diamondback Energy Inc. Registered Shares DL -,01	US25278X1090		Units	130,671	46,620	5,910 USD	148.760	16,607,111.15	0.54	
Duke Energy Corp. Registered Shares New DL -,001	US26441C2044		Units	146,751	19,076	47,016 USD	122.490	15,357,142.43	0.50	
Endesa S.A. Acciones Port. EO 1,20	ES0130670112		Units	1,099,915	143,847	430,731 EUR	26.040	28,641,786.60	0.93	
Entergy Corp. Registered Shares DL -,01	US29364G1031		Units	161,849	23,861	181,937 USD	88.090	12,180,506.24	0.40	
Fidelity National Finl Inc. Registered Shs. FNF DL -,0001	US31620R3030		Units	239,158	31,315	64,268 USD	59.870	12,232,715.61	0.40	
Fifth Third Bancorp Registered Shares o.N.	US3167731005		Units	442,948	55,461	26,784 USD	45.770	17,320,577.40	0.56	
Ford Motor Co. Registered Shares DL -,01	US3453708600		Units	4,016,681	2,759,479	179,612 USD	11.770	40,389,875.35	1.31	
Fortescue Ltd. Registered Shares o.N.	AU000000FMG4		Units	5,882,288	3,685,493	261,956 AUD	19.300	63,480,730.94	2.06	
Gilead Sciences Inc. Registered Shares DL -,001	US3755581036		Units	118,926	16,805	112,266 USD	112.970	11,478,064.18	0.37	
Hang Seng Bank Ltd. Registered Shares o.N.	HK0011000095		Units	3,162,100	3,304,000	141,900 HKD	111.400	38,603,441.53	1.25	
Harvey Norman Holdings Ltd. Registered Shares o.N.	AU000000HVN7		Units	10,246,292	3,436,665	459,822 AUD	6.890	39,475,194.27	1.28	
Henderson Land Devmt Co. Ltd. Registered Shares o.N.	HK0012000102		Units	20,174,000	6,102,000	919,000 HKD	26.900	59,471,587.25	1.93	
Holcim Ltd. Namens-Aktien SF 2	CH0012214059		Units	198,521	25,949	68,452 CHF	67.000	14,221,192.35	0.46	
HP Inc. Registered Shares DL -,01	US40434L1052		Units	655,243	214,493	29,978 USD	28.540	15,976,625.93	0.52	

INFORMATION FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ⁽²⁶⁾	
HSBC Holdings PLC Registered Shares DL -,50	GB0005405286		Units	3,540,329	482,618	2,427,986	GBP	9.467	38,686,208.07	1.26
Huntington Bancshares Inc. Registered Shares DL-,01	US4461501045		Units	1,285,366	162,682	176,394	USD	17.810	19,557,774.55	0.64
IG Group Holdings PLC Registered Shares LS 0,00005	GB00B06QFB75		Units	2,802,785	371,378	1,372,956	GBP	11.300	36,556,818.43	1.19
ING Groep N.V. Aandelen op naam EO -,01	NL0011821202		Units	1,841,482	247,611	1,086,938	EUR	20.360	37,492,573.52	1.22
International Paper Co. Registered Shares DL 1	US4601461035		Units	317,806	44,864	266,083	USD	49.680	13,488,771.18	0.44
Intl Business Machines Corp. Registered Shares DL -,20	US4592001014		Units	52,485	6,771	22,157	USD	243.490	10,918,049.01	0.35
Japan Tobacco Inc. Registered Shares o.N.	JP3726800000		Units	1,158,900	353,300	50,300	JPY	4,688.000	31,612,749.02	1.03
JB HI-FI Ltd. Registered Shares o.N.	AU000000JBH7		Units	377,660	52,084	276,900	AUD	117.210	24,751,640.04	0.80
JFE Holdings Inc. Registered Shares o.N.	JP3386030005		Units	2,393,800	1,403,100	108,600	JPY	1,839.000	25,615,231.75	0.83
Kobe Steel Ltd. Registered Shares o.N.	JP3289800009		Units	2,699,300	2,816,700	117,400	JPY	1,815.000	28,507,325.96	0.93
Legal & General Group PLC Registered Shares LS -,025	GB0005603997		Units	18,871,544	6,027,998	840,055	GBP	2.475	53,911,671.98	1.75
Lyondellbasell Industries NV Registered Shares A EO -,04	NL0009434992		Units	468,416	303,297	21,029	USD	56.350	22,550,405.18	0.73
Manulife Financial Corp. Registered Shares o.N.	CA56501R1064		Units	716,589	92,488	198,127	CAD	42.250	18,839,563.52	0.61
Mazda Motor Corp. Registered Shares o.N.	JP3868400007		Units	6,382,500	6,453,600	71,100	JPY	995.000	36,952,395.86	1.20
Mercedes-Benz Group AG Namens-Aktien o.N.	DE0007100000		Units	568,821	240,671	25,494	EUR	53.350	30,346,600.35	0.99
National Australia Bank Ltd. Registered Shares o.N.	AU000000NAB4		Units	1,596,684	520,490	71,518	AUD	42.790	38,203,186.23	1.24
National Bank of Canada Registered Shares o.N.	CA6330671034		Units	243,107	56,107	10,986	CAD	144.360	21,838,274.65	0.71
NatWest Group PLC Registered Shares LS 1,0769	GB00BM8PJY71		Units	5,562,066	805,009	6,967,348	GBP	5.106	32,780,616.13	1.06
NN Group N.V. Aandelen aan toonder EO -,12	NL0010773842		Units	782,381	97,816	100,948	EUR	58.820	46,019,650.42	1.49
Orange S.A. Actions Port. EO 4	FR0000133308		Units	2,636,762	413,187	118,070	EUR	13.900	36,650,991.80	1.19
Orlen S.A. Inhaber-Aktien ZY 1,25	PLPKN0000018		Units	2,160,567	275,154	513,745	PLN	77.780	39,400,155.37	1.28
Pfizer Inc. Registered Shares DL -,05	US7170811035		Units	1,239,248	422,100	55,668	USD	24.760	26,214,258.35	0.85
Phillips 66 Registered Shares DL -,01	US7185461040		Units	141,182	74,066	6,392	USD	133.580	16,112,000.89	0.52
Poste Italiane S.p.A. Azioni nom. EO -,51	IT0003796171		Units	2,023,415	258,957	538,109	EUR	20.010	40,488,534.15	1.32
Power Assets Holdings Ltd. Registered Shares o.N.	HK0006000050		Units	5,493,260	690,000	430,000	HKD	50.750	30,551,422.40	0.99
Power Corporation of Canada Reg. Shares (Sub. Vtg) o.N.	CA7392391016		Units	715,162	89,786	84,946	CAD	58.130	25,868,946.31	0.84
Principal Financial Group Inc. Registered Shares DL -,01	US74251V1026		Units	197,876	53,211	7,958	USD	80.510	13,610,424.08	0.44
Regions Financial Corp. Registered Shares DL -,01	US7591EP1005		Units	986,680	124,158	111,854	USD	27.390	23,088,571.59	0.75
Rio Tinto Ltd. Registered Shares o.N.	AU000000RIO1		Units	544,518	219,403	24,331	AUD	115.470	35,157,641.41	1.14
Rio Tinto PLC Registered Shares LS -,10	GB0007188757		Units	757,394	233,280	33,801	GBP	46.420	40,581,412.58	1.32
Rogers Communications Inc. Reg. Shares Class B CD 1,62478	CA7751092007		Units	930,945	675,468	41,977	CAD	49.210	28,506,990.76	0.93
Royal Bank of Canada Registered Shares o.N.	CA7800871021		Units	162,462	20,540	25,162	CAD	199.580	20,176,359.14	0.66
Rubis S.C.A. Actions Port. Nouv. EO 1,25	FR0013269123		Units	1,412,566	343,985	63,119	EUR	28.280	39,947,366.48	1.30
Sempra Registered Shares o.N.	US8168511090		Units	259,044	86,843	11,739	USD	82.560	18,271,404.40	0.59
Signify N.V. Registered Shares EO -,01	NL0011821392		Units	1,811,251	1,831,510	20,259	EUR	22.560	40,861,822.56	1.33
SITC International Hldg.Co.Ltd Registered Shs REG S HD -,10	KYG8187G1055		Units	17,539,000	2,969,000	42,878,000	HKD	27.480	52,818,588.31	1.72
Snam S.p.A. Azioni nom. o.N.	IT0003153415		Units	6,450,945	1,526,558	289,049	EUR	5.204	33,570,717.78	1.09
Southern Co., The Registered Shares DL 5	US8425871071		Units	174,493	23,051	70,816	USD	92.300	13,759,682.68	0.45
Sun Hung Kai Properties Ltd. Registered Shares o.N.	HK0016000132		Units	3,713,500	788,000	166,500	HKD	91.600	37,277,273.07	1.21
Sun Life Financial Inc. Registered Shares o.N.	CA8667961053		Units	393,591	99,938	17,719	CAD	80.220	19,647,251.43	0.64
Suncorp Group Ltd. Registered Shares o.N.	AU000000SUN6		Units	2,495,648	843,250	112,052	AUD	21.280	29,695,680.33	0.96
Swire Pacific Ltd. Registered Shares Cl.A o.N.	HK0019000162		Units	3,943,500	4,111,500	168,000	HKD	66.750	28,846,846.81	0.94
Sydbank AS Navne-Aktier DK 10	DK0010311471		Units	480,977	62,043	148,392	DKK	484.800	31,237,925.53	1.01
T. Rowe Price Group Inc. Registered Shares DL -,20	US74144T1088		Units	250,578	258,216	7,638	USD	107.620	23,039,053.56	0.75
Taylor Wimpey PLC Registered Shares LS -,01	GB0008782301		Units	40,444,655	21,696,121	1,800,511	GBP	0.957	44,694,565.75	1.45
Tele2 AB Namn-Aktier B SK -,625	SE0005190238		Units	2,081,917	289,279	1,663,329	SEK	166.600	31,303,890.92	1.02
Toronto-Dominion Bank, The Registered Shares o.N.	CA8911605092		Units	437,792	130,664	19,694	CAD	103.120	28,092,132.73	0.91
U.S. Bancorp Registered Shares DL -,01	US9029733048		Units	508,102	132,669	22,997	USD	48.830	21,196,606.46	0.69

INFORMATION FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ⁽²⁶⁾	
United Overseas Bank Ltd. Registered Shares SD 1	SG1M31001969		Units	1,187,749	151,800	479,200	SGD	35.190	27,832,101.09	0.90
Verizon Communications Inc. Registered Shares DL -,10	US92343V1044		Units	701,263	111,163	31,467	USD	44.230	26,498,822.30	0.86
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039		Units	381,533	185,226	17,033	EUR	99.580	37,993,056.14	1.23
WH Group Ltd Registered Shares DL -,0001	KYG960071028		Units	44,445,000	5,724,000	15,626,000	HKD	8.340	40,621,335.20	1.32
Whitehaven Coal Ltd. Registered Shares o.N.	AU000000WHC8		Units	7,812,887	971,216	434,309	AUD	6.620	28,920,637.25	0.94
Woodside Energy Group Ltd. Registered Shares o.N.	AU0000224040		Units	3,864,037	2,133,646	172,149	AUD	26.410	57,062,133.21	1.85
Xinyi Glass Holdings Ltd. Registered Shares HD -,10	KYG9828G1082		Units	65,500,000	30,714,000	2,850,000	HKD	8.510	61,085,213.09	1.98
Yancoal Australia Ltd. Registered Shares o.N.	AU000000YAL0		Units	20,306,476	20,532,597	226,121	AUD	5.440	61,769,173.12	2.01
Zurich Insurance Group AG Nam.-Aktien SF 0,10	CH0011075394		Units	31,365	3,903	7,478	CHF	584.400	19,597,932.29	0.64
Derivatives									611,364.74	0.02
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives									611,364.74	0.02
Receivables/liabilities										
Stock index futures									611,364.74	0.02
ESTX Select Dividend 30 Future (FEVD) Sep. 25		EDT	Number	834			EUR	243,719.85	0.01	
Micro E-Mini S&P 500 Index Future (MES) Sep. 25		NAE	Number	202			USD	133,745.75	0.00	
MSCI Hong Kong Index Future (FMHK) Sep. 25		EDT	Number	77			USD	90,040.51	0.00	
SPI 200 Index Future (YAP) Sep. 25		AAF	Number	57			AUD	143,858.63	0.00	
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									7,883,756.14	0.26
Bank accounts									7,883,756.14	0.26
EUR balances									698,875.36	0.02
Depository: State Street Bank International GmbH			EUR	698,875.36			%	100.000	698,875.36	0.02
Balances in other EU/EEA currencies									376,270.43	0.01
Depository: State Street Bank International GmbH			DKK	873,468.27			%	100.000	117,015.23	0.00
			NOK	1,051,114.07			%	100.000	89,376.37	0.00
			PLN	355,825.47			%	100.000	83,425.59	0.00
			SEK	957,902.60			%	100.000	86,453.24	0.00
Balances in Non-EU/EEA currencies									6,808,610.35	0.22
Depository: State Street Bank International GmbH			AUD	1,445,572.64			%	100.000	808,310.54	0.03
			CAD	1,064,727.75			%	100.000	662,540.70	0.02
			CHF	85,965.47			%	100.000	91,913.39	0.00
			GBP	166,565.81			%	100.000	192,258.71	0.01
			HKD	844,035.13			%	100.000	92,496.60	0.00
			JPY	23,967,727.00			%	100.000	139,461.89	0.00
			NZD	166,980.48			%	100.000	84,175.00	0.00
			SGD	1,341,093.70			%	100.000	893,019.98	0.03
			USD	4,499,908.15			%	100.000	3,844,433.54	0.12

INFORMATION FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2025	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets ²⁶⁾
Other assets								29,897,446.00	0.97
Dividend claims			AUD	1,992,825.32				1,114,313.93	0.04
			CAD	561,674.32				349,509.15	0.01
			EUR	1,661,010.46				1,661,010.46	0.05
			GBP	1,675,330.10				1,933,751.02	0.06
			HKD	43,863,060.00				4,806,889.72	0.16
			JPY	100,652,240.00				585,668.87	0.02
			NZD	1,130,763.83				570,019.01	0.02
			PLN	10,395,267.84				2,437,238.00	0.08
			SGD	1,600,235.41				1,065,579.68	0.03
			USD	6,700,665.82				5,724,620.05	0.19
Withholding tax reimbursement claims			CHF	453,454.64				484,829.02	0.02
			DKK	16,088,453.20				2,155,309.07	0.07
			EUR	2,201,357.96				2,201,357.96	0.07
			JPY	380,489.00				2,213.97	0.00
			PLN	4,251,744.30				996,849.04	0.03
Receivables arising from securities transactions			SGD	52,344.81				34,855.85	0.00
Receivables arising from FX spot transactions			EUR	919,838.60				919,838.60	0.03
			USD	484,110.00				413,592.60	0.01
Initial margin			EUR	2,440,000.00				2,440,000.00	0.08
Other liabilities								-3,182,606.48	-0.10
Management fee			EUR	-1,083,442.25				-1,083,442.25	-0.04
Liabilities arising from FX spot transactions			AUD	-991,905.00				-554,636.45	-0.02
			CAD	-586,735.00				-365,103.49	-0.01
			EUR	-414,819.40				-414,819.40	-0.01
Received variation margin			AUD	-287,200.01				-160,591.58	-0.01
			EUR	-302,099.85				-302,099.85	-0.01
			USD	-118,482.39				-101,223.77	-0.00
			USD	-201,746.85				-172,359.60	-0.01
Other liabilities			EUR	-28,330.09				-28,330.09	-0.00
Sub-fund							EUR	3,078,694,339.29	100.00
Share value							EUR	31.85	
Shares in circulation							Units	96,665,635	

26) 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 01/03/2025 UNTIL 31/08/2025

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 29/08/2025

Australian Dollar	(AUD)	1.78839 = 1 Euro (EUR)
British Pound Sterling	(GBP)	0.86636 = 1 Euro (EUR)
Canadian Dollar	(CAD)	1.60704 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.46457 = 1 Euro (EUR)
Hongkong Dollar	(HKD)	9.12504 = 1 Euro (EUR)
Japanese Yen	(JPY)	171.85861 = 1 Euro (EUR)
New Zealand Dollar	(NZD)	1.98373 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.76054 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.26518 = 1 Euro (EUR)
Singapore Dollar	(SGD)	1.50175 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.08001 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93529 = 1 Euro (EUR)
US Dollar	(USD)	1.17050 = 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)

INFORMATION FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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	193,691	193,691	
Haseko Corp. Registered Shares o.N.	JP3768600003	Units	20,900	1,574,700	
K+S Aktiengesellschaft Namens-Aktien o.N.	DE000KSAG888	Units	171,157	2,244,626	
Keycorp Registered Shares DL 1	US4932671088	Units	19,125	1,438,117	
Mitsui O.S.K. Lines Ltd. Registered Shares o.N.	JP3362700001	Units	136,700	974,500	
New Hope Corp. Ltd. Registered Shares o.N.	AU000000NHC7	Units	244,543	18,401,095	
New World Development Co. Ltd. Reg.Shs.(Board Lot 1000) o.N.HK0000608585		Units	327,000	24,600,082	
Nippon Steel Corp. Registered Shares o.N.	JP3381000003	Units	467,500	1,234,400	
Nippon Yusen K.K. (NYK Line) Registered Shares o.N.	JP3753000003	Units	970,100	970,100	
S'pore Telecommunications Ltd. Registered Shares SD -,15	SG1T75931496	Units	178,900	13,465,055	

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:

113,538

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, S&P/ASX 200 Index (Price) (AUD)

INFORMATION FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2025 to 31/08/2025

I. Income

1. Dividends from domestic issuers	EUR	8,187,439.21
2. Dividends from foreign issuers (before withholding tax) ²⁷⁾	EUR	105,182,097.15
3. Interest from domestic liquidity investments	EUR	106,980.38
4. Deduction of foreign withholding tax	EUR	-7,726,640.57
Total income	EUR	105,749,876.17

II. Expenses

1. Interest from borrowings	EUR	-15,770.85
2. Management fee	EUR	-6,527,498.47
3. Other expenses	EUR	-1,402,846.72
Total expenses	EUR	-7,946,116.04

III. Ordinary net income	EUR	97,803,760.13
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IV. Disposals

1. Realised gains	EUR	148,778,872.21
2. Realised losses	EUR	-82,709,832.74
Gain/loss on disposals	EUR	66,069,039.47

V. Annual realised results	EUR	163,872,799.60
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1. Net change in unrealised gains	EUR	-24,496,713.04
2. Net change in unrealised losses	EUR	33,595,621.64

VI. Annual unrealised results	EUR	9,098,908.60
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VII. Result for the financial year	EUR	172,971,708.20
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27) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 1,925,840.30

Change in sub-fund assets

2025

I. Value of sub-fund assets at beginning of the financial year	EUR	2,728,468,245.84
1. Distribution for the previous year	EUR	-16,420,982.42
2. Interim distributions	EUR	-54,674,052.94
3. Cash inflow / outflow (net)	EUR	255,806,541.36
a) Inflow of funds from sale of equities	EUR	281,468,296.36
b) Outflow of funds from redemption of equities	EUR	-25,661,755.00
4. Income adjustment/cost compensation	EUR	-7,457,120.75
5. Result for the financial year	EUR	172,971,708.20
of which unrealised gains	EUR	-24,496,713.04
of which unrealised losses	EUR	33,595,621.64
II. Value of sub-fund assets at end of financial year	EUR	3,078,694,339.29

INFORMATION FOR ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/03/2025 UNTIL 31/08/2025

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	31.85
Shares in circulation	Units	96,665,635

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

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

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

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

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

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

Depository

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

Auditor

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

Want to know more?

iShares.de | +49 (0) 89 42729 - 5858

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