



Semi-Annual Report for the Investment Fund

iShares Dow Jones Global Titans 50 UCITS ETF (DE)

For the reporting period from 01/05/2021 to 31/10/2021

SEMI-ANNUAL REPORT FOR ISHARES DOW JONES GLOBAL TITANS 50 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

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Notice

The investment fund named in this report is governed by German law. Fund units are bought on the basis of the currently valid prospectus and investment conditions, supplemented by the most recent annual report concerned and also by the semi-annual report if such a report exists that is more recent than the last annual report.

The annual and semi-annual reports were drawn up in German and translated into other languages.

Only the German version is legally binding.

Note on Licences

Legal information

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

For investors in Germany

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

Risk warnings

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

Index – Disclaimers of liability

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

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Additional Information for Investors in Austria and France

The sales prospectuses, including investment terms and conditions, annual reports and semi-annual reports can be obtained, without charge, from the relevant paying agent and distributor.

Paying Agent and Distributor in Austria:

UniCredit Bank Austria AG
Rothschildplatz 1
1020 Vienna, Austria

Tax Representative in Austria:

Ernst & Young
Wagramer Str. 19
1220 Vienna, Austria

Paying Agent and Distributor in France:

BNP Paribas Securities Services
20, BD. des Italiens
75009 Paris, France

Additional information for investors in countries outside Germany:

iShares Dow Jones Global Titans 50 UCITS ETF (DE)

Total expense ratio (TER): 0.51%

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

Performance of the fund over the last three calendar years:

31/12/2017 - 31/12/2018	-0.59%
31/12/2018 - 31/12/2019	+34.54%
31/12/2019 - 31/12/2020	+11.96%

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Report of the Management Board

Dear Investors,

BlackRock Asset Management Deutschland AG can look back on a dynamic performance on the market for exchange-traded products (ETPs) in the 2021 reporting period. iShares benefited from this performance. At the European level, iShares generated net cash inflows of around USD 63.6 billion or EUR 54.9 billion in the first three quarters of 2021 (first three quarters 2020: USD 32.3 billion or EUR 27.6 billion). BlackRock is the world leader in ETFs under the iShares brand.

The range of iShares ETFs currently comprises 579 share classes admitted for sale in Germany. This gives investors in this country easy and diversified access to a variety of global markets and asset classes. Around one tenth (60) of these exchange-traded share classes are set up in Germany and can be recognised by the "(DE)" in the fund name.

As of 31 October 2021, the volume of German funds under management was USD 55.4 billion or EUR 47.8 billion. The volume of the 21 sub-funds admitted for public distribution was USD 11.4 billion or EUR 9.9 billion on the same date. This Semi-Annual Report provides you with detailed information about the performance of our index funds.

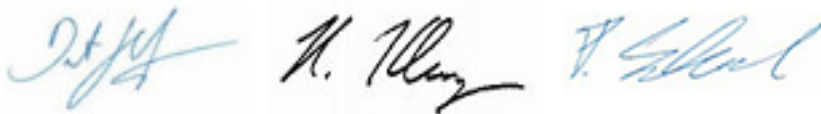
Hopes of a full normalisation of economic activity in 2021 have not yet been fulfilled. Despite the development and provision of highly effective vaccines against Covid-19, impairments to mobility have persisted longer and, in some cases, more extensively in the industrialised countries than expected at the beginning of the year, while in emerging and developing countries vaccination progress is lagging far behind. Overall, the momentum of the economic recovery from the Covid pandemic remains disappointing. More recently, supply constraints have been a contributing factor. Where demand has surged again with the opening of lockdowns, in many cases this has been contrasted with constrained supply. Supply chains that were interrupted because of the pandemic and have not yet been fully restored everywhere, as well as empty markets for certain raw materials, energy sources and industrial intermediates such as semiconductors, continue to have a dampening effect on output. At the same time, manufacturing companies are finding it easier to pass on the resulting higher production prices to consumers, as the latter have involuntarily built-up high savings due to forced consumption cuts during the lockdowns and are also willing to pay higher prices after months of restraint. The result is an intensification of the expected inflationary push triggered by base effects, which is now likely to last longer than expected due to persistently disrupted supply and logistics capacities and to continue well into 2022.

Institutional and private investors do not just value iShares ETFs as components of their portfolios for implementing their own investment ideas. As the funds become more widespread, the demand for ETF-based insurance solutions, ETF savings schemes and asset management products based on ETFs also grows. In this context, we have worked with partners to design models that offer suggestions for suitable asset allocations for investor types with different risk/reward profiles. In the reporting period, this included developing model portfolios for banks, various online brokers, and providers of digital asset management services, commonly known as robo-advisors. In the European ETF market, iShares is still excellently positioned as a provider from the onset. We continue to invest in excellent service and products that meet our customers' needs. We intend to further extend our market leadership by means of continuous and innovative expansion of our offering. The strategic competitive advantages of iShares ETFs include high market liquidity, tight bid/ask spreads, and highly accurate index replication.

For more information, please visit our website www.iShares.de or call us on +49 (0) 89 42729 - 5858.

We would like to thank you for your confidence and look forward to continued partnership and cooperation.

The Board of BlackRock Asset Management Deutschland AG



Dirk Schmitz

Harald Klug

Peter Scharl

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Statement of assets and liabilities as at 31/10/2021

	Market value in EUR	% of fund- assets ¹⁾
I. Assets	1,110,858,982.42	100.06
1. Shares	1,106,800,342.98	99.69
Australia	4,710,405.08	0.42
Canada	8,697,539.43	0.78
France	6,743,787.18	0.61
Germany	16,916,881.40	1.52
Ireland	22,906,729.56	2.06
Japan	13,378,911.27	1.21
Korea, Republic Of	20,774,854.61	1.87
Netherlands	20,043,406.50	1.81
Switzerland	50,514,862.30	4.55
Taiwan, Province Of China	23,540,328.76	2.12
United Kingdom (UK)	22,133,248.26	1.99
United States	896,439,388.63	80.74
2. Derivatives	207,336.31	0.02
Forward contracts	207,336.31	0.02
3. Receivables	1,084,366.89	0.10
4. Bank deposits	2,539,936.24	0.23
5. Other assets	227,000.00	0.02
II. Liabilities	-632,234.90	-0.06
Other liabilities	-632,234.90	-0.06
III. Fund assets	1,110,226,747.52	100.00

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

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Statement of Net Assets as at 31/10/2021

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2021	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ⁽²⁾
Securities								1,106,800,342.98	99.69
Exchange-traded securities								1,106,800,342.98	99.69
Shares								1,090,772,216.52	98.25
Abbott Laboratories Registered Shares o.N.	US0028241000		Units	120,367	44,546	25,717	USD 128.890	13,406,015.42	1.21
AbbVie Inc. Registered Shares DL -,01	US00287Y1091		Units	120,550	45,093	25,771	USD 114.670	11,945,108.03	1.08
Accenture PLC Reg. Shares Class A DL-,0000225	IE00B4BNMY34		Units	43,290	15,859	8,919	USD 358.790	13,421,497.36	1.21
Adobe Inc. Registered Shares o.N.	US00724F1012		Units	32,506	11,700	6,660	USD 650.360	18,267,974.97	1.65
Alphabet Inc. Reg. Shs Cap.Stk Cl. C DL-,001	US02079K1079		Units	16,955	6,573	6,124	USD 2,965.410	43,446,580.07	3.91
Alphabet Inc. Reg. Shs Cl. A DL-,001	US02079K3059		Units	18,128	6,937	6,039	USD 2,960.920	46,382,015.91	4.18
Amazon.com Inc. Registered Shares DL -,01	US0231351067		Units	28,696	10,585	5,797	USD 3,372.430	83,625,237.10	7.53
Apple Inc. Registered Shares o.N.	US0378331005		Units	651,450	270,830	228,761	USD 149.800	84,326,865.25	7.60
ASML Holding N.V. Aandelen op naam EO -,09	NL0010273215		Units	28,613	34,134	5,521	EUR 700.500	20,043,406.50	1.81
BHP Group Ltd. Registered Shares DL -,50	AU000000BHP4		Units	198,401	76,129	46,724	AUD 36.580	4,710,405.08	0.42
BHP Group PLC Registered Shares DL -,50	GB00BH0P3Z91		Units	143,726	54,648	33,677	GBP 19.350	3,294,180.56	0.30
Chevron Corp. Registered Shares DL-,75	US1667641005		Units	131,917	49,774	28,281	USD 114.490	13,050,927.47	1.18
Cisco Systems Inc. Registered Shares DL-,001	US17275R1023		Units	286,534	103,635	59,083	USD 55.970	13,858,126.58	1.25
Citigroup Inc. Registered Shares DL -,01	US1729674242		Units	137,737	51,377	33,321	USD 69.160	8,231,493.86	0.74
Coca-Cola Co., The Registered Shares DL -,25	US1912161007		Units	264,614	98,811	56,507	USD 56.370	12,889,435.78	1.16
Exxon Mobil Corp. Registered Shares o.N.	US30231G1022		Units	288,686	107,254	61,210	USD 64.470	16,082,606.93	1.45
Facebook Inc. Reg. Shares Cl.A DL-,000006	US30303M1027		Units	162,718	58,272	33,345	USD 323.570	45,496,386.12	4.10
Intel Corp. Registered Shares DL -,001	US4581401001		Units	276,187	102,126	58,790	USD 49.000	11,694,249.82	1.05
Intl Business Machines Corp. Registered Shares DL -,20	US4592001014		Units	60,687	22,241	13,172	USD 125.100	6,560,335.25	0.59
Johnson & Johnson Registered Shares DL 1	US4781601046		Units	179,505	66,206	37,301	USD 162.880	25,264,887.30	2.28
JPMorgan Chase & Co. Registered Shares DL 1	US46625H1005		Units	203,864	73,697	44,659	USD 169.890	29,928,256.14	2.70
Mastercard Inc. Registered Shares A DL -,0001	US57636Q1040		Units	59,399	21,333	12,177	USD 335.520	17,221,485.14	1.55
McDonald's Corp. Registered Shares DL-,01	US5801351017		Units	50,919	19,124	10,950	USD 245.550	10,804,206.07	0.97
Medtronic PLC Registered Shares DL -,0001	IE00BTN1Y115		Units	91,580	33,276	18,983	USD 119.860	9,485,232.20	0.85
Merck & Co. Inc. Registered Shares DL-,01	US58933Y1055		Units	171,389	63,205	36,857	USD 88.050	13,040,233.25	1.17
Microsoft Corp. Registered Shares DL-,00000625	US5949181045		Units	336,616	130,703	108,665	USD 331.620	96,460,281.37	8.69
Nestlé S.A. Namens-Aktien SF -,10	CH0038863350		Units	191,915	71,079	44,246	CHF 120.820	21,927,716.80	1.98
Netflix Inc. Registered Shares DL -,001	US64110L1061		Units	30,171	10,940	6,151	USD 690.310	17,997,282.10	1.62
Novartis AG Namens-Aktien SF 0,50	CH0012005267		Units	165,660	61,352	37,096	CHF 75.640	11,849,904.19	1.07
NVIDIA Corp. Registered Shares DL-,001	US67066G1040		Units	170,019	169,079	34,576	USD 255.670	37,562,136.22	3.38
Oracle Corp. Registered Shares DL -,01	US68389X1054		Units	111,963	44,917	39,318	USD 95.940	9,282,122.49	0.84
PayPal Holdings Inc. Reg. Shares DL -,0001	US70450Y1038		Units	79,894	29,175	16,389	USD 232.590	16,057,512.12	1.45
PepsiCo Inc. Registered Shares DL -,0166	US7134481081		Units	94,220	35,242	20,105	USD 161.600	13,157,019.27	1.19
Pfizer Inc. Registered Shares DL -,05	US7170811035		Units	381,779	143,224	81,159	USD 43.740	14,429,918.20	1.30
Philip Morris Internat. Inc. Registered Shares o.N.	US7181721090		Units	105,877	38,619	22,044	USD 94.540	8,649,485.59	0.78
Procter & Gamble Co., The Registered Shares o.N.	US7427181091		Units	165,488	59,867	35,483	USD 142.990	20,447,735.94	1.84
Roche Holding AG Inhaber-Aktien SF 1	CH0012032113		Units	1,908	901	592	CHF 393.000	709,114.85	0.06
Royal Bank of Canada Registered Shares o.N.	CA7800871021		Units	96,851	35,416	20,239	CAD 128.820	8,697,539.43	0.78
Royal Dutch Shell Reg. Shares Class A EO -,07	GB00B03MLX29		Units	276,459	108,060	66,991	GBP 16.810	5,504,647.81	0.50
Royal Dutch Shell Reg. Shares Class B EO -,07	GB00B03MM408		Units	253,275	95,389	57,374	GBP 16.850	5,055,025.15	0.46
salesforce.com Inc. Registered Shares DL -,001	US79466L3024		Units	66,182	27,149	13,568	USD 299.690	17,138,988.74	1.54
Samsung Electronics Co. Ltd. R.Sh(sp.GDRs144A/95) 25/SW 100	US7960508882		Units	14,047	5,059	2,812	USD 1,493.000	18,122,430.57	1.63
Samsung Electronics Co. Ltd. R.Shs(NV)Pf(GDR144A)/25 SW 100	US7960502018		Units	2,234	780	444	USD 1,374.000	2,652,424.04	0.24
Sanofi S.A. Actions Port. EO 2	FR0000120578		Units	78,026	28,730	16,416	EUR 86.430	6,743,787.18	0.61
SAP SE Inhaber-Aktien o.N.	DE0007164600		Units	74,222	27,020	15,492	EUR 125.320	9,301,501.04	0.84

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2021	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ²⁾
Siemens AG Namens-Aktien o.N.	DE0007236101		Units	54,287	20,146	12,158	EUR 140.280	7,615,380.36	0.69
Taiwan Semiconduct.Manufact.Co Registered Shares TA 10	TW0002330008		Units	1,284,000	446,000	246,000	TWD 590.000	23,540,328.76	2.12
Tesla Inc. Registered Shares DL-,001	US88160R1014		Units	55,382	22,758	11,371	USD 1,114.000	53,312,233.88	4.80
Thermo Fisher Scientific Inc. Registered Shares DL 1	US8835561023		Units	26,832	32,012	5,180	USD 633.070	14,678,370.09	1.32
Toyota Motor Corp. Registered Shares o.N.	JP3633400001		Units	879,850	889,040	155,300	JPY 2,006.500	13,378,911.27	1.21
Unilever PLC Registered Shares LS -,031111	GB00B10RZP78		Units	178,677	65,241	37,319	GBP 39.120	8,279,394.74	0.75
VISA Inc. Reg. Shares Class A DL -,0001	US92826C8394		Units	115,223	41,993	23,948	USD 211.770	21,085,148.77	1.90
Walmart Inc. Registered Shares DL -,10	US9311421039		Units	97,289	39,071	21,248	USD 149.420	12,561,616.37	1.13
Walt Disney Co., The Registered Shares DL -,01	US2546871060		Units	123,871	45,789	25,926	USD 169.070	18,097,111.02	1.63
Other investment securities								16,028,126.46	1.44
Roche Holding AG Inhaber-Genußscheine o.N.	CH0012032048		Units	47,871	17,708	10,105	CHF 354.050	16,028,126.46	1.44
Derivatives								207,336.31	0.02
(The amounts marked with a minus sign are sold positions.)									
Equity index derivatives								207,336.31	0.02
Receivables/liabilities									
Stock index futures								207,336.31	0.02
DJ Stoxx 50SM Future (STXX) Dez. 21		EDT	Number	30			EUR	47,750.00	0.00
E-Mini NASDAQ-100 Index Future (NQ) Dez. 21		NAE	Number	9			USD	159,586.31	0.01
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								2,539,936.24	0.23
Bank accounts								2,539,936.24	0.23
EUR balances								504,229.46	0.05
Depository: State Street Bank International GmbH			EUR	504,229.46			% 100.000	504,229.46	0.05
Balances in Non-EU/EEA currencies								2,035,706.78	0.18
Depository: State Street Bank International GmbH			AUD	30,940.83			% 100.000	20,081.80	0.00
			CAD	12.36			% 100.000	8.62	0.00
			CHF	169,560.69			% 100.000	160,350.69	0.01
			GBP	114,225.04			% 100.000	135,298.32	0.01
			JPY	1,436,430.00			% 100.000	10,885.73	0.00
			TWD	5,635,688.00			% 100.000	175,122.69	0.02
			USD	1,775,172.98			% 100.000	1,533,958.93	0.14
Other assets								1,311,366.89	0.12
Dividend claims			CAD	88,909.22				61,980.60	0.01
			JPY	17,259,650.00				130,799.16	0.01
			USD	580,564.70				501,676.42	0.05
Withholding tax reimbursement claims			CHF	398,813.09				377,150.83	0.03
			EUR	11,005.10				11,005.10	0.00
			JPY	231,553.00				1,754.78	0.00
Initial margin			EUR	227,000.00				227,000.00	0.02
Other liabilities								-632,234.90	-0.06
Management fee			EUR	-433,277.40				-433,277.40	-0.04
Received variation margin			EUR	-43,550.00				-43,550.00	-0.00
			USD	-171,406.15				-148,115.14	-0.01
Other liabilities			EUR	-7,292.36				-7,292.36	-0.00
Fund assets							EUR	1,110,226,747.52	100.00
Unit value							EUR	60.63	
Units in circulation							Units	18,310,000	

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

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

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

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
Securities					
Exchange-traded securities					
Shares					
Amgen Inc. Registered Shares DL -,0001	US0311621009	Units	13,926	47,042	
GlaxoSmithKline PLC Registered Shares LS -,25	GB0009252882	Units	127,298	414,738	
Organon & Co. Registered Shares DL -,01	US68622V1061	Units	14,456	14,456	
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:					5,283
Underlying(s): Nasdaq-100 Index, STXE 50 Index (Price) (EUR)					

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**Profit and Loss Account (incl. Income Adjustment)
for the period from 01/05/2021 to 31/10/2021**

I. Income		
1. Dividends from domestic issuers	EUR	136,900.78
2. Dividends from foreign issuers (before withholding tax)	EUR	6,887,908.76
3. Interest from domestic liquidity investments	EUR	-11,878.61
4. Deduction of foreign withholding tax	EUR	-1,714,195.88
Total income	EUR	5,298,735.05
II. Expenses		
1. Interest from borrowings	EUR	-196.16
2. Management fee	EUR	-2,542,721.72
3. Other expenses	EUR	-66,733.15
Total expenses	EUR	-2,609,651.03
III. Ordinary net income	EUR	2,689,084.02
IV. Disposals		
1. Realised gains	EUR	59,005,650.68
2. Realised losses	EUR	-1,545,333.04
Gain/loss on disposals	EUR	57,460,317.64
V. Annual realised results	EUR	60,149,401.66
1. Net change in unrealised gains	EUR	75,269,462.31
2. Net change in unrealised losses	EUR	2,049,625.52
VI. Annual unrealised results	EUR	77,319,087.83
VII. Result for the financial year	EUR	137,468,489.49

Negative interest is included in "Interest from domestic liquidity investments". This can lead to a negative amount shown under "Interest from domestic liquidity investments".

Change in Fund Assets

			2021
I. Value of fund assets at the start of the financial year	EUR		816,149,896.40
1. Distribution for the previous year	EUR		-3,380,161.04
2. Cash inflow / outflow (net)	EUR		156,508,255.00
a) Proceeds received from sales of units	EUR	366,778,490.00	
b) Payments for redemption of units	EUR	-210,270,235.00	
3. Income adjustment/cost compensation	EUR		3,480,267.67
4. Result for the financial year	EUR		137,468,489.49
of which unrealised gains	EUR	75,269,462.31	
of which unrealised losses	EUR	2,049,625.52	
II. Value of fund assets at the end of the financial year	EUR		1,110,226,747.52

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Notes

Other information

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

Unit value	EUR	60.63
Units in circulation	Units	18,310,000

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

Security prices and market prices

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

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

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

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

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 29/10/2021

Australian Dollar	(AUD)	1.54074 = 1 Euro (EUR)
British Pound Sterling	(GBP)	0.84425 = 1 Euro (EUR)
Canadian Dollar	(CAD)	1.43447 = 1 Euro (EUR)
Japanese Yen	(JPY)	131.95536 = 1 Euro (EUR)
New Taiwan Dollar	(TWD)	32.18137 = 1 Euro (EUR)
Swiss Francs	(CHF)	1.05744 = 1 Euro (EUR)
US Dollar	(USD)	1.15725 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
NAE	Chicago - Chicago Mercantile Exchange (CME) - Index and Option Market (IOM)

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	0.61 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.

SEMI-ANNUAL REPORT FOR ISHARES DOW JONES GLOBAL TITANS 50 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

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

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

Munich, 31 October 2021
BlackRock Asset Management Deutschland AG (KVG)



Peter Scharl



Harald Klug

SEMI-ANNUAL REPORT FOR ISHARES DOW JONES GLOBAL TITANS 50 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

General Information

Management Company

BlackRock Asset Management Deutschland AG
Lenbachplatz 1
80333 Munich

Share capital as at 31/12/2020: 5 Mio. EUR
Liable equity as at 31/12/2020: 46.90 Mio. EUR

Shareholder

BlackRock Investment Management (UK) Limited

Management

Dirk Schmitz
Chairman of the Management Board
Frankfurt

Harald Klug
Member of the Management Board
Munich

Peter Scharl
Member of the Management Board
Munich

Supervisory Board

Michael Rüdiger (Chairman)
independent member of supervisory boards and boards of foundations
Utting am Ammersee

Jane Sloan (Deputy Chairwoman)*
BlackRock, Managing Director, Head of Sales EMEA iShares
London, UK

Stacey Mullin
BlackRock, Managing Director, COO EMEA
London, UK

Stephen Cohen (Deputy Chairman)**
BlackRock, Managing Director, Head of Sales EMEA iShares
London, UK

Depository

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

Auditor

Deloitte GmbH
Wirtschaftsprüfungsgesellschaft (Auditors)
Rosenheimer Platz 4
81669 Munich, Germany

(*) since 09/08/2021

(**) until 09/08/2021

Want to know more?

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