

BlackRock Asset Management Deutschland AG



**Semi-annual report as at 31 October 2018
for the investment funds**

iShares STOXX Europe Small 200 UCITS ETF (DE)

iShares STOXX Europe Mid 200 UCITS ETF (DE)

iShares STOXX Europe Large 200 UCITS ETF (DE)

Contents

Notice and note on licences	3
Additional information for investors in Austria and France	4
Report of the Management Board	5
Semi-annual report for iShares STOXX Europe Small 200 UCITS ETF (DE)	6
Semi-annual report for iShares STOXX Europe Mid 200 UCITS ETF (DE)	19
Semi-annual report for iShares STOXX Europe Large 200 UCITS ETF (DE)	31
Management Company and Depository	42

Notice

The investment funds named in this report are 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 English.

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 is licensed to BlackRock Asset Management Deutschland AG for specific purposes. iShares STOXX Europe Large 200 UCITS ETF (DE), iShares STOXX Europe Mid 200 UCITS ETF (DE) and iShares STOXX Europe Small 200 UCITS ETF (DE) based on STOXX[®] Europe Large 200, STOXX[®] Europe Mid 200 and STOXX[®] Europe Small 200 are not supported, sold or promoted by STOXX, nor does STOXX provide any assurances as to the advisability of trading in these products.

© 2018 BlackRock, Inc. All rights reserved. BLACKROCK, iSHARES, BLACKROCK SOLUTIONS, ALADDIN, LIFEPATH, SO WHAT DO I DO WITH MY MONEY, INVESTING FOR A NEW WORLD, and BUILT FOR THESE TIMES are registered and unregistered trademarks of BlackRock, Inc. or its offices in the USA and other countries. All other trademarks are the property of the respective rights owner.

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
Schottengasse 6-8
1010 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 STOXX Europe Small 200 UCITS ETF (DE)

Total expense ratio (TER): 0.20%.

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

Performance of the fund in the last three calendar years:

31/12/2014 – 31/12/2015: +16.53%
31/12/2015 – 31/12/2016: +0.45%
31/12/2016 – 31/12/2017: +17.98%

iShares STOXX Europe Mid 200 UCITS ETF (DE)

Total expense ratio (TER): 0.20%.

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

Performance of the fund in the last three calendar years:

31/12/2014 – 31/12/2015: +19.22%
31/12/2015 – 31/12/2016: +1.17%
31/12/2016 – 31/12/2017: +16.34%

iShares STOXX Europe Large 200 UCITS ETF (DE)

Total expense ratio (TER): 0.20%.

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

Performance of the fund in the last three calendar years:

31/12/2014 – 31/12/2015: +8.96%
31/12/2015 – 31/12/2016: +1.78%
31/12/2016 – 31/12/2017: +9.11%

Report of the Management Board

Dear Investors,

BlackRock Asset Management Deutschland AG is able to look back on a successful ten months in 2018. The number of private and institutional investors investing in exchange-traded index funds (ETFs) has continued to increase. BlackRock is the global market leader for ETFs under the iShares brand.

As at 31 October 2018, the volume of assets under management for the 55 iShares funds currently issued in Germany was EUR 39.8 billion, the volume of the 21 sub-funds as at 31 October was EUR 5.73 billion. This semi-annual report provides detailed information about the performance of our index funds.

Our ETF product range includes 335 iShares funds currently approved in Germany, providing investors with easy and diversified access to a large number of worldwide markets and asset classes. About a sixth of these exchange-traded index funds are issued in Germany. The code (DE) in the fund name identifies them as such.

Institutional and private investors alike value iShares ETFs not only as building blocks that enable them to put their own investment ideas into practice in their portfolios, but as the funds become more widespread, demand also rises for ETF-based insurance solutions, ETF savings plans and EFT-based asset management products. In light of this, together with respected partners we have developed models that enable different types of investor with differing risk/return profiles to create suitable asset inventories. Over the course of the first half of 2018, this included developing sample portfolios for banks, various online brokers and digital asset management product providers, a.k.a. "Robo Advisors".

On 11 April 2000, iShares DJ Euro STOXX 50 (now iShares EURO STOXX 50 UCITS ETF (Dist) and iShares DJ STOXX 50 (now iShares STOXX Europe 50 UCITS ETF) were the first exchange-traded index funds to be listed on Deutsche Börse. This listing has been instrumental in making a lasting change to the European investment landscape. ETFs have provided investors with new avenues in portfolio management, particularly through their high level of liquidity, efficiency and transparency. Today in Europe there are more than 2,300 ETFs, which are available in 22 countries from 43 providers.

As a provider from the outset, iShares retains its outstanding positioning on the European ETF market. We continue to invest in excellent service and products that meet the needs of our clients.

We intend to develop our market leadership further through the continuous and innovative extension of our product range. Among the strategic competitive advantages of iShares ETFs are high market liquidity, narrow bid/ask spreads and a high level of precision in index replication.

Please visit our website at www.iShares.de or call us on +49 (0) 89 42729 - 5858 for further information.

We would like to thank you for your trust and we are looking forward to continuing to work together in partnership.

Your BlackRock Asset Management Deutschland AG Directors

Alexander Mertz

Harald Klug

Peter Scharl

Dirk Schmitz

**Semi-Annual Report for iShares STOXX Europe Small 200 UCITS ETF (DE)
for the reporting period from 01/05/2018 to 31/10/2018**

Statement of assets and liabilities as at 31/10/2018

	Market value in EUR	% of fund assets ¹⁾
I. Assets	439,289,636.24	100.92
1. Shares	430,007,087.66	98.79
Belgium	16,754,587.20	3.85
Denmark	16,863,767.34	3.87
Germany	48,215,279.40	11.08
Finland	17,291,660.08	3.97
France	55,136,571.92	12.67
United Kingdom (UK)	103,012,803.49	23.67
Ireland	6,791,593.23	1.56
Italy	21,095,014.13	4.85
Jersey	1,934,362.82	0.44
Luxembourg	7,378,006.87	1.70
Netherlands	22,038,550.89	5.06
Norway	11,959,908.86	2.75
Austria	4,599,777.12	1.06
Poland	8,188,965.78	1.88
Portugal	3,727,796.89	0.86
Sweden	37,558,612.60	8.63
Switzerland	32,156,211.05	7.39
Spain	15,303,617.99	3.52
2. Other securities	1,765,302.94	0.41
Malta	1,765,302.94	0.41
3. Derivatives	-242,035.00	-0.06
Forward contracts	-242,035.00	-0.06
4. Receivables	4,925,549.40	1.13
5. Bank accounts	2,189,601.24	0.50
6. Other assets	644,130.00	0.15
II. Liabilities	-4,010,826.87	-0.92
Liabilities arising from loans	-0.25	-0.00
Other liabilities	-4,010,826.62	-0.92
III: Fund assets	435,278,809.37	100.00

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

Semi-Annual Report for iShares STOXX Europe Small 200 UCITS ETF (DE) for the reporting period from 01/05/2018 to 31/10/2018

Statement of Net Assets as at 31/10/2018

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2018	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of fund assets 2)
Securities								431,772,390.60	99.19
Exchange-traded securities								431,772,390.60	99.19
Shares								430,007,087.66	98.79
1&1 Drillisch AG Inhaber-Aktien o.N.	DE0005545503		UNITS	38,429	6,826	10,003	EUR 39.440	1,515,639.76	0.35
A2A S.p.A. Azioni nom. EO 0.52	IT0001233417		UNITS	1,274,916	227,412	332,879	EUR 1.424	1,816,117.84	0.42
AAK AB Namens-Aktien SK 1.67	SE0011337708		UNITS	140,938	156,221	15,283	SEK 138.000	1,878,133.15	0.43
Aalberts Industries N.V. Aandelen aan toonder EO 0.25	NL0000852564		UNITS	78,116	13,814	20,212	EUR 32.450	2,534,864.20	0.58
Aareal Bank AG Inhaber-Aktien o.N.	DE0005408116		UNITS	48,716	8,681	12,712	EUR 32.910	1,603,243.56	0.37
Ackermans & van Haaren N.V. Actions Nom. o.N.	BE0003764785		UNITS	18,289	3,454	4,665	EUR 139.100	2,543,999.90	0.58
Aggreko PLC Registered Shares LS-.04832911	GB00BK1PTB77		UNITS	208,486	37,325	54,543	GBP 8.584	2,018,196.57	0.46
ALB Group PLC Registered Shares EO -.625	IE00BF0L3536		UNITS	638,392	113,037	165,442	EUR 4.272	2,727,210.62	0.63
Air France-KLM S.A. Actions Port. EO 1	FR0000031122		UNITS	237,909	46,019	57,178	EUR 8.560	2,036,501.04	0.47
Aker BP ASA Navne-Aksjer NK 1	NO0010345853		UNITS	87,999	15,615	22,817	NOK 278.000	2,568,848.71	0.59
Alten S.A. Actions au Porteur o.N.	FR0000071946		UNITS	23,397	26,645	3,248	EUR 85.150	1,992,254.55	0.46
Altran Technologies S.A. Actions Port. EO 0.50 ³⁾	FR0000034639		UNITS	184,994	31,968	48,572	EUR 8.770	1,622,397.38	0.37
Amer Sports Corp. Registered Shares Cl.A o.N.	FI0009000285		UNITS	94,907	16,447	25,979	EUR 32.830	3,115,796.81	0.72
Amundi S.A. Actions au Porteur EO 2.5	FR0004125920		UNITS	49,301	17,566	11,593	EUR 52.580	2,592,246.58	0.60
Andritz AG Inhaber-Aktien o.N.	AT0000730007		UNITS	58,031	66,121	8,090	EUR 45.760	2,655,498.56	0.61
argenx SE Aandelen aan toonder EO -,10 ³⁾	NL0010832176		UNITS	26,428	29,863	3,435	EUR 70.100	1,852,602.80	0.43
ASM International N.V. Bearer Shares EO 0.04 ³⁾	NL0000334118		UNITS	36,258	6,815	11,939	EUR 37.990	1,377,441.42	0.32
Aurubis AG Inhaber-Aktien o.N.	DE0006766504		UNITS	29,290	5,207	9,294	EUR 53.680	1,572,287.20	0.36
Axel Springer SE vink.Namens-Aktien o.N.	DE0005501357		UNITS	40,241	9,486	10,148	EUR 58.700	2,362,146.70	0.54
B & M Europ.Value Retail S.A. Actions Nominatives LS 0.10	LU1072616219		UNITS	692,829	191,992	161,240	GBP 4.168	3,256,496.58	0.75
Babcock International Grp PLC Registered Shares LS 0.60 ³⁾	GB0009697037		UNITS	205,684	36,879	53,965	GBP 6.112	1,417,688.17	0.33
Balfour Beatty PLC Registered Shares LS -.50	GB0000961622		UNITS	561,285	100,366	146,891	GBP 2.631	1,665,333.22	0.38
Banco BPM S.p.A. Azioni o.N.	IT0005218380		UNITS	1,233,587	1,367,071	133,484	EUR 1.661	2,048,988.01	0.47
Banco Com. Português SA (BCP) Acç. Nom. + Port. Req. o.N.	PTBCP0AM0015		UNITS	6,572,597	1,227,462	2,592,805	EUR 0.238	1,565,592.61	0.36
Barry Callebaut AG Namensaktien SF 0.02	CH0009002962		UNITS	1,843	337	499	CHF 1,969.000	3,183,958.33	0.73
BB Biotech AG Namens-Aktien SF 0.20 ³⁾	CH0038389992		UNITS	45,119	8,001	11,701	CHF 63.300	2,505,875.56	0.58
BBA Aviation PLC Registered Shares LS -.2976	GB00B1FP8915		UNITS	718,740	124,516	196,291	GBP 2.402	1,946,891.18	0.45
Beazley PLC Registered Shares LS -.05	GB00BYQ0JC66		UNITS	429,664	77,263	110,927	GBP 5.275	2,555,926.08	0.59
Bechtle AG Inhaber-Aktien o.N.	DE0005158703		UNITS	22,234	24,624	2,390	EUR 78.500	1,745,369.00	0.40
bioMerieux Actions au Porteur (P.S.) o.N.	FR0013280286		UNITS	34,695	6,143	8,997	EUR 67.400	2,338,443.00	0.54
Bolloré S.A. Actions Port. EO 0.16	FR0000039299		UNITS	738,226	130,349	188,475	EUR 3.742	2,762,441.69	0.63
Bolsas y Mercados Espanoles Acciones Nominativas EO 3	ES0115056139		UNITS	59,839	32,472	8,432	EUR 26.140	1,564,191.46	0.36
Britvic PLC Registered Shares LS -.20	GB00B0N8QD54		UNITS	215,343	38,552	56,162	GBP 7.910	1,920,897.10	0.44
BTG PLC Registered Shares LS -.10	GB0001001592		UNITS	279,124	49,772	72,281	GBP 5.520	1,737,533.22	0.40
Bucher Industries AG Namens-Aktien SF 0.20	CH0002432174		UNITS	5,411	956	1,398	CHF 278.000	1,319,832.00	0.30
Capita PLC Reg. Shares LS -.02066666	GB00B23K0M20		UNITS	1,360,452	1,551,654	191,202	GBP 1.286	1,973,739.68	0.45
Carl Zeiss Meditec AG Inhaber-Aktien o.N.	DE0005313704		UNITS	29,788	33,013	3,225	EUR 72.450	2,158,140.60	0.50
Castellum AB Namn-Aktier o.N.	SE0000379190		UNITS	222,535	39,403	57,617	SEK 157.850	3,392,048.87	0.78
CD Projekt S.A. Inhaber-Aktien C ZY 1	PLOPTTC00011		UNITS	54,840	60,768	5,928	PLN 158.300	2,000,176.66	0.46
Cellnex Telecom S.A. Acciones Port. EO 0.25	ES0105066007		UNITS	132,274	27,522	29,996	EUR 22.010	2,911,350.74	0.67
Cembra Money Bank AG Namens-Aktien SF 1	CH0225173167		UNITS	22,926	4,103	5,996	CHF 84.500	1,699,735.41	0.39
Christian Dior SE Actions Port. EO 2	FR0000130403		UNITS	5,108	1,293	4,091	EUR 342.200	1,747,957.60	0.40
Cineworld Group PLC Registered Shares LS 0.01	GB00B15FWH70		UNITS	803,694	915,219	111,525	GBP 2.946	2,670,055.73	0.61
Close Brothers Group PLC Registered Shares LS -.25	GB0007668071		UNITS	123,801	22,039	32,236	GBP 14.720	2,055,080.42	0.47
CNP Assurances S.A. Actions Port. EO 1	FR0000120222		UNITS	127,934	22,785	33,833	EUR 19.700	2,520,299.80	0.58

Semi-Annual Report for iShares STOXX Europe Small 200 UCITS ETF (DE) for the reporting period from 01/05/2018 to 31/10/2018

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2018	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of fund assets 2)
						in the reporting period			
Cobham PLC Registered Shares LS -.025	GB00B07KD360		UNITS	2,017,755	368,087	524,258	GBP 1.076	2,449,510.61	0.56
Cofinimmo S.A. Actions Porteur o.N.	BE0003593044		UNITS	18,169	4,898	4,941	EUR 105.700	1,920,463.30	0.44
Compagnie Plastic Omnium S.A. Actions Port. EO -.06	FR0000124570		UNITS	51,214	9,297	14,533	EUR 24.600	1,259,864.40	0.29
ConvaTec Group PLC Registered Shares WI LS -.10	GB00BD3VFW73		UNITS	1,129,741	194,479	301,076	GBP 1.620	2,063,910.04	0.47
Covivio S.A. Actions Port. EO 3	FR0000064578		UNITS	32,764	9,304	7,038	EUR 88.750	2,907,805.00	0.67
CYBG PLC Registered Shares LS 0.10	GB00BD6GN030		UNITS	1,013,983	434,006	199,951	GBP 2.688	3,073,666.87	0.71
Daily Mail & General Trust PLC Reg. Shares A (Non Vtg)LS-.125	GB0009457366		UNITS	227,629	40,744	59,577	GBP 6.995	1,795,610.64	0.41
Dassault Aviation S.A. Actions Port. EO 8	FR0000121725		UNITS	1,899	337	489	EUR 1,465.000	2,782,035.00	0.64
Davide Campari-Milano S.p.A. Azioni nom. EO 0.05	IT0005252207		UNITS	369,249	66,909	95,746	EUR 6.795	2,509,046.96	0.58
Dechra Pharmaceuticals PLC Registered Shares LS 0.01 ³⁾	GB0009633180		UNITS	83,314	14,804	21,628	GBP 22.860	2,147,786.31	0.49
Diasorin S.p.A. Azioni nom. EO 1	IT0003492391		UNITS	21,228	23,508	2,280	EUR 83.800	1,778,906.40	0.41
DKSH Holding AG Nam.-Aktien SF -.10	CH0126673539		UNITS	25,733	4,579	6,719	CHF 67.950	1,534,179.61	0.35
Dometic Group AB Namn-Aktier o.N.	SE0007691613		UNITS	240,758	43,034	62,969	SEK 64.000	1,487,921.06	0.34
Dufry AG Nam.-Aktien SF 5 ³⁾	CH0023405456		UNITS	24,012	26,602	2,590	CHF 113.550	2,392,278.83	0.55
EasyJet PLC Registered Shares LS-.27285714	GB00B7KR2P84		UNITS	161,700	28,646	41,959	GBP 12.000	2,188,205.60	0.50
Electrocomponents PLC Registered Shares LS 0.10	GB0003096442		UNITS	360,435	63,951	93,334	GBP 6.198	2,519,273.90	0.58
Elekta AB Namn-Aktier B SK 2	SE0000163628		UNITS	300,208	53,185	77,782	SEK 116.050	3,364,237.09	0.77
Elis S.A. Actions au Porteur EO 1.0 ³⁾	FR0012435121		UNITS	157,469	27,574	38,635	EUR 17.830	2,807,672.27	0.65
Eurazeo SE Actions au Porteur o.N.	FR0000121121		UNITS	39,844	11,034	8,909	EUR 64.550	2,571,930.20	0.59
Euronext N.V. Aandelen an toonder WI EO 1.60	NL0006294274		UNITS	43,408	7,677	11,236	EUR 54.450	2,363,565.60	0.54
Eutelsat Communications Actions Port. EO 1	FR0010221234		UNITS	112,555	20,048	29,296	EUR 17.910	2,015,860.05	0.46
Evotec AG Inhaber-Aktien o.N.	DE0005664809		UNITS	97,153	107,711	10,558	EUR 17.450	1,695,319.85	0.39
Evraz PLC Registered Shares DL 0.05	GB00B71N6K86		UNITS	356,667	405,357	48,690	GBP 5.430	2,184,035.12	0.50
Fabege AB Namn-Aktier SK 15.41	SE0011166974		UNITS	227,828	40,633	59,699	SEK 116.900	2,571,821.35	0.59
Fastighets AB Balder Namn-Aktier B SK 1	SE0000455057		UNITS	79,780	14,286	20,885	SEK 229.800	1,770,366.75	0.41
FLSmidth & Co. AS Navne-Aktier B DK 20	DK0010234467		UNITS	33,391	38,076	4,685	DKK 345.900	1,548,086.15	0.36
Flughafen Zürich AG Namens-Aktien SF 10	CH0319416936		UNITS	15,419	2,709	3,956	CHF 199.200	2,694,895.11	0.62
Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien o.N.	DE0005773303		UNITS	30,329	5,359	7,836	EUR 68.300	2,071,470.70	0.48
freenet AG Namens-Aktien o.N.	DE000A0Z2ZZ5		UNITS	104,258	18,500	27,091	EUR 19.890	2,073,691.62	0.48
FUCHS PETROLUB SE Inhaber-Vorzugsakt. o.St.o.N.	DE0005790430		UNITS	56,608	10,032	14,669	EUR 40.940	2,317,531.52	0.53
Galapagos N.V. Actions Nom. o.N.	BE0003818359		UNITS	36,329	6,405	9,001	EUR 90.700	3,295,040.30	0.76
Galenica AG Namens-Aktien SF 0.10	CH0360674466		UNITS	40,701	45,112	4,411	CHF 54.000	1,928,391.30	0.44
Gemalto N.V. Aandelen EO 1	NL0000400653		UNITS	63,466	11,091	16,089	EUR 50.360	3,196,147.76	0.73
Gerresheimer AG Inhaber-Aktien o.N.	DE000A0LD6E6		UNITS	25,561	4,561	6,670	EUR 62.250	1,591,172.25	0.37
Getinge AB Namn-Aktier B (fria) SK 2	SE0000202624		UNITS	177,206	31,324	50,735	SEK 89.900	1,538,357.60	0.35
Gjensidige Forsikring ASA Navne-Aksjer NK 2	NO0010582521		UNITS	153,699	27,419	40,094	NOK 130.600	2,107,803.95	0.48
Glanbia PLC Registered Shares EO 0.06	IE0000669501		UNITS	165,080	29,360	42,931	EUR 15.620	2,578,549.60	0.59
Great Portland Estates PLC Reg.Shares LS -.152631578	GB00BF5H9P87		UNITS	203,808	37,157	57,678	GBP 6.977	1,603,565.89	0.37
GRENKE AG Namens-Aktien o.N.	DE000A161N30		UNITS	22,378	4,986	5,022	EUR 84.800	1,897,654.40	0.44
H. Lundbeck A/S Navne-Aktier DK 5	DK0010287234		UNITS	50,272	8,918	13,021	DKK 307.600	2,072,657.92	0.48
Hays PLC Registered Shares LS -.01	GB0004161021		UNITS	1,107,283	197,039	288,338	GBP 1.643	2,051,601.72	0.47
HELLA GmbH & Co. KGaA Inhaber-Aktien o.N.	DE000A13SX22		UNITS	35,869	6,380	9,343	EUR 41.400	1,484,976.60	0.34
Helvetia Holding AG Namens-Aktien SF 0.1	CH0012271687		UNITS	5,354	951	1,373	CHF 617.000	2,898,410.24	0.67
Hexpol AB Namn-Aktier B o.N.	SE0007074281		UNITS	209,034	38,885	54,488	SEK 84.700	1,709,698.50	0.39
Hikma Pharmaceuticals PLC Registered Shares LS -.10	GB00B0LCW083		UNITS	103,461	114,661	11,200	GBP 19.015	2,218,553.27	0.51
HOCHTIEF AG Inhaber-Aktien o.N.	DE0006070006		UNITS	14,827	2,603	3,800	EUR 131.000	1,942,337.00	0.45
Homeserve PLC Reg. Sh. LS -.0269230769	GB00BYTTFB60		UNITS	237,566	42,449	60,166	GBP 9.515	2,549,117.98	0.59
Howden Joinery Group PLC Registered Shares LS -.10	GB0005576813		UNITS	501,850	87,238	138,962	GBP 4.691	2,654,826.96	0.61
Huhtamäki Oyj Registered Shares o.N.	FI0009000459		UNITS	77,951	89,006	11,055	EUR 24.790	1,932,405.29	0.44
Husqvarna AB Namn-Aktier B SK 100	SE0001662230		UNITS	337,288	59,952	87,665	SEK 69.120	2,251,250.43	0.52
ICA Gruppen AB Aktier SK 2.50 ³⁾	SE0000652216		UNITS	62,964	11,268	16,476	SEK 323.900	1,969,347.91	0.45

Semi-Annual Report for iShares STOXX Europe Small 200 UCITS ETF (DE) for the reporting period from 01/05/2018 to 31/10/2018

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2018	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of fund assets 2)
Icade S.A. Actions au Porteur o.N.	FR0000035081		UNITS	22,762	4,561	9,555 EUR	74.900	1,704,873.80	0.39
IG Group Holdings PLC Registered Shares LS 0.00005	GB00B06QFB75		UNITS	300,258	53,112	77,044 GBP	6.045	2,046,858.17	0.47
Iliad S.A. Actions au Porteur o.N. ³⁾	FR0004035913		UNITS	22,946	25,401	2,455 EUR	102.250	2,346,228.50	0.54
IMCD N.V. Aandelen op naam EO -.16	NL0010801007		UNITS	42,841	7,599	11,103 EUR	59.950	2,568,317.95	0.59
IMERY S.A. Actions Port. EO 2	FR0000120859		UNITS	26,558	4,729	6,890 EUR	54.500	1,447,411.00	0.33
Inchcape PLC Registered Shares LS -.10	GB00B61TVQ02		UNITS	337,991	374,548	36,557 GBP	5.410	2,062,050.32	0.47
Indivior PLC Registered Shares DL 0.10	GB00BRS65X63		UNITS	592,389	110,309	153,849 GBP	1.884	1,258,257.33	0.29
Industrivärden AB Namn-Aktier A (fria) o.N.	SE0000190126		UNITS	141,371	162,148	20,777 SEK	195.400	2,667,497.85	0.61
Inmarsat PLC Registered Shares EO -.0005	GB00B09LSH68		UNITS	375,753	70,308	97,852 GBP	4.561	1,932,677.48	0.44
Inmobiliaria Colonial SOCIMI Acciones Port. EO 2.50	ES0139140174		UNITS	216,744	39,294	67,369 EUR	8.875	1,923,603.00	0.44
innogy SE Inhaber-Aktien o.N.	DE000A2AADD2		UNITS	62,397	69,122	6,725 EUR	39.000	2,433,483.00	0.56
Intermediate Capital Grp PLC Registered Shares LS -.2625	GB00BYT1DJ19		UNITS	239,489	42,438	62,059 GBP	9.520	2,571,102.42	0.59
Italgas S.P.A. Azioni nom. o.N.	IT0005211237		UNITS	398,105	71,034	104,023 EUR	4.562	1,816,155.01	0.42
Jardine Lloyd Thompson Grp PLC Registered Shares LS 0.05	GB0005203376		UNITS	107,313	112,278	4,965 GBP	18.860	2,282,395.40	0.52
JCDecaux S.A. Actions au Porteur o.N.	FR0000077919		UNITS	61,156	11,150	17,405 EUR	29.060	1,777,193.36	0.41
Jerónimo Martins, SGPS, S.A. Açções Nominativas EO 1	PTJMT0AE0001		UNITS	199,098	220,639	21,541 EUR	10.860	2,162,204.28	0.50
Jupiter Fund Management PLC Registered Shares LS -.02	GB00B53P2009		UNITS	372,403	67,962	107,263 GBP	3.370	1,415,272.05	0.33
Jyske Bank A/S Navne-Aktier DK 10	DK0010307958		UNITS	57,911	10,258	15,005 DKK	269.300	2,090,318.93	0.48
Kesko Oyj Registered Shares Cl. B o.N.	FI0009000202		UNITS	55,618	9,861	14,415 EUR	51.620	2,871,001.16	0.66
KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10	PLKGHM000017		UNITS	111,070	123,085	12,015 PLN	86.880	2,223,343.57	0.51
Kon. Boskalis Westminster N.V. Cert.v.Aandelen EO 0.01 ³⁾	NL0000852580		UNITS	70,852	13,273	16,412 EUR	25.460	1,803,891.92	0.41
Konecranes Oyj Registered Shares o.N.	FI0009005870		UNITS	53,806	9,384	14,651 EUR	31.660	1,703,497.96	0.39
Koninklijke Vopak N.V. Aandelen aan toonder EO 0.01 ³⁾	NL0009432491		UNITS	53,983	9,583	14,009 EUR	40.000	2,159,320.00	0.50
L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10	SE0000108847		UNITS	60,062	39,618	12,071 SEK	282.400	1,637,886.00	0.38
Lagardère S.C.A. Actions Nom. EO 6.10	FR0000130213		UNITS	84,975	15,152	22,137 EUR	24.190	2,055,545.25	0.47
Loomis AB Namn-Aktier Series B o.N.	SE0002683557		UNITS	58,470	10,468	15,315 SEK	283.000	1,597,859.97	0.37
LPP S.A. Inhaber-Aktien ZY 2	PLPPP0000011		UNITS	1,074	1,179	105 PLN	7,850.000	1,942,512.99	0.45
Man Group PLC Reg. Shares DL -.03428571	GB00B83VD954		UNITS	1,310,901	227,019	356,843 GBP	1.554	2,298,039.44	0.53
MAN SE Inhaber-Stammaktien o.N.	DE0005937007		UNITS	27,875	31,754	3,879 EUR	92.000	2,564,500.00	0.59
Mapfre S.A. Acciones Nom. EO -.10	ES0124244E34		UNITS	809,260	144,097	211,107 EUR	2.644	2,139,683.44	0.49
Merlin Entertainments PLC Registered Shares LS 0.01	GB00BDZT6P94		UNITS	585,546	106,318	152,212 GBP	3.232	2,134,171.07	0.49
Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1	ES0105025003		UNITS	297,429	52,526	76,876 EUR	11.080	3,295,513.32	0.76
METRO AG Inhaber-Stammaktien o.N.	DE000BFB0019		UNITS	137,037	24,555	35,877 EUR	13.300	1,822,592.10	0.42
Metro Bank PLC Registered Shares LS 0.000001 ³⁾	GB00BZ6STL67		UNITS	68,831	17,386	15,238 GBP	22.240	1,726,297.81	0.40
Metso Corp. Registered Shares o.N.	FI0009007835		UNITS	104,242	34,802	24,998 EUR	27.910	2,909,394.22	0.67
MorphoSys AG Inhaber-Aktien o.N.	DE0006632003		UNITS	25,903	29,522	3,619 EUR	81.800	2,118,865.40	0.49
Nemetschek SE Inhaber-Aktien o.N.	DE0006452907		UNITS	16,184	17,934	1,750 EUR	116.100	1,878,962.40	0.43
Nex Group PLC Registered Shares LS 0.175	GB00BZ02MH16		UNITS	254,782	48,682	69,567 GBP	11.360	3,263,953.27	0.75
NIBE Industrier AB Namn-Aktier B o.N.	SE0008321293		UNITS	275,511	54,373	77,056 SEK	95.580	2,542,875.85	0.58
NMC HEALTH PLC Registered Shares LS -.10	GB00B7FC0762		UNITS	75,542	29,299	28,065 GBP	35.320	3,008,888.07	0.69
OC Oerlikon Corporation AG Namens-Aktien SF 1	CH0000816824		UNITS	162,172	29,249	37,646 CHF	11.990	1,706,048.53	0.39
Orion Corp. Registered Shares Cl.B o.N.	FI0009014377		UNITS	84,813	96,668	11,855 EUR	30.400	2,578,315.20	0.59
Pargesa Holding S.A. Inhaber-Aktien SF 20	CH0021783391		UNITS	30,876	5,470	8,003 CHF	73.950	2,003,344.02	0.46
Pirelli & C. S.p.A. Azioni nom. o.N.	IT0005278236		UNITS	300,268	53,525	78,338 EUR	6.494	1,949,940.39	0.45
Polymetal Intl PLC Registered Shares o.N.	JE00B6T5S470		UNITS	236,855	39,249	70,194 GBP	7.242	1,934,362.82	0.44
Poste Italiane S.p.A. Azioni nom. EO 0.51	IT0003796171		UNITS	380,098	67,365	98,622 EUR	6.350	2,413,622.30	0.55
Proximus S.A. Actions au Porteur o.N.	BE0003810273		UNITS	127,986	141,786	13,800 EUR	22.550	2,886,084.30	0.66
PSP Swiss Property AG Nam.-Aktien SF 0.10	CH0018294154		UNITS	32,796	5,800	8,488 CHF	97.250	2,798,380.80	0.64
PUMA SE Inhaber-Aktien o.N.	DE0006969603		UNITS	6,853	7,588	735 EUR	454.000	3,111,262.00	0.71
Quilter PLC Reg Shares 144A LS 0.07	GB00BDCXV269		UNITS	1,401,884	1,560,054	158,170 GBP	1.158	1,831,017.51	0.42

Semi-Annual Report for iShares STOXX Europe Small 200 UCITS ETF (DE) for the reporting period from 01/05/2018 to 31/10/2018

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2018	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of fund assets 2)
						in the reporting period			
Recordati - Ind.Chim.Farm. SpA Azioni nom. EO 0.125	IT0003828271		UNITS	82,099	14,153	21,856	EUR 29.920	2,456,402.08	0.56
Rockwool International A/S Navne-Aktier B DK 10	DK0010219153		UNITS	7,310	8,311	1,001	DKK 2,252.000	2,206,484.59	0.51
Rotork PLC Registered Shares LS -.005	GB00BFVNZH21		UNITS	708,798	125,822	184,080	GBP 2.998	2,396,353.97	0.55
Royal Unibrew AS Navne-Aktier DK 2	DK0060634707		UNITS	35,303	41,568	6,265	DKK 467.800	2,213,537.92	0.51
RPC Group PLC Registered Shares LS -.05	GB0007197378		UNITS	330,655	366,320	35,665	GBP 7.626	2,843,601.62	0.65
RTL Group S.A. Actions au Porteur o.N.	LU0061462528		UNITS	31,332	5,575	8,156	EUR 56.700	1,776,524.40	0.41
Rémy Cointreau S.A. Actions au Porteur EO 1.60 ³⁾	FR0000130395		UNITS	19,417	4,085	4,372	EUR 104.900	2,036,843.30	0.47
Saab AB Namn-Aktier B SK 25	SE0000112385		UNITS	54,382	9,690	14,156	SEK 358.600	1,883,148.85	0.43
Saipem S.p.A. Azioni nom. o.N.	IT0005252140		UNITS	468,444	84,088	122,644	EUR 4.835	2,264,926.74	0.52
Santander Bank Polska S.A. Inhaber-Aktien ZY 10	PLBZ00000044		UNITS	25,793	28,563	2,770	PLN 340.400	2,022,932.56	0.46
Sartorius Stedim Biotech S.A. Actions Port. EO -.20	FR0013154002		UNITS	19,305	21,375	2,070	EUR 109.600	2,115,828.00	0.49
SBM Offshore N.V. Aandelen op naam EO -.25	NL0000360618		UNITS	142,328	25,399	37,108	EUR 15.280	2,174,771.84	0.50
Schibsted ASA Navne-Aksjer A NK -.50	NO0003028904		UNITS	64,972	11,638	17,000	NOK 292.100	1,992,846.22	0.46
SEB S.A. Actions Port. EO 1	FR0000121709		UNITS	20,013	3,503	5,122	EUR 126.700	2,535,647.10	0.58
Siemens Gamesa Renew. En. S.A. Acciones Port. EO -.17 ³⁾	ES0143416115		UNITS	182,546	32,442	47,553	EUR 9.792	1,787,490.43	0.41
Signify N.V. Registered Shares EO 0.01 ³⁾	NL0011821392		UNITS	92,093	25,490	22,854	EUR 21.800	2,007,627.40	0.46
Siltronic AG Namens-Aktien o.N.	DE000WAF3001		UNITS	16,898	2,986	4,374	EUR 81.080	1,370,089.84	0.31
SimCorp A/S Navne-Aktier DK 1	DK0060495240		UNITS	32,996	5,903	8,764	DKK 507.500	2,244,463.14	0.52
Société Bic S.A. Actions Port. EO 3.82	FR0000120966		UNITS	21,214	3,775	5,520	EUR 84.600	1,794,704.40	0.41
Sofina S.A. Actions Nom. o.N.	BE0003717312		UNITS	12,788	14,153	1,365	EUR 169.000	2,161,172.00	0.50
Software AG Namens-Aktien o.N.	DE000A2GS401		UNITS	39,905	7,132	12,557	EUR 39.590	1,579,838.95	0.36
Sopra Steria Group S.A. Actions Port. EO 1	FR0000050809		UNITS	13,447	2,369	3,454	EUR 98.000	1,317,806.00	0.30
Spectris PLC Registered Shares LS -.05	GB0003308607		UNITS	100,401	17,427	27,183	GBP 21.440	2,427,502.46	0.56
Spie S.A. Actions Nom. EO 0.47 ³⁾	FR0012757854		UNITS	105,315	28,728	29,724	EUR 13.870	1,460,719.05	0.34
SSP Group PLC Reg. Shares LS 0.01033333	GB00BFWK4V16		UNITS	377,891	66,991	97,911	GBP 6.676	2,844,983.39	0.65
Storebrand ASA Navne-Aksjer NK 5	NO0003053605		UNITS	380,989	67,556	98,812	NOK 70.160	2,806,842.30	0.64
Subsea 7 S.A. Registered Shares DL 2	LU0075646355		UNITS	209,787	37,264	54,512	NOK 106.450	2,344,985.89	0.54
Sunrise Communications Gr. AG Nam.-Aktien SF 1	CH0267291224		UNITS	25,846	4,652	6,727	CHF 88.700	2,011,468.72	0.46
Swedish Orphan Biovitrum AB Namn-Aktier SK 1	SE0000872095		UNITS	134,676	23,855	34,463	SEK 186.800	2,429,328.64	0.56
TAG Immobilien AG Inhaber-Aktien o.N.	DE0008303504		UNITS	119,288	136,003	16,715	EUR 20.180	2,407,231.84	0.55
Tecan Group AG Namens-Aktien SF 0.10	CH0012100191		UNITS	9,597	10,885	1,288	CHF 227.200	1,913,110.90	0.44
Tele2 AB Namn-Aktier B SK -.625	SE0005190238		UNITS	285,463	50,574	73,992	SEK 104.000	2,866,832.73	0.66
Telefónica Deutschland Hldg AG Namens-Aktien o.N.	DE000A1J5RX9		UNITS	516,158	92,141	134,828	EUR 3.435	1,773,002.73	0.41
Telenet Group Holding N.V. Actions Nom. o.N.	BE0003826436		UNITS	41,830	7,445	10,848	EUR 42.880	1,793,670.40	0.41
TGS Nopec Geophysical Co. ASA Navne-Aksjer NK 0.25	NO0003078800		UNITS	83,604	14,875	21,460	NOK 282.900	2,483,567.68	0.57
Travis Perkins PLC Registered Shares LS -.10	GB0007739609		UNITS	205,304	227,496	22,192	GBP 11.070	2,562,960.37	0.59
Tritax Big Box REIT PLC Registered Shares LS 0.01	GB00BG49KP99		UNITS	1,199,524	1,329,514	129,990	GBP 1.429	1,933,027.49	0.44
Tryg AS Navne-Aktier DK 5	DK0060636678		UNITS	98,395	17,567	25,675	DKK 159.200	2,099,574.21	0.48
Tullow Oil PLC Registered Shares LS -.10	GB0001500809		UNITS	1,133,741	203,173	292,092	GBP 2.258	2,886,919.33	0.66
UDG Healthcare PLC Registered Shares EO -.05	IE0033024807		UNITS	208,476	37,269	54,256	GBP 6.320	1,485,833.01	0.34
Unio.di Banche Italiane S.p.A. Azioni nom. EO 2.50 ³⁾	IT0003487029		UNITS	755,892	134,668	196,155	EUR 2.700	2,040,908.40	0.47
Unite Group PLC Registered Shares LS 0.25	GB0006928617		UNITS	214,420	237,646	23,226	GBP 8.525	2,061,372.78	0.47
Valmet Oyj Registered Shares o.N.	FI4000074984		UNITS	108,412	120,152	11,740	EUR 20.120	2,181,249.44	0.50
VAT Group AG Namens-Aktien SF 0.10 ³⁾	CH0311864901		UNITS	17,640	3,109	4,548	CHF 101.200	1,566,301.69	0.36
Victrex PLC Registered Shares LS -.01	GB0009292243		UNITS	70,144	12,495	18,150	GBP 26.520	2,097,784.67	0.48
Viscofan S.A. Acciones Port. EO 0.70	ES0184262212		UNITS	31,852	5,680	8,317	EUR 52.800	1,681,785.60	0.39
Wacker Chemie AG Inhaber-Aktien o.N.	DE000WCH8881		UNITS	14,223	2,497	3,670	EUR 79.060	1,124,470.38	0.26
Wendel S.A. Actions Port. EO 4	FR0000121204		UNITS	22,566	25,685	3,119	EUR 114.600	2,586,063.60	0.59
WH Smith PLC Registered Shares LS-.220895	GB00B2PDGW16		UNITS	89,103	15,994	23,930	GBP 19.450	1,954,379.01	0.45
Wienerberger AG Inhaber-Aktien o.N.	AT0000831706		UNITS	95,683	17,063	24,946	EUR 20.320	1,944,278.56	0.45
William Demant Hldg AS Navne Aktier A DK 0.2	DK0060738599		UNITS	82,201	16,755	30,400	DKK 216.800	2,388,644.48	0.55

**Semi-Annual Report for iShares STOXX Europe Small 200 UCITS ETF (DE)
for the reporting period from 01/05/2018 to 31/10/2018**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2018	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of fund assets 2)
William Hill PLC Registered Shares LS -.10	GB0031698896		UNITS	722,199	128,536	188,236	GBP 2.102	1,711,931.78	0.39
Établissements Fr. Colruyt SA Actions au Porteur o.N.	BE0974256852		UNITS	41,975	7,761	15,697	EUR 51.320	2,154,157.00	0.49
Other securities								1,765,302.94	0.41
Kindred Group PLC Shares (SDR's)/1 LS 0.000625	SE0007871645		UNITS	187,267	33,452	48,976	SEK 97.620	1,765,302.94	0.41
Derivatives								-242,035.00	-0.06
(The amounts marked with a minus sign are sold positions.)									
Equity index derivatives								-242,035.00	-0.06
Receivables/liabilities									
Equity index futures contracts								-242,035.00	-0.06
EURO STOXX FUTURE DEC 18		EURX	Number	257			EUR	-242,035.00	-0.06
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								2,189,601.24	0.50
Bank accounts								2,189,601.24	0.50
EUR balances								2,186,215.54	0.50
Depository: State Street Bank International GmbH			EUR	2,186,215.54		%	100.000	2,186,215.54	0.50
Balances in other EU/EEA currencies								3,385.70	0.00
Depository: State Street Bank International GmbH			DKK	0.04		%	100.000	0.01	0.00
			NOK	32,242.21		%	100.000	3,385.64	0.00
			PLN	0.10		%	100.000	0.02	0.00
			SEK	0.32		%	100.000	0.03	0.00
Other assets								5,569,679.40	1.28
Dividend claims			EUR	33,424.99				33,424.99	0.01
			GBP	307,668.23				346,960.08	0.08
Withholding tax reimbursement claims			CHF	332,030.05				291,322.29	0.07
			EUR	302,002.37				302,002.37	0.07
			GBP	5,502.91				6,205.68	0.00
Receivables from securities transactions			CHF	223,049.48				195,703.03	0.04
			DKK	759,252.60				101,765.70	0.02
			EUR	1,286,907.35				1,286,907.35	0.30
			GBP	579,251.94				653,227.34	0.15
			NOK	811,296.52				85,191.37	0.02
			PLN	209,822.60				48,343.96	0.01
			SEK	2,482,232.34				239,696.46	0.06
Receivables from FX spot transactions			EUR	1,318,077.74				1,318,077.74	0.30
Receivables from compensation payments			GBP	14,827.45				16,721.04	0.00
Initial margin			EUR	351,980.00				351,980.00	0.08
Paid variation margin			EUR	292,150.00				292,150.00	0.07
Liabilities arising from loans								-0.25	-0.00
Loans in other EU/EEA currencies								-0.04	-0.00
			CZK	-0.95		%	100.000	-0.04	-0.00
Loans in non-EU/EEA currencies								-0.21	-0.00
			CHF	-0.24		%	100.000	-0.21	-0.00

Semi-Annual Report for iShares STOXX Europe Small 200 UCITS ETF (DE) for the reporting period from 01/05/2018 to 31/10/2018

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2018	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of fund assets 2)
Other liabilities								-4,010,826.62	-0.92
Management fee			EUR	-74,872.33				-74,872.33	-0.02
Liabilities arising from certificate transactions			EUR	-2,607,580.00				-2,607,580.00	-0.60
Liabilities arising from FX spot transactions			CHF	-223,049.48				-195,703.03	-0.04
			DKK	-759,252.60				-101,765.70	-0.02
			GBP	-579,251.94				-653,227.34	-0.15
			NOK	-811,296.52				-85,191.37	-0.02
			PLN	-209,822.60				-48,343.96	-0.01
			SEK	-2,482,232.34				-239,696.46	-0.06
Other liabilities			EUR	-4,446.43				-4,446.43	-0.00
Fund assets							EUR	435,278,809.37	100.00
Unit value							EUR	26.54	
Units in circulation							UNITS	16,400,000	

2) Rounding of percentages during the calculation may result in slight rounding differences.
3) These securities are partially or fully transferred as securities loans.

Notes on Securities Loans

Designation of class of security		Nominal in units or currency in 1,000s	Securities lending Market value in EUR		Total
			Limited	Unlimited	
The following securities were transferred as securities loans as at the reporting date:					
Altran Technologies S.A. Actions Port. EO 0.50	FR0000034639	UNITS	175,744	0.00	1,541,274.88
argenx SE Aandelen aan toonder EO 0.10	NL0010832176	UNITS	25,106	0.00	1,759,930.60
ASM International N.V. Bearer Shares EO 0.04	NL0000334118	UNITS	34,871	0.00	1,324,749.29
Babcock International Grp PLC Registered Shares LS -.60	GB0009697037	UNITS	199,039	0.00	1,371,887.14
BB Biotech AG Namens-Aktien SF 0.20	CH0038389992	UNITS	42,863	0.00	2,380,579.00
Dechra Pharmaceuticals PLC Registered Shares LS 0.01	GB0009633180	UNITS	80,871	0.00	2,084,807.20
Dufry AG Nam.-Aktien SF 5	CH0023405456	UNITS	22,952	0.00	2,286,672.65
Elis S.A. Actions au Porteur EO 1.-	FR0012435121	UNITS	149,595	0.00	2,667,278.85
ICA Gruppen AB Aktier SK 2.50	SE0000652216	UNITS	59,815	0.00	1,870,855.49
Iliad S.A. Actions au Porteur o.N.	FR0004035913	UNITS	21,798	0.00	2,228,845.50
Kon. Boskalis Westminster N.V. Cert.v.Aandelen EO 0.01	NL0000852580	UNITS	67,309	0.00	1,713,687.14
Koninklijke Vopak N.V. Aandelen aan toonder EO 0.50	NL0009432491	UNITS	51,913	0.00	2,076,520.00
Metro Bank PLC Registered Shares LS 0.000001	GB00BZ6STL67	UNITS	65,794	0.00	1,650,129.13
Rémy Cointreau S.A. Actions au Porteur EO 1.60	FR0000130395	UNITS	14,512	0.00	1,522,308.80
Siemens Gamesa Renew. En. S.A. Acciones Port. EO -.17	ES0143416115	UNITS	173,418	0.00	1,698,109.06
Signify N.V. Registered Shares EO -.01	NL0011821392	UNITS	88,567	0.00	1,930,760.60
Spie S.A. Actions Nom. EO 0.47	FR0012757854	UNITS	100,049	0.00	1,387,679.63
Unio.di Banche Italiane S.p.A. Azioni nom. EO 2.50	IT0003487029	UNITS	660,463	0.00	1,783,250.10
VAT Group AG Namens-Aktien SF -.10	CH0311864901	UNITS	16,758	0.00	1,487,986.61
Total value of securities loans repayable		EUR		0.00	34,767,311.67
					34,767,311.67

Semi-Annual Report for iShares STOXX Europe Small 200 UCITS ETF (DE) for the reporting period from 01/05/2018 to 31/10/2018

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)

	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals
Securities				
Exchange-traded securities				
Shares				
Altice Europe N.V. Aandelen aan tonder A EO -.01	NL0011333752	UNITS	544,851	544,851
Ambu A/S Navne-Aktier B DK 0.50	DK0060946788	UNITS	21,927	154,652
Antofagasta PLC Registered Shares LS -.05	GB0000456144	UNITS	38,846	380,616
Aroundtown SA Bearer Shares EO 0.01	LU1673108939	UNITS	179,007	678,214
Aryzta AG Namens-Aktien SF -.02	CH0043238366	UNITS	8,990	90,906
ASR Nederland N.V. Aandelen op naam EO -.16	NL0011872643	UNITS	9,743	139,282
AVEVA Group PLC Registered Shares LS -.03555	GB00BBG9VN75	UNITS	16,166	158,224
Azimut Holding S.p.A. Azioni nom. EUR o.N.	IT0003261697	UNITS	15,958	113,679
BE Semiconductor Inds N.V. Aandelen op Naam EO -.01	NL0012866412	UNITS	71,347	71,347
BillerudKorsnäs AB Namn-Aktier SK 12.50	SE0000862997	UNITS	25,812	181,721
BPER Banca S.p.A. Azioni nom. EO 3	IT0000066123	UNITS	63,326	445,600
bpost S.A. Actions Nom. Compartm. A o.N.	BE0974268972	UNITS	9,372	95,661
BUWOG AG Inhaber-Aktien o.N.	AT00BUWOG001	UNITS	11,299	110,211
Capital & Counties Propert.PLC Registered Shares LS -.25	GB00B62G9D36	UNITS	91,404	639,448
Casino,Guichard-Perrachon S.A. Actions Port. EO 1.53	FR0000125585	UNITS	7,821	56,336
Centamin PLC Registered Shares o.N.	JE00B5TT1872	UNITS	109,771	1,125,855
CEZ AS Inhaber-Aktien KC 100	CZ0005112300	UNITS	23,455	166,724
Cofinimmo S.A. Anrechte	BE0970166691	UNITS	17,427	17,427
Delivery Hero SE Namens-Aktien o.N.	DE000A2E4K43	UNITS	10,677	104,838
Distribuidora Intl de Alim.SA Acciones Port. EO -.10	ES0126775032	UNITS	50,508	516,749
Dixons Carphone PLC Registered Shares LS -.001	GB00B4Y7R145	UNITS	149,472	1,058,104
dormakaba Holding AG Namens-Aktien SF 0.10	CH0011795959	UNITS	449	3,132
Dürr AG Inhaber-Aktien o.N.	DE0005565204	UNITS	26,443	48,153
Elior Group SCA Actions au Port. EO -.01	FR0011950732	UNITS	10,230	104,639
Fincobank Banca Fineco S.p.A. Azioni nom. EO 0.33	IT0000072170	UNITS	52,409	396,466
Fresnillo PLC Registered Shares DL -.50	GB00B2QPKJ12	UNITS	26,758	189,164
GAM Holding AG Nam.-Aktien SF -.05	CH0102659627	UNITS	23,343	164,058
GN Store Nord AS Navne-Aktier DK 1	DK0010272632	UNITS	18,869	138,043
Intrum AB Namn-Aktier SK 0.02	SE0000936478	UNITS	7,037	72,078
Intu Properties PLC Registered Shares LS -.50	GB0006834344	UNITS	116,424	815,799
Ipsen S.A. Actions au Porteur EO 1	FR0010259150	UNITS	3,615	35,749
IWG PLC Registered Shares LS 0.01	JE00BYVQYS01	UNITS	100,496	708,069
KAZ Minerals PLC Registered Shares LS 0.20	GB00B0HZPV38	UNITS	220,421	220,421
Komerční Banka AS Inhaber-Aktien KC 100	CZ0008019106	UNITS	10,927	77,331
Lundin Petroleum AB Namn-Aktier SK -.01	SE0000825820	UNITS	18,486	181,331
Mediclinic International PLC Registered Shares LS -.10	GB00B8HX8Z88	UNITS	52,120	359,059
Moneysupermarket.com Group PLC Registered Shares LS -.02	GB00B1ZBKY84	UNITS	78,505	551,004
Ocado Group PLC Registered Shares LS -.02	GB00B3MBS747	UNITS	55,765	545,366
Outokumpu Oyj Registered Shares Cl.A o.N.	FI0009002422	UNITS	34,390	317,539
Phoenix Group Holdings Anrechte	KYG7058S1158	UNITS	163,335	163,335
Phoenix Group Holdings Reg Shs Em.06/18 EO 0.0001	KYG7058S1075	UNITS	163,335	163,335
Phoenix Group Holdings Registered Shares EO-.0001	KYG7091M1096	UNITS	361,037	707,561
Playtech PLC Registered Shares LS -.01	IM00B7S9G985	UNITS	43,274	305,137
Sartorius AG Vorzugsaktien o.St. o.N.	DE0007165631	UNITS	4,901	35,017
Schaeffler AG Inhaber-Vorzugsakt.o.St. o.N.	DE000SHA0159	UNITS	24,189	170,471
Scout24 AG Namens-Aktien o.N.	DE000A12DM80	UNITS	9,731	95,314
Shaftesbury PLC Registered Shares LS -.25	GB0007990962	UNITS	19,419	188,202

Semi-Annual Report for iShares STOXX Europe Small 200 UCITS ETF (DE)
for the reporting period from 01/05/2018 to 31/10/2018

	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
Siemens Healthineers AG Namens-Aktien o.N.	DE000SHL1006	UNITS	115,065	115,065	
Sydbank AS Navne-Aktier DK 10	DK0010311471	UNITS	9,656	71,659	
TP ICAP PLC Registered Shares LS 0.25	GB00B1H0DZ51	UNITS	88,931	577,242	
UBM PLC Reg. Shares LS -.1125	JE00BD9WR069	UNITS	39,473	386,753	

Unlisted securities

Shares

Abylnx NV Actions au Port. o.N.	BE0003877942	UNITS	7,534	73,683	
BE Semiconductor Inds N.V. Aandelen op Naam EO -.01	NL0000339760	UNITS	-	33,472	

Derivatives

(Option premiums or volume of option contracts converted into opening transactions; in the case of warrants, statement of purchases and sales)

Futures contracts

Equity index futures contracts

Purchased contracts:

14,770

Underlying security(ies):
 STXE Small 200 Index (Price) (EUR)

Securities loans (trading volume valued on the basis of the value agreed when the loan transaction was concluded):

Designation of class of security	Volume in 1,000
Unlimited	EUR 58,985

Underlyings:

Alice Europe N.V. Aandelen aan tonder A EO 0.01 (NL0011333752), Aryzta AG Namens-Aktien SF 0.02 (CH0043238366), Azimut Holding S.p.A. Azioni nom. EUR o.N. (IT0003261697), BB Biotech AG Namens-Aktien SF 0.20 (CH0038389992), CYBG PLC Registered Shares LS 0.10 (GB00BD6GN030), Casino,Guichard-Perrachon S.A. Actions Port. EO 1.53 (FR0000125585), Dürr AG Inhaber-Aktien o.N. (DE0005565204), Hikma Pharmaceuticals PLC Registered Shares LS 0.10 (GB00B0LCW083), Intrum AB Namn-Aktier SK 0.02 (SE0000936478), Intu Properties PLC Registered Shares LS 0.50 (GB0006834344), JCDecaux S.A. Actions au Porteur o.N. (FR0000077919), Kon. Boskalis Westminster N.V. Cert.v.Aandelen EO 0.01 (NL0000852580), METRO AG Inhaber-Stammaktien o.N. (DE000BFB0019), Mediclinic International PLC Registered Shares LS 0.10 (GB00B8HX8Z88), Metro Bank PLC Registered Shares LS 0.000001 (GB00BZ6STL67), Rémy Cointreau S.A. Actions au Porteur EO 1.60 (FR0000130395), Sartorius AG Vorzugsaktien o.St. o.N. (DE0007165631), Schibsted ASA Navne-Aksjer A NK 0.50 (NO0003028904), UBM PLC Reg. Shares LS 0.1125 (JE00BD9WR069), Wacker Chemie AG Inhaber-Aktien o.N. (DE000WCH8881), freenet AG Namens-Aktien o.N. (DE000A0Z2Z5)

Semi-Annual Report for iShares STOXX Europe Small 200 UCITS ETF (DE) for the reporting period from 01/05/2018 to 31/10/2018

Profit and Loss Account (incl. Income Adjustment) for the period from 01/05/2018 to 31/10/2018

I. Income		
1. Dividends from domestic issuers	EUR	518,330.13
2. Dividends from foreign issuers (before withholding tax) ⁴⁾	EUR	6,625,544.10
3. Interest from domestic liquidity investments	EUR	55.33
4. Income from securities lending and securities repurchase agreements	EUR	129,833.24
5. Deduction of foreign withholding tax	EUR	-507,453.75
6. Other income	EUR	202,534.24
Total income	EUR	6,968,843.29
II. Expenses		
1. Interest from borrowings	EUR	-149.97
2. Management fee	EUR	-502,254.76
3. Other expenses	EUR	-112,451.52
Total expenses	EUR	-614,856.25
III: Ordinary net income	EUR	6,353,987.04
IV. Disposals		
1. Realised gains	EUR	33,824,565.82
2. Realised losses	EUR	-20,800,094.89
Gain/loss on disposals	EUR	13,024,470.93
V. Annual realised results	EUR	19,378,457.97
1. Net change in unrealised gains	EUR	-38,284,349.80
2. Net change in unrealised losses	EUR	-15,980,573.52
VI. Annual unrealised results	EUR	-54,264,923.32
VII. Result for the financial year	EUR	-34,886,465.35

4) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 612,169.71

Change in Fund Assets

			2018
I. Value of fund assets at the start of the financial year			EUR 506,958,222.19
1. Distribution for the previous year			EUR -4,616,794.20
2. Interim distributions			EUR -4,226,826.45
3. Inflow/outflow of funds (net)			EUR -27,819,715.00
a) Proceeds received from sales of units	EUR	74,923,665.00	
b) Payments for redemption of units	EUR	-102,743,380.00	
4. Income adjustment/cost compensation			EUR -129,611.82
5. Result for the financial year			EUR -34,886,465.35
of which unrealised gains	EUR	-38,284,349.80	
of which unrealised losses	EUR	-15,980,573.52	
II. Value of the fund assets at the end of the financial year	EUR		435,278,809.37

Semi-Annual Report for iShares STOXX Europe Small 200 UCITS ETF (DE) for the reporting period from 01/05/2018 to 31/10/2018

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	26.54
Units in circulation	UNITS	16,400,000

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

Security prices and market prices

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

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

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

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/10/2018

British pound sterling	(GBP)	0.88675 = 1 euro (EUR)
Danish kroner	(DKK)	7.46079 = 1 euro (EUR)
Norwegian kroner	(NOK)	9.52322 = 1 euro (EUR)
Polish zloty	(PLN)	4.34020 = 1 euro (EUR)
Swedish kronor	(SEK)	10.35573 = 1 euro (EUR)
Swiss francs	(CHF)	1.13973 = 1 euro (EUR)
Czech koruna	(CZK)	25.94496 = 1 euro (EUR)

Market key

a) Futures exchanges

EURX	European Exchange (EUREX)
------	---------------------------

Index fund information pursuant to Article 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.43 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.

Semi-Annual Report for iShares STOXX Europe Small 200 UCITS ETF (DE)
for the reporting period from 01/05/2018 to 31/10/2018

Notes

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

Securities lending	
Assets used	
Absolute	EUR 34,767,311.67
In % of fund assets	7.99
Ten largest counterparties (descending)	
Name	CREDIT SUISSE SECURITIES (EUROPE) LIMITED
Gross volume of open transactions	EUR 21,329,711.34
Country of residence	United Kingdom (UK)
Name	GOLDMAN SACHS INTERNATIONAL FINANCE
Gross volume of open transactions	EUR 13,437,600.33
Country of residence	United Kingdom (UK)
Type(s) of settlement and clearing (e.g. bilateral, trilateral, CCP)	
Wertpapierleihekontrahenten UniCredit Bank AG, London branch and Credit Suisse Securities (Europe) Ltd are subject to the bilateral model with BlackRock. The securities lending transactions and the associated collateralisation with the counterparties Goldman Sachs International and Morgan Stanley Co International PLC are carried out by an agent (tri-party model).	
Transactions broken down by remaining maturity (absolute amounts)	
Unlimited	EUR 34,767,311.67
Type(s) and quality(ies) of collateral received	
Type(s) of collateral received	
Bonds	EUR 36,179,722.30
Shares	EUR 1,341,245.17
Quality(ies) of collateral received	
The investment management company currently accepts the following assets in particular as collateral for securities lending transactions:	
Quality	<ul style="list-style-type: none"> • Government bonds with a maximum maturity of 10 years from the following countries: Austria, Belgium, Denmark, Finland, France, Germany, the Netherlands, Norway, Sweden, Switzerland and the UK • Equities on the following indices: AEX Index (Netherlands), ATX index (Austria), BEL 20 Index (Belgium), CAC All Share Index (France), CDAX Index (Germany), FTSE All Share Index (UK), FTSE MIB Index (Italy), HEX 25 Index (Finland), Madrid General Index (Spain), OMX Copenhagen 20 Index (Denmark), OMX Stockholm 30 Index (Sweden), OBX Stock Index (Norway), PSI 20 Index (Portugal), SPI.
Currency(ies) of collateral received	
DKK, EUR, GBP, SEK	
Collateral broken down by remaining maturity (absolute amounts)	
Unlimited	EUR 37,520,967.47
Income and cost shares	
Fund	
Absolute income share	EUR 129,833.24
Income share as % of gross income	62.50
Absolute cost share	EUR 48,687.48

Semi-Annual Report for iShares STOXX Europe Small 200 UCITS ETF (DE)
for the reporting period from 01/05/2018 to 31/10/2018

Notes

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

Loaned securities as % of all loanable fund assets	
	8.69
Ten largest collateral issuers based on all security financing transactions and total return swaps	
Name	France, Republic of
Volume of collateral received (absolute)	EUR 14,692,251.29
Name	Austria, Republic of
Volume of collateral received (absolute)	EUR 11,028,375.51
Name	Great Britain and Northern Ireland, United Kingdom of
Volume of collateral received (absolute)	EUR 2,513,340.81
Name	Netherlands, Kingdom of
Volume of collateral received (absolute)	EUR 2,511,833.53
Name	Germany, Federal Republic of
Volume of collateral received (absolute)	EUR 2,508,065.43
Name	Denmark, Kingdom of
Volume of collateral received (absolute)	EUR 1,491,839.46
Name	Sweden, Kingdom of
Volume of collateral received (absolute)	EUR 1,434,016.27
Name	Vinci S.A.
Volume of collateral received (absolute)	EUR 1,320,257.40
Name	Royal Dutch Shell
Volume of collateral received (absolute)	EUR 20,710.22
Name	Vivendi S.A.
Volume of collateral received (absolute)	EUR 277.55

Munich, 31 October 2018
BlackRock Asset Management Deutschland AG




Peter Scharl

Harald Klug

**Semi-Annual Report for iShares STOXX Europe Mid 200 UCITS ETF (DE)
for the reporting period from 01/05/2018 to 31/10/2018**

Statement of assets and liabilities as at 31/10/2018

	Market value in EUR	% of fund assets ⁵⁾
I. Assets	343,721,723.47	100.02
1. Shares	342,379,265.68	99.63
Belgium	11,670,941.77	3.40
Bermuda	1,556,447.32	0.45
Denmark	12,710,291.36	3.70
Germany	41,169,352.72	11.98
Finland	9,273,622.06	2.70
France	39,440,576.11	11.48
United Kingdom (UK)	87,420,151.86	25.44
Isle of Man	1,755,930.67	0.51
Ireland	11,027,307.63	3.21
Italy	12,271,888.15	3.57
Jersey	1,911,745.04	0.56
Cayman Islands	1,407,835.93	0.41
Luxembourg	6,757,976.07	1.97
Netherlands	16,273,191.27	4.74
Norway	8,087,468.07	2.35
Austria	4,696,469.63	1.37
Poland	7,040,676.87	2.05
Portugal	4,438,950.19	1.29
Sweden	18,540,768.40	5.40
Switzerland	24,191,887.06	7.04
Spain	18,435,357.26	5.36
South Africa	2,300,430.24	0.67
2. Derivatives	3,873.33	0.00
Forward contracts	3,873.33	0.00
3. Receivables	921,352.41	0.27
4. Bank accounts	305,875.38	0.09
5. Other assets	111,356.67	0.03
II. Liabilities	-61,310.68	-0.02
Other liabilities	-61,310.68	-0.02
III: Fund assets	343,660,412.79	100.00

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

Semi-Annual Report for iShares STOXX Europe Mid 200 UCITS ETF (DE) for the reporting period from 01/05/2018 to 31/10/2018

Statement of Net Assets as at 31/10/2018

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2018	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of fund assets 6)
Securities								342,379,265.68	99.63
Exchange-traded securities								342,379,265.68	99.63
Shares								340,198,863.04	98.99
ACCOR S.A. Actions Port. EO 3	FR0000120404		UNITS	59,826	15,185	9,217	EUR 40.420	2,418,166.92	0.70
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -.50	ES0167050915		UNITS	78,884	19,866	12,407	EUR 33.110	2,611,849.24	0.76
Admiral Group PLC Registered Shares LS -.001	GB00B02J6398		UNITS	65,438	16,766	10,474	GBP 20.130	1,485,493.14	0.43
Adyen N.V. Aandelen op Naam EO 0.01	NL0012969182		UNITS	3,592	3,978	386	EUR 571.100	2,051,391.20	0.60
AEGON N.V. Aandelen op naam(demat.)EO 0.12	NL0000303709		UNITS	515,487	131,744	81,109	EUR 5.428	2,798,063.44	0.81
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		UNITS	55,324	14,517	10,718	EUR 44.210	2,445,874.04	0.71
Alfa Laval AB Namn-Aktier SK 2.5	SE0000695876		UNITS	85,454	22,161	13,563	SEK 233.700	1,928,458.50	0.56
Alstom S.A. Actions Port. EO 7	FR0010220475		UNITS	46,028	11,790	7,150	EUR 38.650	1,778,982.20	0.52
Ambu A/S Navne-Aktier B DK 0.50	DK0060946788		UNITS	43,314	47,721	4,407	DKK 137.300	797,102.12	0.23
ams AG Inhaber-Aktien o.N.	AT0000A18XM4		UNITS	21,461	7,265	3,061	CHF 39.180	737,752.54	0.21
Antofagasta PLC Registered Shares LS -.05	GB0000456144		UNITS	111,423	129,550	18,127	GBP 7.848	986,122.11	0.29
Arkema S.A. Actions au Porteur EO 10	FR0010313833		UNITS	20,592	5,429	3,247	EUR 92.780	1,910,525.76	0.56
Aroundtown SA Bearer Shares EO 0.01	LU1673108939		UNITS	199,910	219,753	19,843	EUR 7.330	1,465,340.30	0.43
ASR Nederland N.V. Aandelen op naam EO -.16	NL0011872643		UNITS	42,239	48,964	6,725	EUR 40.160	1,696,318.24	0.49
Auto Trader Group PLC Registered Shares LS 0,01	GB00BVYVFW23		UNITS	273,570	69,385	44,661	GBP 4.096	1,263,645.56	0.37
Aéroports de Paris S.A. Actions au Port. EO 3	FR0010340141		UNITS	8,039	2,058	1,281	EUR 184.900	1,486,411.10	0.43
Banco de Sabadell S.A. Acciones Nom. Serie A EO -.125	ES0113860A34		UNITS	1,616,851	414,991	256,118	EUR 1.165	1,883,631.42	0.55
Bank of Ireland Group PLC Registered Shares EO 1	IE00BD1RP616		UNITS	266,742	68,324	42,459	EUR 6.265	1,671,138.63	0.49
Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1	PLPEKAO00016		UNITS	55,610	61,148	5,538	PLN 104.700	1,341,496.58	0.39
BANKIA S.A. Acciones Nom.Para Contras.EO 1	ES0113307062		UNITS	343,082	89,007	56,661	EUR 2.779	953,424.88	0.28
Bankinter S.A. Acciones Nom. EO -.30	ES0113679137		UNITS	185,486	47,656	29,729	EUR 7.244	1,343,660.58	0.39
Barratt Developments PLC Registered Shares LS -.10	GB0000811801		UNITS	291,280	74,550	45,998	GBP 5.140	1,688,381.73	0.49
Beiersdorf AG Inhaber-Aktien o.N.	DE0005200000		UNITS	28,242	7,177	4,435	EUR 91.400	2,581,318.80	0.75
Bellway PLC Registered Shares LS -.125	GB0000904986		UNITS	35,334	9,174	5,712	GBP 28.710	1,143,991.65	0.33
Berkeley Group Holdings PLC Reg.Ordinary Shares LS-.05	GB00B02L3W35		UNITS	37,936	10,318	8,748	GBP 35.010	1,497,754.06	0.44
Boliden AB Namn-Aktier o.N. (Post Split)	SE0011088665		UNITS	78,591	91,084	12,493	SEK 209.150	1,587,266.58	0.46
Brenntag AG Namens-Aktien o.N.	DE000A1DAHH0		UNITS	44,395	13,744	7,008	EUR 46.170	2,049,717.15	0.60
British Land Co. PLC, The Registered Shares LS -.25	GB0001367019		UNITS	269,992	67,804	43,777	GBP 5.920	1,802,475.88	0.52
Bunzl PLC Registered Shares LS -.3214857	GB00B0744B38		UNITS	96,641	29,284	15,133	GBP 23.110	2,518,594.32	0.73
Burberry Group PLC Registered Shares LS-.0005	GB0031743007		UNITS	120,194	35,087	18,917	GBP 18.110	2,454,698.16	0.71
Bureau Veritas SA Actions au Porteur EO -.12	FR0006174348		UNITS	76,098	19,567	12,140	EUR 19.950	1,518,155.10	0.44
Bâloise Holding AG Namens-Aktien SF 0.10	CH0012410517		UNITS	14,023	3,630	2,217	CHF 144.200	1,774,199.77	0.52
Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	CH0010570759		UNITS	31	7	4	CHF 80,400.000	2,186,825.19	0.64
Christian Hansen Holding AS Navne-Aktier DK 10	DK0060227585		UNITS	28,152	7,169	4,437	DKK 665.800	2,512,280.81	0.73
Clariant AG Namens-Aktien SF 3.70	CH0012142631		UNITS	58,222	15,015	9,390	CHF 21.710	1,109,029.93	0.32
Coca-Cola HBC AG Nam.-Aktien SF 6.70	CH0198251305		UNITS	57,345	14,905	8,465	GBP 23.100	1,493,841.07	0.43
Commerzbank AG Inhaber-Aktien o.N.	DE000CBK1001		UNITS	285,701	311,452	25,751	EUR 8.339	2,382,460.64	0.69
Croda International PLC Regist.Shares LS -.10357143	GB00BYZWX769		UNITS	38,828	9,905	6,139	GBP 48.200	2,110,517.31	0.61
DCC PLC Registered Shares EO -.25	IE0002424939		UNITS	26,559	6,772	4,196	GBP 67.150	2,011,196.92	0.59
Delivery Hero SE Namens-Aktien o.N.	DE000A2E4K43		UNITS	33,249	38,093	4,844	EUR 35.640	1,184,994.36	0.34
Derwent London PLC Registered Shares LS -.05	GB0002652740		UNITS	30,436	8,025	6,523	GBP 29.290	1,005,318.80	0.29
Deutsche Lufthansa AG vink.Namens-Aktien o.N.	DE0008232125		UNITS	68,045	17,427	10,522	EUR 17.760	1,208,479.20	0.35
Direct Line Insurance Grp PLC Reg.Shares LS-.109090909	GB00BY9D0Y18		UNITS	395,074	101,653	63,354	GBP 3.295	1,468,015.79	0.43
DS Smith PLC Registered Shares LS -.10	GB0008220112		UNITS	392,974	185,307	55,403	GBP 3.929	1,741,176.13	0.51
Edenred S.A. Actions Port. EO 2	FR0010908533		UNITS	68,754	17,549	9,875	EUR 33.530	2,305,321.62	0.67

Semi-Annual Report for iShares STOXX Europe Mid 200 UCITS ETF (DE) for the reporting period from 01/05/2018 to 31/10/2018

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2018	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of fund assets 6)
EDP - Energias de Portugal SA Acções Nom. EO 1	PTEDP0AM0009		UNITS	730,668	186,293	115,403	EUR 3.104	2,267,993.47	0.66
Eiffage S.A. Actions Port. EO 4	FR0000130452		UNITS	28,163	7,202	4,431	EUR 86.420	2,433,846.46	0.71
Electricité de France (E.D.F.) Actions au Porteur EO 0.50	FR0010242511		UNITS	140,994	35,923	20,301	EUR 14.680	2,069,791.92	0.60
Electrolux, AB Namn-Aktier B o.N.	SE0000103814		UNITS	66,961	17,514	11,855	SEK 190.200	1,229,848.55	0.36
Elisa Oyj Registered Shares Class A o.N.	FI0009007884		UNITS	43,253	11,089	6,907	EUR 35.150	1,520,342.95	0.44
Ems-Chemie Holding AG Namens-Aktien SF -.01	CH0016440353		UNITS	2,426	628	385	CHF 555.000	1,181,354.13	0.34
Enagas S.A. Acciones Port. EO 1.50	ES0130960018		UNITS	55,775	863	-	EUR 23.440	1,307,366.00	0.38
Endesa S.A. Acciones Port. EO 1.20	ES0130670112		UNITS	90,961	23,672	14,500	EUR 18.480	1,680,959.28	0.49
Epiroc AB Namn-Aktier A o.N.	SE0011166933		UNITS	180,716	214,704	33,988	SEK 80.360	1,402,347.75	0.41
Eurofins Scientific S.E. Actions Port. EO 0.1	FR0000038259		UNITS	3,225	850	462	EUR 446.400	1,439,640.00	0.42
Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013		UNITS	42,964	11,063	6,912	EUR 27.400	1,177,213.60	0.34
EXOR N.V. Aandelen aan toonder o.N.	NL0012059018		UNITS	32,554	8,326	5,169	EUR 50.040	1,629,002.16	0.47
Faurecia S.A. Actions Port. EO 7	FR0000121147		UNITS	21,279	5,479	3,326	EUR 42.910	913,081.89	0.27
Fincobank Banca Fineco S.p.A. Azioni nom. EO 0.33	IT0000072170		UNITS	112,915	113,679	764	EUR 9.246	1,044,012.09	0.30
Fischer AG, Georg Namens-Aktien SF 1	CH0001752309		UNITS	1,178	308	189	CHF 937.500	968,975.71	0.28
Fortum Oyj Registered Shares EO 3.40	FI0009007132		UNITS	125,698	32,452	19,796	EUR 18.595	2,337,354.31	0.68
G4S PLC Registered Shares LS -.25	GB00B01FLG62		UNITS	445,778	115,079	72,022	GBP 2.150	1,080,821.44	0.31
Galp Energia SGPS S.A. Acções Nominativas EO 1	PTGALOAM0009		UNITS	141,017	35,950	22,270	EUR 15.395	2,170,956.72	0.63
GEA Group AG Inhaber-Aktien o.N.	DE0006602006		UNITS	44,089	11,665	10,588	EUR 26.860	1,184,230.54	0.34
Gecina S.A. Actions Nom. EO 7.50	FR0010040865		UNITS	15,703	4,839	2,248	EUR 129.700	2,036,679.10	0.59
GENMAB AS Navne Aktier DK 1	DK0010272202		UNITS	17,664	20,433	2,769	DKK 902.400	2,136,501.88	0.62
Getlink SE Actions Port. EO -.40	FR0010533075		UNITS	133,552	34,331	21,393	EUR 11.115	1,484,430.48	0.43
GN Store Nord AS Navne-Aktier DK 1	DK0010272632		UNITS	38,335	42,133	3,798	DKK 279.700	1,437,153.21	0.42
Grifols S.A. Acciones Port. Class A EO -.25	ES0171996087		UNITS	84,746	21,942	13,427	EUR 25.190	2,134,751.74	0.62
Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	BE0003797140		UNITS	23,183	5,913	3,665	EUR 82.180	1,905,178.94	0.55
GVC Holdings PLC Registered Shares EO -.01	IM00B5VQMV65		UNITS	166,177	42,946	26,191	GBP 9.370	1,755,930.67	0.51
Halma PLC Registered Shares LS -.10	GB0004052071		UNITS	109,084	28,043	17,379	GBP 13.280	1,633,638.61	0.48
Hammerson PLC Registered Shares LS -.25	GB0004065016		UNITS	225,838	59,819	39,221	GBP 4.385	1,116,769.32	0.32
Hannover Rück SE Namens-Aktien o.N.	DE0008402215		UNITS	17,251	4,390	2,717	EUR 119.100	2,054,594.10	0.60
Hargreaves Lansdown PLC Registered Shares DL-.004	GB00B1VZ0M25		UNITS	77,588	20,377	11,166	GBP 18.680	1,634,437.39	0.48
Heineken Holding N.V. Aandelen aan toonder EO 1.60	NL0000008977		UNITS	29,084	7,375	4,553	EUR 76.500	2,224,926.00	0.65
Hiscox Ltd. Registered Shares LS -.065	BMG4593F1389		UNITS	84,778	21,719	13,376	GBP 16.280	1,556,447.32	0.45
HUGO BOSS AG Namens-Aktien o.N.	DE000A1PHFF7		UNITS	18,178	4,676	2,920	EUR 63.180	1,148,486.04	0.33
IMI PLC Registered Shares LS -.2857	GB00BGLP8L22		UNITS	82,245	21,333	13,396	GBP 9.945	922,382.71	0.27
Ingenico Group S.A. Actions Port. EO 1	FR0000125346		UNITS	17,163	4,425	2,508	EUR 62.640	1,075,090.32	0.31
Internat. Cons. Airl. Group SA Acciones Nom. EO -.50	ES0177542018		UNITS	295,675	75,489	46,812	GBP 6.034	2,011,948.08	0.59
Intertek Group PLC Registered Shares LS -.01	GB0031638363		UNITS	46,376	11,852	7,295	GBP 46.880	2,451,758.83	0.71
Investec PLC Registered Shares LS -.0002	GB00B17BBQ50		UNITS	183,837	47,390	27,050	GBP 4.840	1,003,402.42	0.29
Ipsen S.A. Actions au Porteur EO 1	FR0010259150		UNITS	10,485	12,157	1,672	EUR 122.600	1,285,461.00	0.37
ISS AS Indehaver Aktier DK 1	DK0060542181		UNITS	46,411	11,848	8,679	DKK 216.600	1,347,393.71	0.39
ITV PLC Registered Shares LS -.10	GB0033986497		UNITS	1,156,686	295,527	183,330	GBP 1.490	1,942,910.73	0.57
John Wood Group PLC Registered Shares LS-.04285714	GB00B5N0P849		UNITS	194,736	49,937	31,099	GBP 7.142	1,568,422.08	0.46
Johnson, Matthey PLC Registered Shares LS 1.101698	GB00BZ4BQC70		UNITS	57,164	16,177	9,035	GBP 29.730	1,916,524.51	0.56
Just-Eat PLC Registered Shares LS -.01	GB00BKX5CN86		UNITS	169,289	47,206	27,154	GBP 6.076	1,159,960.93	0.34
K+S Aktiengesellschaft Namens-Aktien o.N.	DE000KSAG888		UNITS	54,986	14,267	8,959	EUR 16.470	905,619.42	0.26
Kingfisher PLC Reg. Shares LS -.157142857	GB0033195214		UNITS	612,397	157,971	104,153	GBP 2.547	1,758,971.72	0.51
Kingspan Group PLC Registered Shares EO -.13	IE0004927939		UNITS	44,253	11,376	6,567	EUR 38.400	1,699,315.20	0.49
Kinnevik AB Namn-Aktier B SK 0.10	SE0008373906		UNITS	69,510	18,690	9,977	SEK 253.900	1,704,233.81	0.50
KION GROUP AG Inhaber-Aktien o.N.	DE000KGX8881		UNITS	19,249	4,986	3,129	EUR 51.700	995,173.30	0.29
Klépierre S.A. Actions Port. EO 1.40	FR0000121964		UNITS	61,215	16,034	8,801	EUR 30.000	1,836,450.00	0.53
Kon. KPN N.V. Aandelen aan toonder EO 0.04	NL0000009082		UNITS	952,870	1,103,706	150,836	EUR 2.336	2,225,904.32	0.65

Semi-Annual Report for iShares STOXX Europe Mid 200 UCITS ETF (DE) for the reporting period from 01/05/2018 to 31/10/2018

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2018	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of fund assets 6)
Kühne & Nagel Internat. AG Namens-Aktien SF 1	CH0025238863		UNITS	16,103	4,107	2,545 CHF	140.100	1,979,435.03	0.58
Land Securities Group PLC Registered Shares LS 0.106666	GB00BYW0PQ60		UNITS	200,532	51,620	33,476 GBP	8.532	1,929,440.50	0.56
LANXESS AG Inhaber-Aktien o.N.	DE0005470405		UNITS	22,312	6,056	5,120 EUR	54.760	1,221,805.12	0.36
LEG Immobilien AG Namens-Aktien o.N.	DE000LEG1110		UNITS	18,156	4,638	2,883 EUR	96.660	1,754,958.96	0.51
Leonardo S.p.A. Azioni nom. EO 4.40	IT0003856405		UNITS	95,935	-	- EUR	9.590	920,016.65	0.27
Logitech International S.A. Namens-Aktien SF 0.25	CH0025751329		UNITS	49,739	14,429	7,078 CHF	37.270	1,626,495.13	0.47
Lundin Petroleum AB Namn-Aktier SK -.01	SE0000825820		UNITS	53,958	61,770	7,812 SEK	279.400	1,455,799.06	0.42
Marine Harvest ASA Navne-Aksjer NK 7.50	NO0003054108		UNITS	120,161	30,821	18,392 NOK	204.000	2,574,006.84	0.75
Marks & Spencer Group PLC Registered Shares LS -.25	GB00031274896		UNITS	466,839	119,811	74,679 GBP	2.960	1,558,316.61	0.45
Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0.50	IT0000062957		UNITS	182,310	47,879	28,945 EUR	7.752	1,413,267.12	0.41
Meggitt PLC Registered Shares LS -.05	GB0005758098		UNITS	223,093	57,434	35,865 GBP	5.298	1,332,891.37	0.39
Micro Focus International PLC Registered Shares LS -.10	GB00BD8YWM01		UNITS	125,419	145,267	19,848 GBP	12.185	1,723,398.57	0.50
Moncler S.p.A. Azioni nom. o.N.	IT0004965148		UNITS	54,267	16,712	7,665 EUR	30.700	1,665,996.90	0.48
Mondi PLC Registered Shares EO -.20	GB00B1CRLC47		UNITS	105,526	26,890	16,653 GBP	18.445	2,195,002.37	0.64
Morrison Supermarkets PLC, Wm. Registered Shares LS -.10	GB0006043169		UNITS	680,171	172,916	104,203 GBP	2.481	1,903,012.91	0.55
MTU Aero Engines AG Namens-Aktien o.N.	DE000A0D9PT0		UNITS	14,943	3,789	2,338 EUR	187.800	2,806,295.40	0.82
Natixis S.A. Actions Port. EO 11.20	FR0000120685		UNITS	262,582	68,394	40,897 EUR	5.166	1,356,498.61	0.39
Naturgy Energy Group S.A. Acciones Port. EO 1	ES0116870314		UNITS	102,052	26,025	16,097 EUR	21.720	2,216,569.44	0.64
Nedbank Group Ltd. Registered Shares RC 1	ZAE000004875		UNITS	41,404	41,404	- ZAR	248.920	616,003.25	0.18
NEXT PLC Registered Shares LS 0.10	GB0032089863		UNITS	40,139	9,965	7,055 GBP	52.040	2,355,595.39	0.69
Nokian Renkaat Oyj Registered Shares EO 0.2	FI0009005318		UNITS	39,502	10,139	6,269 EUR	28.080	1,109,216.16	0.32
Norsk Hydro ASA Navne-Aksjer NK 1.098	NO0005052605		UNITS	390,824	101,298	62,082 NOK	43.760	1,795,868.50	0.52
Ocado Group PLC Registered Shares LS -.02	GB00B3MBS747		UNITS	168,576	207,963	39,387 GBP	8.552	1,625,774.45	0.47
Old Mutual Ltd. Registered Shares o.N.	ZAE000255360		UNITS	1,265,824	1,390,356	124,532 GBP	1.180	1,684,426.99	0.49
OMV AG Inhaber-Aktien o.N.	AT0000743059		UNITS	41,002	10,615	6,497 EUR	49.130	2,014,428.26	0.59
Orkla ASA Navne-Aksjer NK 1.25	NO0003733800		UNITS	237,001	60,759	37,779 NOK	72.740	1,810,253.81	0.53
Orpea Actions Port. EO 1.25 ⁷⁾	FR0000184798		UNITS	13,635	3,521	2,278 EUR	108.850	1,484,169.75	0.43
Orsted A/S Indehaver Aktier DK 10	DK0060094928		UNITS	48,732	12,831	7,662 DKK	418.500	2,733,536.23	0.80
OSRAM Licht AG Namens-Aktien o.N.	DE000LED4000		UNITS	27,721	7,206	4,523 EUR	35.820	992,966.22	0.29
Paddy Power Betfair PLC Registered Shares EO -.09	IE00BWT6H894		UNITS	24,255	6,377	4,582 EUR	76.200	1,848,231.00	0.54
Pandora A/S Navne-Aktier DK 1	DK0060252690		UNITS	31,616	36,653	5,037 DKK	412.100	1,746,323.40	0.51
Pearson PLC Registered Shares LS -.25	GB0006776081		UNITS	224,439	56,911	35,371 GBP	8.986	2,274,372.51	0.66
Pennon Group PLC Registered Shares New LS -.407	GB00B18V8630		UNITS	120,587	31,357	19,678 GBP	7.462	1,014,734.89	0.30
Persimmon PLC Registered Shares LS -.10	GB0006825383		UNITS	89,930	23,434	13,654 GBP	22.940	2,326,456.12	0.68
Phoenix Group Holdings Registered Shares EO-.0001	KYG7091M1096		UNITS	207,204	227,758	20,554 GBP	6.025	1,407,835.93	0.41
Polski Koncern Naftowy Orlen Inhaber-Aktien ZY 1.25	PLPKN0000018		UNITS	89,078	97,831	8,753 PLN	92.240	1,893,126.99	0.55
Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	DE000PAH0038		UNITS	44,002	11,263	6,941 EUR	56.280	2,476,432.56	0.72
Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1	PLPKO0000016		UNITS	253,482	278,281	24,799 PLN	39.930	2,332,042.33	0.68
Powszechny Zaklad Ubezpieczen Namens-Aktien ZY 0.10	PLPZU0000011		UNITS	163,285	179,496	16,211 PLN	39.180	1,474,010.97	0.43
ProSiebenSat.1 Media SE Namens-Aktien o.N.	DE000PSM7770		UNITS	66,947	17,201	10,712 EUR	20.420	1,367,057.74	0.40
Prysmian S.p.A. Azioni nom. EO 0.10	IT0004176001		UNITS	77,043	32,579	11,788 EUR	17.160	1,322,057.88	0.38
Qiagen N.V. Aandelen op naam EO -.01	NL0012169213		UNITS	66,328	16,931	10,498 EUR	32.070	2,127,138.96	0.62
Raiffeisen Bank Intl AG Inhaber-Aktien o.N.	AT0000606306		UNITS	38,935	10,116	6,357 EUR	24.100	938,333.50	0.27
Randgold Resources Ltd. Registered Shares DL -.05	GB00B01C3S32		UNITS	27,565	7,133	3,978 GBP	61.500	1,911,745.04	0.56
Randstad N.V. Aandelen aan toonder EO 0.10	NL0000379121		UNITS	34,129	8,763	5,448 EUR	44.550	1,520,446.95	0.44
Red Electrica Corporacion S.A. Acciones Port. EO -.50	ES0173093024		UNITS	125,202	28,979	15,944 EUR	18.300	2,291,196.60	0.67
Rentokil Initial PLC Registered Shares LS 0.01	GB00B082RF11		UNITS	529,660	136,899	84,125 GBP	3.162	1,888,669.21	0.55
Rexel S.A. Actions au Porteur EO 5	FR0010451203		UNITS	87,333	23,041	14,069 EUR	11.270	984,242.91	0.29
Rheinmetall AG Inhaber-Aktien o.N.	DE0007030009		UNITS	12,515	3,228	2,019 EUR	76.540	957,898.10	0.28
Rightmove PLC Registered Shares LS 0.01	GB00BGDT3G23		UNITS	265,463	295,694	30,231 GBP	4.522	1,353,578.32	0.39

Semi-Annual Report for iShares STOXX Europe Mid 200 UCITS ETF (DE) for the reporting period from 01/05/2018 to 31/10/2018

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2018	Purchases/ Additions		Sales/ Disposals		Price	Market value in EUR	% of fund assets 6)
					in the reporting period						
Royal Mail PLC Registered Shares LS -.01	GB00BDVZY77		UNITS	287,310	75,107	46,293	GBP	3.590	1,163,166.94	0.34	
RSA Insurance Group PLC Registered Shares LS 1	GB00BKKMKR23		UNITS	295,042	76,329	46,693	GBP	5.644	1,877,879.44	0.55	
Rubis S.C.A. Actions Port. Nouv. EO 1.25	FR0013269123		UNITS	24,989	6,693	3,649	EUR	45.700	1,141,997.30	0.33	
Ryanair Holdings PLC Registered Shares EO -.006	IE00BYTBXV33		UNITS	165,330	179,057	13,727	EUR	11.940	1,974,040.20	0.57	
Sage Group PLC, The Registered Shares LS-.01051948	GB00B8C3BL03		UNITS	322,050	353,694	31,644	GBP	5.444	1,977,143.90	0.58	
Sainsbury PLC, J. Registered Shs LS -.28571428	GB00B019KW72		UNITS	493,870	127,291	76,791	GBP	3.112	1,733,201.65	0.50	
Sartorius AG Vorzugsaktien o.St. o.N.	DE0007165631		UNITS	9,819	10,798	979	EUR	128.000	1,256,832.00	0.37	
Schroders PLC Registered Shares LS 1	GB0002405495		UNITS	32,929	8,915	5,336	GBP	26.800	995,199.60	0.29	
SCOR SE Act.au Porteur EO 7.8769723	FR0010411983		UNITS	50,602	12,848	7,880	EUR	40.870	2,068,103.74	0.60	
Scout24 AG Namens-Aktien o.N.	DE000A12DM80		UNITS	30,914	35,895	4,981	EUR	36.660	1,133,307.24	0.33	
Securitas AB Namn-Aktier B SK 1	SE0000163594		UNITS	92,146	24,106	14,809	SEK	156.950	1,396,551.63	0.41	
Segro PLC Registered Shares LS -.10	GB00B5ZN1N88		UNITS	290,696	73,638	43,174	GBP	6.146	2,014,783.90	0.59	
SES S.A. Bearer FDRs (rep.Shs A) o.N.	LU0088087324		UNITS	110,188	28,137	17,477	EUR	18.975	2,090,817.30	0.61	
Severn Trent PLC Registered Shares LS -.9789	GB00B1FH8J72		UNITS	69,199	17,837	10,987	GBP	18.630	1,453,816.29	0.42	
Siemens Healthineers AG Namens-Aktien o.N.	DE000SHL1006		UNITS	45,744	52,132	6,388	EUR	36.590	1,673,772.96	0.49	
Skanska AB Namn-Aktier B (fria) SK 3	SE0000113250		UNITS	106,264	27,299	17,262	SEK	144.050	1,478,150.35	0.43	
SKF AB Namn-Aktier B SK 0.625	SE0000108227		UNITS	108,389	27,696	16,922	SEK	147.000	1,538,585.85	0.45	
Smiths Group PLC Registered Shares LS -.375	GB00B1WY2338		UNITS	113,713	29,081	18,055	GBP	13.975	1,792,085.78	0.52	
Smurfit Kappa Group PLC Registered Shares EO -.001	IE00B1RR8406		UNITS	63,356	16,434	10,020	EUR	28.780	1,823,385.68	0.53	
Snam S.p.A. Azioni nom. o.N.	IT0003153415		UNITS	638,177	740,483	102,306	EUR	3.654	2,331,898.76	0.68	
Sodexo S.A. Actions Port. EO 4	FR0000121220		UNITS	25,455	30,293	4,838	EUR	90.120	2,294,004.60	0.67	
Solvay S.A. Actions au Porteur A o.N.	BE0003470755		UNITS	21,081	5,364	3,318	EUR	100.650	2,121,802.65	0.62	
Sonova Holding AG Namens-Aktien SF 0.05	CH0012549785		UNITS	15,734	4,000	2,472	CHF	164.550	2,271,607.83	0.66	
Spirax-Sarco Engineering PLC Reg. Shares LS -.26923076	GB00BWFQGN14		UNITS	21,152	5,424	3,365	GBP	64.700	1,543,307.89	0.45	
St. James's Place PLC Registered Shares LS -.15	GB0007669376		UNITS	152,091	38,909	24,100	GBP	10.135	1,738,297.59	0.51	
Stora Enso Oyj Reg. Shares Cl.R EO 1.70	FI0009005961		UNITS	175,937	51,707	24,793	EUR	13.305	2,340,841.79	0.68	
Straumann Holding AG Namens-Aktien SF 0.10	CH0012280076		UNITS	3,212	806	494	CHF	687.500	1,937,512.73	0.56	
Suez S.A. Actions Port. EO 4	FR0010613471		UNITS	110,798	28,063	17,223	EUR	12.785	1,416,552.43	0.41	
Svenska Cellulosa AB Namn-Aktier B (fria) SK 10	SE0000112724		UNITS	171,021	44,535	39,044	SEK	86.620	1,430,496.53	0.42	
Swedish Match AB Namn-Aktier o.N.	SE0000310336		UNITS	50,560	12,676	9,289	SEK	466.300	2,276,625.88	0.66	
Swiss Prime Site AG Nam.-Aktien SF 15.3	CH0008038389		UNITS	21,823	6,685	3,415	CHF	81.800	1,566,260.81	0.46	
Symrise AG Inhaber-Aktien o.N.	DE000SYM9999		UNITS	35,061	8,906	5,504	EUR	74.160	2,600,123.76	0.76	
Tate & Lyle PLC Registered Shares LS -.25	GB0008754136		UNITS	134,544	34,969	21,926	GBP	6.732	1,021,422.22	0.30	
Taylor Wimpey PLC Registered Shares LS -.01	GB0008782301		UNITS	941,501	241,312	149,885	GBP	1.615	1,714,707.99	0.50	
Telecom Italia S.p.A. Azioni nom. o.N.	IT0003497168		UNITS	3,322,606	855,997	529,525	EUR	0.519	1,725,097.04	0.50	
Temenos AG Nam.-Aktien SF 5	CH0012453913		UNITS	18,210	5,153	2,575	CHF	138.500	2,212,870.73	0.64	
Tenaris S.A. Actions Nom. DL 1	LU0156801721		UNITS	134,159	34,305	21,295	EUR	13.135	1,762,178.47	0.51	
Terna Rete Elettrica Nazio.SpA Azioni nom. EO 0.22	IT0003242622		UNITS	405,157	103,706	64,409	EUR	4.565	1,849,541.71	0.54	
Trelleborg AB Namn-Aktier B (fria) SK 25	SE0000114837		UNITS	69,690	18,010	11,280	SEK	165.300	1,112,403.91	0.32	
TUI AG Namens-Aktien o.N.	DE000TUAG000		UNITS	129,979	33,659	20,594	GBP	12.990	1,904,053.74	0.55	
Téléperformance SE Actions Port. EO 2.5	FR0000051807		UNITS	16,604	4,734	2,333	EUR	145.600	2,417,542.40	0.70	
Ubisoft Entertainment S.A. Actions Port. EO 0.0775	FR0000054470		UNITS	21,699	9,671	4,428	EUR	79.500	1,725,070.50	0.50	
UCB S.A. Actions Nom. o.N.	BE0003739530		UNITS	36,331	9,224	5,699	EUR	74.180	2,695,033.58	0.78	
Umicore S.A. Actions Nom. o.N. ⁷⁾	BE0974320526		UNITS	60,184	15,375	9,457	EUR	41.590	2,503,052.56	0.73	
Uniper SE Namens-Aktien o.N.	DE000UNSE018		UNITS	55,341	19,051	9,170	EUR	25.510	1,411,748.91	0.41	
United Internet AG Namens-Aktien o.N.	DE0005089031		UNITS	35,917	9,354	5,746	EUR	36.580	1,313,843.86	0.38	
United Utilities Group PLC Registered Shares LS -.05	GB00B39J2M42		UNITS	195,929	50,250	31,307	GBP	7.266	1,605,428.52	0.47	
Vifor Pharma AG Nam.-Akt. SF 0.01	CH0364749348		UNITS	13,336	3,399	2,106	CHF	145.550	1,703,076.36	0.50	
voestalpine AG Inhaber-Aktien o.N.	AT0000937503		UNITS	32,047	8,257	5,161	EUR	31.390	1,005,955.33	0.29	
Weir Group PLC, The Registered Shares LS -.125	GB0009465807		UNITS	74,590	27,188	10,652	GBP	15.860	1,334,076.24	0.39	
Whitbread PLC Reg. Shares LS -.76797385	GB00B1KJJ408		UNITS	52,766	13,451	8,282	GBP	44.000	2,618,205.36	0.76	

Semi-Annual Report for iShares STOXX Europe Mid 200 UCITS ETF (DE) for the reporting period from 01/05/2018 to 31/10/2018

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2018	Purchases/ Additions		Sales/ Disposals		Price	Market value in EUR	% of fund assets 6)
					in the reporting period						
Wärtsilä Corp. Reg. Shares o.N.	FI0009003727		UNITS	130,579	33,337	20,675	EUR	15.055		1,965,866.85	0.57
Yara International ASA Navne-Aksjer NK 1.70	NO0010208051		UNITS	50,080	12,775	7,932	NOK	362.700		1,907,338.92	0.56
Zalando SE Inhaber-Aktien o.N.	DE000ZAL1111		UNITS	41,695	10,662	6,485	EUR	34.200		1,425,969.00	0.41
Other investment securities										2,180,402.64	0.63
Schindler Holding AG Inhaber-Part.sch. SF 0.10	CH0024638196		UNITS	11,700	2,973	1,838	CHF	212.400		2,180,402.64	0.63
Derivatives										3,873.33	0.00

(The amounts marked with a minus sign are sold positions.)

Equity index derivatives										3,873.33	0.00
Receivables/liabilities											
Equity index futures contracts										3,873.33	0.00
STOXX EUR MID 200 DEC 18		EURX	Number	56			EUR			3,873.33	0.00

Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds

Bank accounts										305,875.38	0.09
EUR balances										244,344.20	0.07
Depository: State Street Bank International GmbH			EUR	244,344.20			%	100.000		244,344.20	0.07
Balances in other EU/EEA currencies										53,708.50	0.02
Depository: State Street Bank International GmbH			DKK	27,756.17			%	100.000		3,720.27	0.00
			GBP	39,348.71			%	100.000		44,373.88	0.01
			NOK	12,567.11			%	100.000		1,319.63	0.00
			PLN	3,197.52			%	100.000		736.72	0.00
			SEK	36,845.69			%	100.000		3,558.00	0.00
Non-EU/EEA currencies										7,822.68	0.00
Depository: State Street Bank International GmbH			CHF	8,915.78			%	100.000		7,822.68	0.00

Other assets										1,032,709.08	0.30
Dividend claims			GBP	327,407.37						369,220.08	0.11
Withholding tax reimbursement claims			CHF	223,741.71						196,310.39	0.06
			EUR	341,937.18						341,937.18	0.10
			GBP	12,312.37						13,884.76	0.00
Initial margin			EUR	96,750.00						96,750.00	0.03
Paid variation margin			EUR	14,606.67						14,606.67	0.00
Other liabilities										-61,310.68	-0.02
Management fee			EUR	-57,549.28						-57,549.28	-0.02
Other liabilities			EUR	-3,761.40						-3,761.40	-0.00

Fund assets										EUR	343,660,412.79	100.00
Unit value										EUR	44.06	
Units in circulation										UNITS	7,800,000	

6) Rounding of percentages during the calculation may result in slight rounding differences.
7) These securities are partially or fully transferred as securities loans.

Notes on Securities Loans

Designation of class of security			Nominal in units or currency in 1,000s	Securities lending Market value in EUR		Total
				Limited	Unlimited	
The following securities were transferred as securities loans as at the reporting date:						
Orpea Actions Port. EO 1.25	FR0000184798	UNITS	5,755	0.00	626,431.75	
Umicore S.A. Actions Nom. o.N.	BE0974320526	UNITS	57,174	0.00	2,377,866.66	
Total value of securities loans repayable			EUR	0.00	3,004,298.41	3,004,298.41

Semi-Annual Report for iShares STOXX Europe Mid 200 UCITS ETF (DE) for the reporting period from 01/05/2018 to 31/10/2018

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)

	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals
Securities				
Exchange-traded securities				
Shares				
3i Group PLC Registered Shares LS -.738636	GB00B1YW4409	UNITS	49,025	301,129
ABN AMRO Group N.V. Aand.op naam Dep.Rec./EO 1	NL0011540547	UNITS	33,569	155,589
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509D1	UNITS	86,024	86,024
Altice Europe N.V. Aandelen aan tonder A EO -.01	NL0011333752	UNITS	30,158	178,552
Altice USA Inc. Registered Shares Cl.A DL 0.01	US02156K1034	UNITS	69,516	69,516
Andritz AG Inhaber-Aktien o.N.	AT0000730007	UNITS	3,773	22,264
Banco BPM S.p.A. Azioni o.N.	IT0005218380	UNITS	108,538	501,808
Boliden AB Reg. Redemption Shares o.N.	SE0011088673	UNITS	75,007	75,007
Carlsberg AS Navne-Aktier B DK 20	DK0010181759	UNITS	7,321	34,689
DS Smith PLC Anrechte	GB00BFML1915	UNITS	87,186	87,186
DS Smith PLC Reg. Sh. (Em.07/2018) LS 0.10	GB00BFML5W21	UNITS	87,186	87,186
Dufry AG Nam.-Aktien SF 5	CH0023405456	UNITS	2,077	9,620
Huhtamäki Oyj Registered Shares o.N.	FI0009000459	UNITS	5,153	30,007
Iliad S.A. Actions au Porteur o.N.	FR0004035913	UNITS	2,068	9,320
Inchcape PLC Registered Shares LS -.10	GB00B61TVQ02	UNITS	29,715	137,434
Industrivärden AB Namn-Aktier A (fria) o.N.	SE0000190126	UNITS	9,200	54,343
Informa PLC Registered Shares LS -.001	GB00BMJ6DW54	UNITS	201,181	414,988
innogy SE Inhaber-Aktien o.N.	DE000A2AADD2	UNITS	7,809	41,277
innogy SE z.Verkauf eing.Inhaber-Aktien	DE000A2LQ2L3	UNITS	9,792	9,792
InterContinental Hotels Group Reg.Shares LS -.198095238	GB00BD8QVH41	UNITS	9,953	61,158
Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1	PTJMT0AE0001	UNITS	17,813	80,995
MAN SE Inhaber-Stammaktien o.N.	DE0005937007	UNITS	1,799	10,679
Melrose Industries PLC Registered Shares LS 0.01	GB00BZ1G4322	UNITS	221,700	1,364,210
Modern Times Group MTG AB Namn-Aktier B	SE0000412371	UNITS	3,390	3,390
Neste Oyj Registered Shs o.N.	FI0009013296	UNITS	9,141	42,579
Novozymes A/S Navne-Aktier B DK 2	DK0060336014	UNITS	15,150	73,714
Orion Corp. Registered Shares Cl.B o.N.	FI0009014377	UNITS	5,592	32,614
Peugeot S.A. Actions Port. (C.R.) EO 1	FR0000121501	UNITS	28,259	173,754
Proximus S.A. Actions au Porteur o.N.	BE0003810273	UNITS	11,260	52,048
Rightmove PLC Registered Shares LS 0.01	GB00B2987V85	UNITS	5,398	29,485
RPC Group PLC Registered Shares LS -.05	GB0007197378	UNITS	29,067	134,664
RWE AG Inhaber-Stammaktien o.N.	DE0007037129	UNITS	25,899	158,998
Swiss Life Holding AG Namens-Aktien SF 5.10	CH0014852781	UNITS	2,431	11,300
Swiss Prime Site AG Anrechte	CH0433613186	UNITS	22,685	22,685
THALES S.A. Actions Port. (C.R.) EO 3	FR0000121329	UNITS	5,282	32,579
Travis Perkins PLC Registered Shares LS -.10	GB0007739609	UNITS	18,360	83,500
Wendel S.A. Actions Port. EO 4	FR0000121204	UNITS	1,448	8,597
Wirecard AG Inhaber-Aktien o.N.	DE0007472060	UNITS	6,057	35,833
Unlisted securities				
Shares				
Altice N.V. Anrechte	NL0012866388	UNITS	166,987	166,987
Boliden AB Namn-Aktier SK 2	SE0000869646	UNITS	8,211	75,007
Kinnevik AB Special Right Ser. 1 10.8.2018	SE0011563287	UNITS	71,201	71,201
Prysmian S.p.A. Anrechte	IT0005333866	UNITS	73,344	73,344
TDC A/S Navne-Aktier DK 1	DK0060228559	UNITS	26,217	236,974

Semi-Annual Report for iShares STOXX Europe Mid 200 UCITS ETF (DE)
for the reporting period from 01/05/2018 to 31/10/2018

ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
Derivatives				
(Option premiums or volume of option contracts converted into opening transactions; in the case of warrants, statement of purchases and sales)				
Futures contracts				
Equity index futures contracts				
Purchased contracts:				18,465
Underlying security(ies): STXE Mid 200 Index (Price) (EUR)				

Securities loans (trading volume valued on the basis of the value agreed when the loan transaction was concluded):

Designation of class of security	Volume in 1,000
----------------------------------	--------------------

Unlimited	EUR	13,194
------------------	------------	---------------

Underlyings:

Altice Europe N.V. Aandelen aan toonder A EO 0.01 (NL0011333752), Altice USA Inc. Registered Shares Cl.A DL 0.01 (US02156K1034), Andritz AG Inhaber-Aktien o.N. (AT0000730007), Bureau Veritas SA Actions au Porteur EO 0.12 (FR0006174348), Iliad S.A. Actions au Porteur o.N. (FR0004035913), Ingenico Group S.A. Actions Port. EO 1 (FR0000125346), Intertek Group PLC Registered Shares LS 0.01 (GB0031638363), Just-Eat PLC Registered Shares LS 0.01 (GB00BKX5CN86), Micro Focus International PLC Registered Shares LS 0.10 (GB00BD8YWM01), Zalando SE Inhaber-Aktien o.N. (DE000ZAL1111)

Semi-Annual Report for iShares STOXX Europe Mid 200 UCITS ETF (DE) for the reporting period from 01/05/2018 to 31/10/2018

Profit and Loss Account (incl. Income Adjustment) for the period from 01/05/2018 to 31/10/2018

I. Income		
1. Dividends from domestic issuers	EUR	837,603.17
2. Dividends from foreign issuers (before withholding tax) ⁸⁾	EUR	5,950,760.00
3. Interest from domestic liquidity investments	EUR	35.90
4. Income from securities lending and securities repurchase agreements	EUR	4,026.40
5. Deduction of foreign withholding tax	EUR	-451,619.30
6. Other income	EUR	359,975.06
Total income	EUR	6,700,781.23
II. Expenses		
1. Interest from borrowings	EUR	-41.05
2. Management fee	EUR	-357,167.88
3. Other expenses	EUR	-150,869.64
Total expenses	EUR	-508,078.57
III: Ordinary net income	EUR	6,192,702.66
IV. Disposals		
1. Realised gains	EUR	20,416,320.60
2. Realised losses	EUR	-5,649,049.03
Gain/loss on disposals	EUR	14,767,271.57
V. Annual realised results	EUR	20,959,974.23
1. Net change in unrealised gains	EUR	-27,372,720.19
2. Net change in unrealised losses	EUR	-13,992,092.63
VI. Annual unrealised results	EUR	-41,364,812.82
VII. Result for the financial year	EUR	-20,404,838.59

8) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 239,723.92

Change in Fund Assets

		2018
I. Value of fund assets at the start of the financial year		EUR 336,276,692.12
1. Distribution for the previous year	EUR	-3,888,428.05
2. Interim distributions	EUR	-4,544,171.10
3. Inflow/outflow of funds (net)	EUR	35,346,830.00
a) Proceeds received from sales of units	EUR	86,571,340.00
b) Payments for redemption of units	EUR	-51,224,510.00
4. Income adjustment/cost compensation	EUR	874,328.41
5. Result for the financial year	EUR	-20,404,838.59
of which unrealised gains	EUR	-27,372,720.19
of which unrealised losses	EUR	-13,992,092.63
II. Value of the fund assets at the end of the financial year	EUR	343,660,412.79

**Semi-Annual Report for iShares STOXX Europe Mid 200 UCITS ETF (DE)
for the reporting period from 01/05/2018 to 31/10/2018**

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	44.06
Units in circulation	UNITS	7,800,000

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

Security prices and market prices

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

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

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

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/10/2018

British pound sterling	(GBP)	0.88675 = 1 euro (EUR)
Danish kroner	(DKK)	7.46079 = 1 euro (EUR)
Norwegian kroner	(NOK)	9.52322 = 1 euro (EUR)
Polish zloty	(PLN)	4.34020 = 1 euro (EUR)
Swedish kronor	(SEK)	10.35573 = 1 euro (EUR)
Swiss francs	(CHF)	1.13973 = 1 euro (EUR)
South African rand	(ZAR)	16.73089 = 1 euro (EUR)

Market key

a) Futures exchanges

EURX	European Exchange (EUREX)
------	---------------------------

Index fund information pursuant to Article 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.51 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.

Semi-Annual Report for iShares STOXX Europe Mid 200 UCITS ETF (DE)
for the reporting period from 01/05/2018 to 31/10/2018

Notes

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

Securities lending	
Assets used	
Absolute	EUR 3,004,298.41
In % of fund assets	0.87
Ten largest counterparties (descending)	
Name	CREDIT SUISSE SECURITIES (EUROPE) LIMITED
Gross volume of open transactions	EUR 3,004,298.41
Country of residence	United Kingdom (UK)
Type(s) of settlement and clearing (e.g. bilateral, trilateral, CCP)	
Wertpapierleihekonzern UniCredit Bank AG, London branch and Credit Suisse Securities (Europe) Ltd are subject to the bilateral model with BlackRock. The securities lending transactions and the associated collateralisation with the counterparties Goldman Sachs International and Morgan Stanley Co International PLC are carried out by an agent (tri-party model).	
Transactions broken down by remaining maturity (absolute amounts)	
Unlimited	EUR 3,004,298.41
Type(s) and quality(ies) of collateral received	
Bonds	EUR 3,403,189.59
Quality(ies) of collateral received	
Quality	<p>The investment management company currently accepts the following assets in particular as collateral for securities lending transactions:</p> <ul style="list-style-type: none"> • Government bonds with a maximum maturity of 10 years from the following countries: Austria, Belgium, Denmark, Finland, France, Germany, the Netherlands, Norway, Sweden, Switzerland and the UK • Equities on the following indices: AEX Index (Netherlands), ATX index (Austria), BEL 20 Index (Belgium), CAC All Share Index (France), CDAX Index (Germany), FTSE All Share Index (UK), FTSE MIB Index (Italy), HEX 25 Index (Finland), Madrid General Index (Spain), OMX Copenhagen 20 Index (Denmark), OMX Stockholm 30 Index (Sweden), OBX Stock Index (Norway), PSI 20 Index (Portugal), SPI.
Currency(ies) of collateral received	
	EUR
Collateral broken down by remaining maturity (absolute amounts)	
Unlimited	EUR 3,403,189.59
Income and cost shares	
Fund	
Absolute income share	EUR 4,026.40
Income share as % of gross income	62.50
Absolute cost share	EUR 1,509.90

**Semi-Annual Report for iShares STOXX Europe Mid 200 UCITS ETF (DE)
for the reporting period from 01/05/2018 to 31/10/2018**

Notes

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

	Loaned securities as % of all loanable fund assets	
		0.94
	Ten largest collateral issuers based on all security financing transactions and total return swaps	
Name		Austria, Republic of
Volume of collateral received (absolute)		EUR 2,799,100.73
Name		France, Republic of
Volume of collateral received (absolute)		EUR 604,088.86

Munich, 31 October 2018
BlackRock Asset Management Deutschland AG




Peter Scharl

Harald Klug

**Semi-Annual Report for iShares STOXX Europe Large 200 UCITS ETF (DE)
for the reporting period from 01/05/2018 to 31/10/2018**

Statement of assets and liabilities as at 31/10/2018

	Market value in EUR	% of fund assets ⁹⁾
I. Assets	96,693,536.03	115.42
1. Shares	83,105,505.09	99.20
Belgium	971,139.46	1.16
Denmark	1,921,216.94	2.29
Germany	11,993,580.05	14.32
Finland	1,578,754.90	1.88
France	14,445,997.80	17.24
United Kingdom (UK)	20,784,164.34	24.81
Ireland	1,009,184.06	1.20
Italy	2,279,193.06	2.72
Jersey	1,869,286.25	2.23
Luxembourg	192,519.40	0.23
Netherlands	5,781,672.29	6.90
Norway	695,627.99	0.83
Austria	148,716.00	0.18
Sweden	2,785,202.16	3.32
Switzerland	12,804,711.36	15.28
Spain	3,844,539.03	4.59
2. Derivatives	-16,460.00	-0.02
Forward contracts	-16,460.00	-0.02
3. Receivables	4,368,786.79	5.21
4. Bank accounts	9,165,724.15	10.94
5. Other assets	69,980.00	0.08
II. Liabilities	-12,918,135.56	-15.42
Liabilities arising from loans	-1.30	-0.00
Other liabilities	-12,918,134.26	-15.42
III: Fund assets	83,775,400.47	100.00

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

Semi-Annual Report for iShares STOXX Europe Large 200 UCITS ETF (DE) for the reporting period from 01/05/2018 to 31/10/2018

Statement of Net Assets as at 31/10/2018

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2018	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of fund assets 10)
Securities								83,105,505.09	99.20
Exchange-traded securities								83,104,353.47	99.20
Shares								81,052,560.53	96.75
3i Group PLC Registered Shares LS -.738636	GB00B1YW4409		UNITS	13,326	13,433	107 GBP	8.782	131,974.52	0.16
A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	DK0010244508		UNITS	94	22	1 DKK	8,364.000	105,379.71	0.13
ABB Ltd. Namens-Aktien SF 0.12	CH0012221716		UNITS	24,978	5,892	2,567 CHF	20.300	444,887.32	0.53
ABN AMRO Group N.V. Aand.op naam Dep.Rec./EO 1	NL0011540547		UNITS	6,443	6,443	- EUR	21.700	139,813.10	0.17
Adecco Group AG Namens-Aktien SF 0.1	CH0012138605		UNITS	2,282	550	74 CHF	49.340	98,789.57	0.12
adidas AG Namens-Aktien o.N.	DE000A1EWWW0		UNITS	2,434	572	62 EUR	208.000	506,272.00	0.60
Aena SME S.A. Acciones Port. EO 10	ES0105046009		UNITS	997	351	7 EUR	141.150	140,726.55	0.17
Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO 0.01	NL0011794037		UNITS	16,985	4,644	152 EUR	20.230	343,606.55	0.41
Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5.50	FR0000120073		UNITS	5,819	1,364	65 EUR	107.000	622,633.00	0.74
Airbus SE Aandelen op naam EO 1	NL0000235190		UNITS	7,769	1,826	72 EUR	97.710	759,108.99	0.91
Akzo Nobel N.V. Aandelen aan toonder EO 2	NL0000009132		UNITS	3,442	814	37 EUR	74.280	255,671.76	0.31
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		UNITS	5,835	1,364	174 EUR	184.440	1,076,207.40	1.28
Amadeus IT Group S.A. Acciones Port. EO 0.01	ES0109067019		UNITS	5,972	1,409	67 EUR	71.180	425,086.96	0.51
Anglo American PLC Registered Shares DL -.54945	GB00B1XZS820		UNITS	12,908	3,066	145 GBP	16.752	243,849.85	0.29
Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	BE0974293251		UNITS	11,569	3,810	66 EUR	65.140	753,604.66	0.90
ArcelorMittal S.A. Actions Nouvelles Nominat. oN	LU1598757687		UNITS	8,735	2,079	95 EUR	22.040	192,519.40	0.23
Ashtead Group PLC Registered Shares LS -.10	GB0000536739		UNITS	6,826	1,636	77 GBP	19.355	148,989.72	0.18
ASML Holding N.V. Aandelen op naam EO -.09	NL0010273215		UNITS	5,863	1,375	64 EUR	150.920	884,843.96	1.06
Assa-Abloy AB Namn-Aktier B SK -.33	SE0007100581		UNITS	13,518	3,253	192 SEK	182.500	238,228.93	0.28
Assicurazioni Generali S.p.A. Azioni nom. EO 1	IT0000062072		UNITS	18,584	4,450	195 EUR	14.280	265,379.52	0.32
Associated British Foods PLC Registered Shares LS -.0568	GB0006731235		UNITS	4,923	1,179	56 GBP	23.860	132,463.78	0.16
AstraZeneca PLC Registered Shares DL -.25	GB0009895292		UNITS	17,214	4,037	184 GBP	59.900	1,162,801.22	1.39
Atlantia S.p.A. Azioni Nom. EO 1	IT0003506190		UNITS	6,396	1,541	72 EUR	17.760	113,592.96	0.14
Atlas Copco AB Namn-Aktier A SK-.052125	SE0011166610		UNITS	8,799	8,897	98 SEK	226.600	192,536.21	0.23
Atos SE Actions au Porteur EO 1	FR0000051732		UNITS	1,287	308	- EUR	75.780	97,528.86	0.12
Aviva PLC Registered Shares LS -.25	GB0002162385		UNITS	53,554	12,721	1,507 GBP	4.285	258,785.30	0.31
AXA S.A. Actions Port. EO 2.29	FR0000120628		UNITS	28,307	6,662	327 EUR	22.140	626,716.98	0.75
BAE Systems PLC Registered Shares LS -.025	GB0002634946		UNITS	43,552	10,334	402 GBP	5.258	258,241.21	0.31
Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0.49	ES0113211835		UNITS	90,764	21,411	996 EUR	4.885	443,382.14	0.53
Banco Santander S.A. Acciones Nom. EO 0.50	ES0113900J37		UNITS	219,391	51,548	2,400 EUR	4.195	920,345.25	1.10
Barclays PLC Registered Shares LS 0.25	GB0031348658		UNITS	219,586	52,395	2,091 GBP	1.725	427,160.03	0.51
BASF SE Namens-Aktien o.N.	DE000BASF111		UNITS	12,481	2,927	136 EUR	68.030	849,082.43	1.01
Bayer AG Namens-Aktien o.N.	DE000BAY0017		UNITS	12,671	4,045	99 EUR	67.780	858,840.38	1.03
Bayerische Motoren Werke AG Stammaktien EO 1	DE0005190003		UNITS	4,357	1,028	63 EUR	76.230	332,134.11	0.40
BHP Billiton PLC Registered Shares DL -.50	GB0000566504		UNITS	28,745	6,789	327 GBP	15.624	506,467.29	0.60
BNP Paribas S.A. Actions Port. EO 2	FR0000131104		UNITS	15,679	3,685	162 EUR	46.130	723,272.27	0.86
Bouygues S.A. Actions Port. EO 1	FR0000120503		UNITS	3,950	946	45 EUR	32.240	127,348.00	0.15
BP PLC Registered Shares DL -.25	GB0007980591		UNITS	271,569	63,701	2,323 GBP	5.673	1,737,360.07	2.07
British American Tobacco PLC Registered Shares LS -.25	GB0002875804		UNITS	31,173	7,315	341 GBP	33.935	1,192,952.94	1.42
BT Group PLC Registered Shares LS 0.05	GB0030913577		UNITS	119,460	28,385	1,410 GBP	2.406	324,059.48	0.39
Caixabank S.A. Acciones Port. EO 1	ES0140609019		UNITS	49,030	11,717	551 EUR	3.581	175,576.43	0.21
Capgemini SE Actions Port. EO 8	FR0000125338		UNITS	2,295	546	29 EUR	108.000	247,860.00	0.30
Carlsberg AS Navne-Aktier B DK 20	DK0010181759		UNITS	1,439	1,449	10 DKK	726.600	140,142.97	0.17
Carnival PLC Registered Shares DL 1.66	GB0031215220		UNITS	2,378	572	117 GBP	42.630	114,320.48	0.14
Carrefour S.A. Actions Port. EO 2.5	FR0000120172		UNITS	8,160	2,008	659 EUR	17.150	139,944.00	0.17

Semi-Annual Report for iShares STOXX Europe Large 200 UCITS ETF (DE) for the reporting period from 01/05/2018 to 31/10/2018

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2018	Purchases/ Additions		Sales/ Disposals		Price	Market value in EUR	% of fund assets 10)
					in the reporting period						
Centrica PLC Reg. Shares LS -.061728395	GB00B033F229		UNITS	78,104	18,806	231	GBP	1.472	129,651.62	0.15	
Cie Financière Richemont AG Namens-Aktien SF 1	CH0210483332		UNITS	7,104	1,672	75	CHF	73.700	459,374.37	0.55	
Cie Génle Étis Michelin SCpA Actions Nom. EO 2	FR0000121261		UNITS	2,434	574	34	EUR	90.740	220,861.16	0.26	
CNH Industrial N.V. Aandelen op naam EO -.01	NL0010545661		UNITS	13,713	3,304	112	EUR	9.186	125,967.62	0.15	
Coloplast AS Navne-Aktier B DK 1	DK0060448595		UNITS	1,583	375	17	DKK	615.000	130,488.18	0.16	
Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	FR0000125007		UNITS	7,531	1,783	92	EUR	33.240	250,330.44	0.30	
Compass Group PLC Registered Shares LS -.1105	GB00BD6K4575		UNITS	21,652	5,131	251	GBP	15.400	376,024.03	0.45	
Continental AG Inhaber-Aktien o.N.	DE0005439004		UNITS	1,465	342	16	EUR	145.950	213,816.75	0.26	
Covestro AG Inhaber-Aktien o.N.	DE0006062144		UNITS	2,432	734	134	EUR	57.120	138,915.84	0.17	
Credit Suisse Group AG Namens-Aktien SF -.04	CH0012138530		UNITS	33,046	7,808	378	CHF	13.220	383,306.94	0.46	
CRH PLC Registered Shares EO -.32	IE0001827041		UNITS	11,497	2,724	78	EUR	26.430	303,865.71	0.36	
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072		UNITS	17,025	4,057	52	EUR	11.328	192,859.20	0.23	
Daimler AG Namens-Aktien o.N.	DE0007100000		UNITS	12,146	2,857	1,226	EUR	52.360	635,964.56	0.76	
Danone S.A. Actions Port. EO -.25	FR0000120644		UNITS	8,841	2,216	90	EUR	62.580	553,269.78	0.66	
Danske Bank AS Navne-Aktier DK 10	DK0010274414		UNITS	9,796	2,340	451	DKK	126.350	165,897.24	0.20	
Dassault Systèmes S.A. Actions Port. EO 0.50	FR0000130650		UNITS	1,902	451	-	EUR	110.850	210,836.70	0.25	
Deutsche Bank AG Namens-Aktien o.N.	DE0005140008		UNITS	26,045	6,316	136	EUR	8.651	225,315.30	0.27	
Deutsche Börse AG Namens-Aktien o.N.	DE0005810055		UNITS	2,624	619	31	EUR	111.850	293,494.40	0.35	
Deutsche Post AG Namens-Aktien o.N.	DE0005552004		UNITS	13,343	3,154	102	EUR	27.950	372,936.85	0.45	
Deutsche Telekom AG Namens-Aktien o.N.	DE0005557508		UNITS	44,158	10,396	453	EUR	14.495	640,070.21	0.76	
Deutsche Wohnen SE Inhaber-Aktien o.N.	DE000A0HNSC6		UNITS	4,570	1,089	14	EUR	40.440	184,810.80	0.22	
Diageo PLC Reg. Shares LS -.28935185	GB0002374006		UNITS	33,457	7,855	424	GBP	27.085	1,021,910.11	1.22	
DNB ASA Navne-Aksjer A NK 10	NO0010031479		UNITS	12,457	2,966	479	NOK	152.550	199,545.38	0.24	
DSV A/S Indehaver Bonus-Aktier DK 1	DK0060079531		UNITS	2,560	605	50	DKK	529.600	181,720.15	0.22	
E.ON SE Namens-Aktien o.N.	DE000ENAG999		UNITS	30,023	7,128	327	EUR	8.556	256,876.79	0.31	
ENEL S.p.A. Azioni nom. EO 1	IT0003128367		UNITS	105,735	24,944	1,168	EUR	4.334	458,255.49	0.55	
Engie S.A. Actions Port. EO 1	FR0010208488		UNITS	25,197	5,990	294	EUR	11.775	296,694.68	0.35	
ENI S.p.A. Azioni nom. o.N.	IT0003132476		UNITS	34,592	8,152	361	EUR	15.706	543,301.95	0.65	
Equinor ASA Navne-Aksjer NK 2.50	NO0010096985		UNITS	15,009	3,568	129	NOK	219.300	345,625.98	0.41	
Erste Group Bank AG Inhaber-Aktien o.N.	AT0000652011		UNITS	4,131	990	47	EUR	36.000	148,716.00	0.18	
EssilorLuxottica S.A. Actions Port. EO 0.18	FR0000121667		UNITS	2,983	707	36	EUR	120.750	360,197.25	0.43	
Essity AB Namn-Aktier B	SE0009922164		UNITS	8,716	2,080	98	SEK	208.900	175,822.66	0.21	
Experian PLC Registered Shares DL -.10	GB00B19NLV48		UNITS	12,512	2,971	151	GBP	18.025	254,330.75	0.30	
Ferguson PLC Reg. Shares LS 0.11403197	JE00BFYFZP55		UNITS	3,159	3,234	75	GBP	52.830	188,203.24	0.22	
Ferrari N.V. Aandelen op naam EO -.01	NL0011585146		UNITS	1,710	407	22	EUR	103.500	176,985.00	0.21	
Ferrovial S.A. Acciones Port. EO -.20	ES0118900010		UNITS	6,769	1,646	18	EUR	17.700	119,811.30	0.14	
Fiat Chrysler Automobiles N.V. Aandelen op naam EO 0.01	NL0010877643		UNITS	15,026	3,576	57	EUR	13.450	202,099.70	0.24	
Fresenius Medical Care KGaA Inhaber-Aktien o.N.	DE0005785802		UNITS	2,917	693	31	EUR	69.320	202,206.44	0.24	
Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	DE0005785604		UNITS	5,580	1,332	79	EUR	56.280	314,042.40	0.37	
Geberit AG Nam.-Akt. (Dispost.) SF 0.10	CH0030170408		UNITS	506	121	6	CHF	394.300	175,054.64	0.21	
Givaudan SA Namens-Aktien SF 10	CH0010645932		UNITS	104	22	2	CHF	2,444.000	223,013.35	0.27	
GlaxoSmithKline PLC Registered Shares LS -.25	GB0009252882		UNITS	67,425	15,830	714	GBP	15.112	1,149,052.20	1.37	
Glencore PLC Registered Shares DL -.01	JE00B4T3BW64		UNITS	164,745	38,801	1,923	GBP	3.188	592,373.36	0.71	
H & M Hennes & Mauritz AB Namn-Aktier B SK 0.125	SE0000106270		UNITS	11,238	2,685	684	SEK	161.740	175,519.61	0.21	
HeidelbergCement AG Inhaber-Aktien o.N.	DE0006047004		UNITS	2,021	484	22	EUR	60.000	121,260.00	0.14	
Heineken N.V. Aandelen aan toonder EO 1.60	NL0000009165		UNITS	3,245	997	26	EUR	79.600	258,302.00	0.31	
Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	DE0006048432		UNITS	2,425	578	33	EUR	96.580	234,206.50	0.28	
Hermes International S.C.A. Actions au Porteur o.N.	FR0000052292		UNITS	410	109	6	EUR	505.000	207,050.00	0.25	
Hexagon AB Namn-Aktier B (fria) SK 1.333	SE0000103699		UNITS	3,697	913	30	SEK	448.600	160,150.36	0.19	
HSBC Holdings PLC Registered Shares DL -.50	GB0005405286		UNITS	274,908	64,463	3,951	GBP	6.449	1,999,293.77	2.39	
Iberdrola S.A. Acciones Port. EO -.75	ES0144580Y14		UNITS	79,614	18,771	1,304	EUR	6.256	498,065.18	0.59	

Semi-Annual Report for iShares STOXX Europe Large 200 UCITS ETF (DE) for the reporting period from 01/05/2018 to 31/10/2018

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2018	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of fund assets (10)
Imperial Brands PLC Registered Shares LS -.10	GB0004544929		UNITS	12,989	3,080	153 GBP	26.530	388,606.29	0.46
Industria de Diseño Textil SA Acciones Port. EO 0.03	ES0148396007		UNITS	15,135	3,584	175 EUR	24.930	377,315.55	0.45
Infineon Technologies AG Namens-Aktien o.N.	DE0006231004		UNITS	15,500	3,693	182 EUR	17.710	274,505.00	0.33
Informa PLC Registered Shares LS -.001	GB00BMJ6DW54		UNITS	17,131	17,131	- GBP	7.136	137,858.78	0.16
ING Groep N.V. Aandelen op naam EO -.01	NL0011821202		UNITS	52,990	12,483	490 EUR	10.480	555,335.20	0.66
InterContinental Hotels Group Reg.Shares LS -.198095238	GB00BD8QVH41		UNITS	2,703	2,725	22 GBP	41.100	125,280.86	0.15
Intesa Sanpaolo S.p.A. Azioni nom. o.N.	IT0000072618		UNITS	222,168	70,245	1,600 EUR	1.953	433,894.10	0.52
Investor AB Namn-Aktier B (fria) SK 6.25	SE0000107419		UNITS	6,212	1,493	87 SEK	396.700	237,964.86	0.28
Julius Baer Gruppe AG Namens-Aktien SF -.02	CH0102484968		UNITS	3,064	737	34 CHF	46.040	123,771.43	0.15
KBC Groep N.V. Parts Sociales Port. o.N.	BE0003565737		UNITS	3,572	847	40 EUR	60.900	217,534.80	0.26
Kering S.A. Actions Port. EO 4	FR0000121485		UNITS	1,019	243	12 EUR	393.600	401,078.40	0.48
Kerry Group PLC Registered Shares A EO -.125	IE0004906560		UNITS	2,078	495	22 EUR	90.500	188,059.00	0.22
KONE Corp. (New) Registered Shares Cl.B o.N.	FI0009013403		UNITS	5,521	1,309	62 EUR	43.020	237,513.42	0.28
Koninklijke DSM N.V. Aandelen op naam EO 1.50	NL0000009827		UNITS	2,470	583	27 EUR	77.380	191,128.60	0.23
Koninklijke Philips N.V. Aandelen aan toonder EO 0.20	NL0000009538		UNITS	12,934	3,147	140 EUR	32.920	425,787.28	0.51
LafargeHolcim Ltd. Namens-Aktien SF 2	CH0012214059		UNITS	6,509	1,541	71 CHF	46.650	266,417.19	0.32
Legal & General Group PLC Registered Shares LS -.025GB0005603997			UNITS	81,332	19,338	871 GBP	2.515	230,672.75	0.28
Legrand S.A. Actions au Port. EO 4	FR0010307819		UNITS	3,634	859	32 EUR	57.740	209,827.16	0.25
Linde PLC Registered Shares EO 0.001	IE00BZ12WP82		UNITS	3,571	3,571	- EUR	144.850	517,259.35	0.62
Lloyds Banking Group PLC Registered Shares LS -.10	GB0008706128		UNITS	970,421	228,439	18,388 GBP	0.572	626,188.23	0.75
London Stock Exchange Group PLC Reg. Shares LS 0.069186047	GB00B0S0WJX34		UNITS	4,292	1,037	62 GBP	43.150	208,851.39	0.25
Lonza Group AG Namens-Aktien SF 1	CH0013841017		UNITS	1,017	242	11 CHF	316.700	282,595.56	0.34
Luxottica Group S.p.A. Azioni nom. EO 0.06	IT0001479374		UNITS	2,489	594	27 EUR	55.520	138,189.28	0.16
LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO FR0000121014 0.3			UNITS	3,630	847	66 EUR	268.800	975,744.00	1.16
Melrose Industries PLC Registered Shares LS 0.01	GB00BZ1G4322		UNITS	66,562	66,562	- GBP	1.686	126,592.96	0.15
Merck KGaA Inhaber-Aktien o.N.	DE0006599905		UNITS	1,762	418	20 EUR	94.620	166,720.44	0.20
Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	DE0008430026		UNITS	2,028	474	82 EUR	189.950	385,218.60	0.46
National Grid PLC Reg. Shares LS -.12431289	GB00BDR05C01		UNITS	46,276	11,393	756 GBP	8.292	432,724.98	0.52
Neste Oyj Registered Shs o.N.	FI0009013296		UNITS	1,935	1,935	- EUR	72.760	140,790.60	0.17
Nestlé S.A. Namens-Aktien SF 0.10	CH0038863350		UNITS	41,606	9,746	975 CHF	85.120	3,107,305.14	3.71
NN Group N.V. Aandelen aan toonder EO 12	NL0010773842		UNITS	4,622	1,106	79 EUR	38.000	175,636.00	0.21
Nokia Oyj Registered Shares EO 0.06	FI0009000681		UNITS	76,716	18,218	917 EUR	5.000	383,580.00	0.46
Nordea Bank Abp Registered Shares o.N.	FI4000297767		UNITS	43,447	43,447	- SEK	79.590	333,916.20	0.40
Novartis AG Namens-Aktien SF 0.50	CH0012005267		UNITS	34,649	9,606	929 CHF	88.240	2,682,579.05	3.20
Novo-Nordisk AS Navne-Aktier B DK -.20	DK0060534915		UNITS	23,857	5,600	707 DKK	284.900	911,010.57	1.09
Novozymes A/S Navne-Aktier B DK 2	DK0060336014		UNITS	2,991	2,991	- DKK	325.500	130,491.60	0.16
Orange S.A. Actions Port. EO 4	FR0000133308		UNITS	27,886	6,590	328 EUR	13.820	385,384.52	0.46
Oréal S.A., L' Actions Port. EO 0.2	FR0000120321		UNITS	3,324	788	44 EUR	198.900	661,143.60	0.79
Partners Group Holding AG Namens-Aktien SF -.01	CH0024608827		UNITS	295	66	3 CHF	717.500	185,712.12	0.22
Pernod-Ricard S.A. Actions Port. (C.R.) o.N.	FR0000120693		UNITS	2,822	662	33 EUR	134.800	380,405.60	0.45
Peugeot S.A. Actions Port. (C.R.) EO 1	FR0000121501		UNITS	7,827	7,827	- EUR	21.030	164,601.81	0.20
Prudential PLC Registered Shares LS -.05	GB0007099541		UNITS	35,261	8,302	337 GBP	15.705	624,495.66	0.75
Publicis Groupe S.A. Actions Port. EO 0.40	FR0000130577		UNITS	2,984	734	4 EUR	51.240	152,900.16	0.18
Reckitt Benckiser Group Registered Shares LS -.10	GB00B24CGK77		UNITS	10,015	2,801	91 GBP	63.330	715,249.07	0.85
Relx PLC Registered Shares LS -.144397	GB00B2B0DG97		UNITS	28,287	17,258	151 GBP	15.500	494,442.11	0.59
Renault S.A. Actions Port. EO 3.81	FR0000131906		UNITS	2,823	671	32 EUR	66.070	186,515.61	0.22
Repsol S.A. Acciones Port. EO 1	ES0173516115		UNITS	17,988	4,529	- EUR	15.825	284,660.10	0.34
Rio Tinto PLC Registered Shares LS -.10	GB0007188757		UNITS	15,391	3,619	510 GBP	38.035	660,156.83	0.79
Rolls Royce Holdings PLC Registered Shares LS 0.20	GB00B63H8491		UNITS	25,506	6,059	74 GBP	8.390	241,324.37	0.29
Royal Bk of Scotld Grp PLC,The Registered Shares LS 1	GB00B7T77214		UNITS	62,039	24,784	- GBP	2.364	165,389.96	0.20

Semi-Annual Report for iShares STOXX Europe Large 200 UCITS ETF (DE) for the reporting period from 01/05/2018 to 31/10/2018

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2018	Purchases/ Additions		Sales/ Disposals		Price	Market value in EUR	% of fund assets 10)
					in the reporting period						
Royal Dutch Shell Reg. Shares Class A EO -.07	GB00B03MLX29		UNITS	62,178	14,582		906	EUR	28.160	1,750,932.48	2.09
RWE AG Inhaber-Stammaktien o.N.	DE0007037129		UNITS	7,389	7,449		60	EUR	17.220	127,238.58	0.15
SAFRAN Actions Port. EO -.20	FR0000073272		UNITS	4,877	1,144		51	EUR	114.050	556,221.85	0.66
Sampo OYJ Registered Shares Cl.A o.N.	FI0009003305		UNITS	6,787	1,697		53	EUR	40.660	275,959.42	0.33
Sandvik AB Namn-Aktier o.N.	SE0000667891		UNITS	15,100	3,598		164	SEK	144.900	211,282.98	0.25
Sanofi S.A. Actions Port. EO 2	FR0000120578		UNITS	15,397	3,609		282	EUR	78.840	1,213,899.48	1.45
SAP SE Inhaber-Aktien o.N.	DE0007164600		UNITS	14,684	3,443		178	EUR	94.660	1,389,987.44	1.66
Schneider Electric SE Actions Port. EO 4	FR0000121972		UNITS	7,330	1,727		295	EUR	63.960	468,826.80	0.56
SGS S.A. Namens-Aktien SF 1	CH0002497458		UNITS	76	22		2	CHF	2,392.000	159,503.82	0.19
Shire PLC Registered Shares LS -.05	JE00B2QKY057		UNITS	12,536	2,948		91	GBP	46.805	661,680.13	0.79
Siemens AG Namens-Aktien o.N.	DE0007236101		UNITS	11,547	2,706		127	EUR	101.720	1,174,560.84	1.40
Sika AG Namens-Aktien SF 0.01	CH0418792922		UNITS	1,722	1,787		65	CHF	129.200	195,205.47	0.23
Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10	SE0000148884		UNITS	21,892	5,223		246	SEK	94.760	200,322.48	0.24
Smith & Nephew PLC Registered Shares DL -.20	GB0009223206		UNITS	12,149	2,902		152	GBP	12.735	174,476.26	0.21
Société Générale S.A. Actions Port. EO 1.25	FR0000130809		UNITS	11,000	2,604		128	EUR	32.480	357,280.00	0.43
SSE PLC Shs LS-.50	GB0007908733		UNITS	13,970	3,334		151	GBP	11.415	179,832.91	0.21
Standard Chartered PLC Registered Shares DL -.50	GB0004082847		UNITS	38,028	9,037		334	GBP	5.495	235,650.32	0.28
Standard Life Aberdeen PLC Reg. Shares LS 0.139682539	GB00BF8Q6K64		UNITS	35,735	35,735		-	GBP	2.705	109,007.89	0.13
STMicroelectronics N.V. Aandelen aan toonder EO 1.04NL0000226223			UNITS	9,048	2,435		73	EUR	13.400	121,243.20	0.14
Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1.433	SE0007100599		UNITS	20,606	4,913		308	SEK	99.540	198,066.27	0.24
Swatch Group AG, The Inhaber-Aktien SF 2.25	CH0012255151		UNITS	420	99		4	CHF	340.800	125,587.15	0.15
Swedbank AB Namn-Aktier A o.N.	SE0000242455		UNITS	12,739	3,026		158	SEK	206.100	253,531.85	0.30
Swiss Life Holding AG Namens-Aktien SF 5.10	CH0014852781		UNITS	466	466		-	CHF	380.200	155,451.30	0.19
Swiss Re AG Namens-Aktien SF -.10	CH0126881561		UNITS	4,162	979		134	CHF	90.960	332,161.16	0.40
Swisscom AG Namens-Aktien SF 1	CH0008742519		UNITS	341	77		4	CHF	461.400	138,047.42	0.16
TechnipFMC PLC Registered Shares DL 1	GB00BDSFG982		UNITS	6,384	1,526		71	EUR	23.560	150,407.04	0.18
Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.	SE0000108656		UNITS	38,539	9,397		301	SEK	79.780	296,902.37	0.35
Telefónica S.A. Acciones Port. EO 1	ES0178430E18		UNITS	63,494	15,530		526	EUR	7.238	459,569.57	0.55
Telenor ASA Navne-Aksjer NK 6	NO0010063308		UNITS	9,265	2,223		250	NOK	154.650	150,456.63	0.18
Telia Company AB Namn-Aktier SK 3.20	SE0000667925		UNITS	37,147	8,920		417	SEK	41.260	148,003.56	0.18
Tesco PLC Registered Shares LS -.05	GB0008847096		UNITS	133,419	37,336		1,191	GBP	2.133	320,926.37	0.38
THALES S.A. Actions Port. (C.R.) EO 3	FR0000121329		UNITS	1,437	1,448		11	EUR	113.000	162,381.00	0.19
ThyssenKrupp AG Inhaber-Aktien o.N.	DE0007500001		UNITS	6,742	1,624		75	EUR	18.575	125,232.65	0.15
Total S.A. Actions au Porteur EO 2.50	FR0000120271		UNITS	36,195	9,661		223	EUR	51.960	1,880,692.20	2.24
UBS Group AG Namens-Aktien SF -.10	CH0244767585		UNITS	52,444	12,349		565	CHF	14.090	648,340.46	0.77
Unibail-Rodamco-Westfield Stapled Shares EO 0.05	FR0013326246		UNITS	1,878	1,905		27	EUR	160.280	301,005.84	0.36
UniCredit S.p.A. Azioni nom. o.N.	IT0005239360		UNITS	28,860	6,852		290	EUR	11.316	326,579.76	0.39
Unilever N.V. Cert.v.Aand. EO -.16	NL0000009355		UNITS	20,569	4,829		748	EUR	47.525	977,541.73	1.17
Unilever PLC Registered Shares LS -.031111	GB00B10RZP78		UNITS	16,308	3,829		517	GBP	41.465	762,569.15	0.91
UPM Kymmene Corp. Registered Shares o.N.	FI0009005987		UNITS	7,286	1,758		103	EUR	28.410	206,995.26	0.25
Valéo S.A. Actions Port. EO 1	FR0013176526		UNITS	3,297	799		30	EUR	28.550	94,129.35	0.11
Veolia Environnement S.A. Actions au Porteur EO 5	FR0000124141		UNITS	7,712	1,855		87	EUR	17.620	135,885.44	0.16
Vestas Wind Systems AS Navne-Aktier DK 1	DK0010268606		UNITS	2,819	671		1	DKK	413.100	156,086.52	0.19
VINCI S.A. Actions Port. EO 2.50	FR0000125486		UNITS	7,569	1,782		76	EUR	78.880	597,042.72	0.71
Vivendi S.A. Actions Port. EO 5.5	FR0000127771		UNITS	13,291	3,147		721	EUR	21.340	283,629.94	0.34
Vodafone Group PLC Registered Shares DL 0.2095238	GB00BH4HKS39		UNITS	363,543	85,596		3,472	GBP	1.478	606,018.44	0.72
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039		UNITS	2,487	586		30	EUR	148.760	369,966.12	0.44
Volvo (publ), AB Namn-Aktier B (fria) o.N.	SE0000115446		UNITS	22,473	6,203		188	SEK	136.800	296,870.02	0.35
Vonovia SE Namens-Aktien o.N.	DE000A1ML7J1		UNITS	6,581	1,838		-	EUR	40.420	266,004.02	0.32
Wirecard AG Inhaber-Aktien o.N.	DE0007472060		UNITS	1,558	1,571		13	EUR	165.400	257,693.20	0.31
Wolters Kluwer N.V. Aandelen op naam EO -0.12	NL0000395903		UNITS	3,760	892		195	EUR	50.160	188,601.60	0.23

Semi-Annual Report for iShares STOXX Europe Large 200 UCITS ETF (DE) for the reporting period from 01/05/2018 to 31/10/2018

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2018	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of fund assets 10)
WPP PLC Registered Shares LS -.10	JE00B8KF9B49		UNITS	17,234	4,116	941 GBP	8.886	172,698.77	0.21
Zurich Insurance Group AG Nam.-Aktien SF 0.10	CH0011075394		UNITS	2,059	484	22 CHF	313.200	565,814.96	0.68
Other investment securities								2,051,792.94	2.45
Roche Holding AG Inhaber-Genußscheine o.N.	CH0012032048		UNITS	9,541	2,233	104 CHF	245.100	2,051,792.94	2.45
Unlisted securities								1,151.62	0.00
Shares								1,151.62	0.00
Rolls Royce Holdings PLC Reg.Entitl.C 01/19 LS 0.001	GB00BFCMW356		UNITS	1,021,200	1,021,200	- GBP	0.001	1,151.62	0.00
Derivatives								-16,460.00	-0.02
(The amounts marked with a minus sign are sold positions.)									
Equity index derivatives								-16,460.00	-0.02
Receivables/liabilities									
Equity index futures contracts								-16,460.00	-0.02
STOXX EUR LRG 200 DEC 18		EURX	Number	34			EUR	-16,460.00	-0.02
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								9,165,724.15	10.94
Bank accounts								9,165,724.15	10.94
EUR balances								9,155,838.33	10.93
Depository: State Street Bank International GmbH			EUR	9,155,838.33		%	100.000	9,155,838.33	10.93
Balances in other EU/EEA currencies								9,885.82	0.01
Depository: State Street Bank International GmbH			DKK	14,364.61		%	100.000	1,925.35	0.00
			GBP	986.65		%	100.000	1,112.65	0.00
			NOK	31,952.80		%	100.000	3,355.25	0.00
			SEK	36,168.10		%	100.000	3,492.57	0.00
Other assets								4,438,766.79	5.30
Dividend claims			EUR	4,967.49				4,967.49	0.01
			GBP	21,782.97				24,564.84	0.03
			NOK	30,618.90				3,215.18	0.00
			USD	24,673.07				21,775.81	0.03
Withholding tax reimbursement claims			CHF	132,763.65				116,486.48	0.14
			EUR	30,673.56				30,673.56	0.04
			ZAR	3,355.74				200.57	0.00
Receivables from securities transactions			GBP	12,046.74				13,585.21	0.02
Receivables from FX spot transactions			CHF	1,530,833.58				1,343,149.35	1.60
			DKK	1,514,643.75				203,013.83	0.24
			GBP	1,951,123.83				2,200,298.95	2.63
			NOK	704,702.00				73,998.26	0.09
			SEK	3,446,980.60				332,857.26	0.40
Initial margin			EUR	44,000.00				44,000.00	0.05
Paid variation margin			EUR	25,980.00				25,980.00	0.03
Liabilities arising from loans								-1.30	-0.00
Loans in non-EU/EEA currencies								-1.30	-0.00
			CHF	-1.48		%	100.000	-1.30	-0.00

**Semi-Annual Report for iShares STOXX Europe Large 200 UCITS ETF (DE)
for the reporting period from 01/05/2018 to 31/10/2018**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2018	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of fund assets 10)
							-12,918,134.26		-15.42
Other liabilities									
Management fee			EUR	-11,085.99				-11,085.99	-0.01
Liabilities arising from securities transactions			CHF	-1,530,833.58				-1,343,149.35	-1.60
			DKK	-1,514,643.75				-203,013.83	-0.24
			EUR	-4,618,188.97				-4,618,188.97	-5.51
			GBP	-1,951,123.83				-2,200,298.95	-2.63
			NOK	-704,702.00				-73,998.26	-0.09
			SEK	-3,446,980.60				-332,857.26	-0.40
Liabilities arising from FX spot transactions			EUR	-4,134,787.09				-4,134,787.09	-4.94
Other liabilities			EUR	-754.56				-754.56	-0.00
Fund assets							EUR	83,775,400.47	100.00
Unit value							EUR	35.65	
Units in circulation							UNITS	2,350,000	

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

Semi-Annual Report for iShares STOXX Europe Large 200 UCITS ETF (DE) for the reporting period from 01/05/2018 to 31/10/2018

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)

	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
Securities					
Exchange-traded securities					
Shares					
Atlas Copco AB Namn-Aktier A SK-.10425	SE0006886750	UNITS	-	6,800	
Atlas Copco AB Reg.Red.Shares A SK 0.052125	SE0011166636	UNITS	6,800	6,800	
Banco Santander S.A. Anrechte	ES06139009R7	UNITS	186,584	186,584	
Bayer AG Inhaber-Bezugsrechte	DE000BAY1BR7	UNITS	8,733	8,733	
Commerzbank AG Inhaber-Aktien o.N.	DE000CBK1001	UNITS	-	10,490	
Epiroc AB Namn-Aktier A o.N.	SE0011166933	UNITS	6,800	6,800	
Ferguson PLC Reg. Shares LS -.108030303	JE00BFNWV485	UNITS	-	2,625	
Ferrovial S.A. Anrechte	ES06189009B0	UNITS	5,141	5,141	
GENMAB AS Navne Aktier DK 1	DK0010272202	UNITS	-	646	
Iberdrola S.A. Anrechte	ES06445809G2	UNITS	61,857	61,857	
Kon. KPN N.V. Aandelen aan toonder EO 0.04	NL0000009082	UNITS	-	33,268	
Micro Focus International PLC Registered Shares LS -.10	GB00BD8YWM01	UNITS	-	4,550	
Old Mutual Ltd. Registered Shares o.N.	ZAE000255360	UNITS	46,286	46,286	
Pandora A/S Navne-Aktier DK 1	DK0060252690	UNITS	-	1,187	
PUMA SE Inhaber-Aktien o.N.	DE0006969603	UNITS	65	65	
Quilter PLC Reg Shares 144A LS 0.07	GB00BDCXV269	UNITS	15,428	15,428	
Relx PLC Registered Shares LS -.144397	GB00B2B0DG97	UNITS	10,092	10,092	
Repsol S.A. Anrechte	ES06735169C9	UNITS	13,459	13,459	
Ryanair Holdings PLC Registered Shares EO -.006	IE00BYTBXV33	UNITS	-	6,225	
Sage Group PLC, The Registered Shares LS-.01051948	GB00B8C3BL03	UNITS	-	11,825	
Sky PLC Registered Shares LS -.50	GB0001411924	UNITS	52	11,090	
Snam S.p.A. Azioni nom. o.N.	IT0003153415	UNITS	-	23,693	
Sodexo S.A. Actions Port. EO 4	FR0000121220	UNITS	-	951	
Standard Life Aberdeen PLC Registered Shares LS -.1222222	GB00BVF7DQ58	UNITS	4,464	35,894	
Unibail-Rodamco SE Actions Port. EO 5	FR0000124711	UNITS	411	1,465	
Unlisted securities					
Shares					
Abertis Infraestructuras S.A. Acciones Nom. EO 3	ES0111845014	UNITS	-	7,365	
Intesa Sanpaolo S.p.A. Anrechte (technisch)	IT0005333874	UNITS	154,089	154,089	
Linde AG z.Umtausch eing.Inhaber-Aktien	DE000A2E4L75	UNITS	246	2,049	
NORDEA BANK AB Namn-Aktier EO 0.40	SE0000427361	UNITS	29	33,678	
Old Mutual PLC Reg.Shares LS-.114285714	GB00B77J0862	UNITS	-	46,390	
Relx N.V. Aandelen op naam EO 07	NL0006144495	UNITS	-	10,728	
Rolls Royce Holdings PLC Reg.Entitl.C 04/18 LS 0.001	GB00BFZWWZ43	UNITS	-	1,385,991	
Sika AG Anrechte (convertible bond)	CH0413949188	UNITS	138	138	
Sika AG Inhaber-Aktien SF 0.60	CH0000587979	UNITS	-	23	

Derivatives

(Option premiums or volume of option contracts converted into opening transactions; in the case of warrants, statement of purchases and sales)

Futures contracts

Equity index futures contracts

Purchased contracts:

Underlying security(ies):

STXE Large 200 Index (Price) (EUR)

2,295

Semi-Annual Report for iShares STOXX Europe Large 200 UCITS ETF (DE) for the reporting period from 01/05/2018 to 31/10/2018

Securities loans (trading volume valued on the basis of the value agreed when the loan transaction was concluded):

Designation of class of security	Volume in 1,000
Unlimited	EUR 549

Underlyings:

Anglo American PLC Registered Shares DL 0.54945 (GB00B1XZS820), H & M Hennes & Mauritz AB Namn-Aktier B SK 0.125 (SE0000106270), Publicis Groupe S.A. Actions Port. EO 0.40 (FR0000130577)

Profit and Loss Account (incl. Income Adjustment) for the period from 01/05/2018 to 31/10/2018

I. Income		
1. Dividends from domestic issuers	EUR	206,508.08
2. Dividends from foreign issuers (before withholding tax) ¹¹⁾	EUR	1,041,495.80
3. Interest from domestic liquidity investments	EUR	8.27
4. Income from securities lending and securities repurchase agreements	EUR	811.85
5. Deduction of foreign withholding tax	EUR	-54,667.56
6. Other income	EUR	39,654.81
Total income	EUR	1,233,811.25
II. Expenses		
1. Interest from borrowings	EUR	-3.77
2. Management fee	EUR	-84,925.82
3. Other expenses	EUR	-40,298.97
Total expenses	EUR	-125,228.56
III: Ordinary net income	EUR	1,108,582.69
IV. Disposals		
1. Realised gains	EUR	518,850.40
2. Realised losses	EUR	-359,156.88
Gain/loss on disposals	EUR	159,693.52
V. Annual realised results	EUR	1,268,276.21
1. Net change in unrealised gains	EUR	-1,053,790.63
2. Net change in unrealised losses	EUR	-2,805,954.27
VI. Annual unrealised results	EUR	-3,859,744.90
VII. Result for the financial year	EUR	-2,591,468.69

11) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 7,430.70

Change in Fund Assets

		2018	
I. Value of fund assets at the start of the financial year		EUR	68,631,448.27
1. Distribution for the previous year		EUR	-843,588.00
2. Interim distributions		EUR	-657,266.40
3. Inflow/outflow of funds (net)		EUR	19,375,085.00
a) Proceeds received from sales of units	EUR	19,375,085.00	
b) Payments for redemption of units	EUR	0.00	
4. Income adjustment/cost compensation		EUR	-138,809.71
5. Result for the financial year		EUR	-2,591,468.69
of which unrealised gains	EUR	-1,053,790.63	
of which unrealised losses	EUR	-2,805,954.27	
II. Value of the fund assets at the end of the financial year		EUR	83,775,400.47

Semi-Annual Report for iShares STOXX Europe Large 200 UCITS ETF (DE) for the reporting period from 01/05/2018 to 31/10/2018

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	35.65
Units in circulation	UNITS	2,350,000

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

Security prices and market prices

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

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

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

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/10/2018

British pound sterling	(GBP)	0.88675 = 1 euro (EUR)
Danish kroner	(DKK)	7.46079 = 1 euro (EUR)
Norwegian kroner	(NOK)	9.52322 = 1 euro (EUR)
Swedish kronor	(SEK)	10.35573 = 1 euro (EUR)
Swiss francs	(CHF)	1.13973 = 1 euro (EUR)
South African rand	(ZAR)	16.73089 = 1 euro (EUR)
US dollar	(USD)	1.13305 = 1 euro (EUR)

Market key

a) Futures exchanges

EURX	European Exchange (EUREX)
------	---------------------------

Index fund information pursuant to Article 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.54 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 unrealized 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 unrealized gains included, the level of the negative differences in the sum of unrealized 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 STOXX Europe Large 200 UCITS ETF (DE)
for the reporting period from 01/05/2018 to 31/10/2018**

Notes

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

Securities lending	
Income and cost shares	
Fund	
Absolute income share	EUR 811.85
Income share as % of gross income	62.50
Absolute cost share	EUR 304.46

Munich, 31 October 2018
BlackRock Asset Management Deutschland AG



Peter Scharl

Harald Klug

Management Company and Depository

Management Company

BlackRock Asset Management Deutschland AG
Lenbachplatz 1
80333 Munich, Germany

Share capital as at 31/12/2017: EUR 5 million
Liable equity as at 31/12/2017: EUR 34.40 million

Shareholder

BlackRock Investment Management (UK) Limited

Management

Dirk Schmitz
Chairman
Frankfurt, Germany

Alexander Mertz
Management Board
Munich, Germany

Harald Klug
Management Board
Munich, Germany

Peter Scharl
Management Board
Munich, Germany

Supervisory Board

Friedrich Merz (Chairman)
Lawyer
Düsseldorf

Stephen Cohen
BlackRock, Managing Director, Head of Sales EMEA iShares
London, UK

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

Depository

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

Auditor

Deloitte GmbH
Wirtschaftsprüfungsgesellschaft
Rosenheimer Platz 4
81669 Munich, Germany



BlackRock Asset Management Deutschland AG
Lenbachplatz 1
D-80333 Munich, Germany

Tel: +49 (0) 89 42729 - 5858

info@iShares.de

www.iShares.de