

**iShares (DE) | Investmentaktiengesellschaft mit  
Teilgesellschaftsvermögen**



**Interim Management Report and Semi-annual Report as at  
31 August 2018**

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## Notice

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

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

Only the German version is legally binding.

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## Note on Licences

### Legal information

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

### For investors in Germany

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

### Risk warnings

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

### Index – Disclaimers of liability

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

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## **Additional Information for Investors in Austria, Denmark, Sweden, the United Kingdom, France, Belgium, Czech Republic and Switzerland**

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The sales prospectuses, including investment terms and conditions, financial statements 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

### **Distributor in Denmark:**

BlackRock Copenhagen branch, a branch of BlackRock Investment Management (UK) Limited, England  
Harbour House  
Sundkrogsgade 21  
2100 Copenhagen  
Denmark

### **Distributor in Sweden:**

BlackRock Investment Management (UK) Limited, Stockholm branch  
Norrandsgatan 16  
11143 Stockholm  
Sweden

### **Facility Agent in the UK:**

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

### **Paying Agent and Distributor in France:**

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

### **Paying Agent and Distributor in Belgium:**

RBC Investor Services Belgium S.A.  
11, Place Rogier  
B-1210 Brussels, Belgium

### **Contact Bank in the Czech Republic:**

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

### **Paying Agent in Switzerland:**

State Street Bank International GmbH, Munich, Zurich branch  
Beethovenstraße 19  
8027 Zurich, Switzerland

### **Representative in Switzerland:**

BlackRock Asset Management Schweiz AG  
Bahnhofstrasse 39  
8001 Zurich, Switzerland

The prospectus, key investor information documents (KIIDs), investment conditions/articles of incorporation and the annual and semi-annual reports of the fund can be obtained free of charge on request from the representative of the fund in Switzerland. This also applies to the list of purchases/sales.

**Additional information for investors in countries outside Germany:**

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

**Total expense ratio (TER):** 0.46%.

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

**Performance of the fund in the last three calendar years:**

31/12/2014 – 31/12/2015: +15.06%

31/12/2015 – 31/12/2016: -1.53%

31/12/2016 – 31/12/2017: +16.19%

iShares STOXX Europe 600 Retail UCITS ETF (DE)

**Total expense ratio (TER):** 0.46%.

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

**Performance of the fund in the last three calendar years:**

31/12/2014 – 31/12/2015: +0.38%

31/12/2015 – 31/12/2016: -3.07%

31/12/2016 – 31/12/2017: +11.84%

iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)

**Total expense ratio (TER):** 0.46%.

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

**Performance of the fund in the last three calendar years:**

31/12/2014 – 31/12/2015: -31.88%

31/12/2015 – 31/12/2016: +65.13%

31/12/2016 – 31/12/2017: +22.60%

iShares STOXX Europe 600 Chemicals UCITS ETF (DE)

**Total expense ratio (TER):** 0.46%.

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

**Performance of the fund in the last three calendar years:**

31/12/2014 – 31/12/2015: +7.42%

31/12/2015 – 31/12/2016: +6.08%

31/12/2016 – 31/12/2017: +12.60%

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

**Total expense ratio (TER):** 0.46%.

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

**Performance of the fund in the last three calendar years:**

31/12/2014 – 31/12/2015: +19.96%

31/12/2015 – 31/12/2016: +12.30%

31/12/2016 – 31/12/2017: +10.37%

iShares STOXX Europe 600 Financial Services UCITS ETF (DE)

**Total expense ratio (TER):** 0.47%.

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

**Performance of the fund in the last three calendar years:**

31/12/2014 – 31/12/2015: +22.68%

31/12/2015 – 31/12/2016: -4.57%

31/12/2016 – 31/12/2017: +20.23%

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

**Total expense ratio (TER):** 0.46%.

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

**Performance of the fund in the last three calendar years:**

31/12/2014 – 31/12/2015: +20.97%

31/12/2015 – 31/12/2016: -4.33%

31/12/2016 – 31/12/2017: +12.57%

iShares STOXX Europe 600 Health Care UCITS ETF (DE)

**Total expense ratio (TER):** 0.46%.

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

**Performance of the fund in the last three calendar years:**

31/12/2014 – 31/12/2015: +17.81%

31/12/2015 – 31/12/2016: -8.51%

31/12/2016 – 31/12/2017: +4.01%

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

**Total expense ratio (TER):** 0.46%.

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

**Performance of the fund in the last three calendar years:**

31/12/2014 – 31/12/2015: +9.10%

31/12/2015 – 31/12/2016: +10.58%

31/12/2016 – 31/12/2017: +16.87%

iShares STOXX Europe 600 Insurance UCITS ETF (DE)

**Total expense ratio (TER):** 0.46%.

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

**Performance of the fund in the last three calendar years:**

31/12/2014 – 31/12/2015: +18.88%

31/12/2015 – 31/12/2016: -1.47%

31/12/2016 – 31/12/2017: +11.02%

iShares STOXX Europe 600 Retail UCITS ETF (DE)

**Total expense ratio (TER):** 0.46%.

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

**Performance of the fund in the last three calendar years:**

31/12/2014 – 31/12/2015: +16.16%

31/12/2015 – 31/12/2016: -4.51%

31/12/2016 – 31/12/2017: -0.20%

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

**Total expense ratio (TER):** 0.46%.

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

**Performance of the fund in the last three calendar years:**

31/12/2014 – 31/12/2015: -2.94%

31/12/2015 – 31/12/2016: +28.52%

31/12/2016 – 31/12/2017: +1.93%

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

**Total expense ratio (TER):** 0.46%.

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

**Performance of the fund in the last three calendar years:**

31/12/2014 – 31/12/2015: +23.01%  
31/12/2015 – 31/12/2016: +3.63%  
31/12/2016 – 31/12/2017: +11.66%

iShares STOXX Europe 600 Real Estate UCITS ETF (DE)

**Total expense ratio (TER):** 0.46%.

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

**Performance of the fund in the last three calendar years:**

31/12/2014 – 31/12/2015: +15.86%  
31/12/2015 – 31/12/2016: -5.66%  
31/12/2016 – 31/12/2017: +10.36%

iShares STOXX Europe 600 Retail UCITS ETF (DE)

**Total expense ratio (TER):** 0.46%.

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

**Performance of the fund in the last three calendar years:**

31/12/2014 – 31/12/2015: +12.14%  
31/12/2015 – 31/12/2016: -5.21%  
31/12/2016 – 31/12/2017: -1.02%

iShares STOXX Europe 600 Technology UCITS ETF (DE)

**Total expense ratio (TER):** 0.46%.

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

**Performance of the fund in the last three calendar years:**

31/12/2014 – 31/12/2015: +16.08%  
31/12/2015 – 31/12/2016: +4.97%  
31/12/2016 – 31/12/2017: +20.46%

iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)

**Total expense ratio (TER):** 0.46%.

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

**Performance of the fund in the last three calendar years:**

31/12/2014 – 31/12/2015: +12.76%  
31/12/2015 – 31/12/2016: -12.12%  
31/12/2016 – 31/12/2017: +0.07%

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

**Total expense ratio (TER):** 0.46%.

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

**Performance of the fund in the last three calendar years:**

31/12/2014 – 31/12/2015: +23.24%  
31/12/2015 – 31/12/2016: -9.90%  
31/12/2016 – 31/12/2017: +15.28%

iShares STOXX Europe 600 Utilities UCITS ETF (DE)

**Total expense ratio (TER):** 0.46%.

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

**Performance of the fund in the last three calendar years:**

31/12/2014 – 31/12/2015: +1.10%

31/12/2015 – 31/12/2016: -5.26%

31/12/2016 – 31/12/2017: +9.84%

iShares STOXX Global Select Dividend 100 UCITS ETF (DE)

**Total expense ratio (TER):** 0.46%.

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

**Performance of the fund in the last three calendar years:**

31/12/2014 – 31/12/2015: +3.95%

31/12/2015 – 31/12/2016: +13.03%

31/12/2016 – 31/12/2017: +2.76%

## Interim Management Report as at 31/08/2018

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### 1. General provisions

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

#### 1.1. Business activities

The object of the Company is to invest and manage its own funds for the benefit of the shareholders, in accordance with a fixed investment strategy and the principle of risk diversification for collective investment, in accordance with Sections 162 to 213 of the German Investment Code (Kapitalanlagegesetzbuch – "KAGB"), and with the respectively applicable Investment Conditions.

iShares (DE) I is structured as an investment stock company (Investmentaktiengesellschaft) in the form of an umbrella construction. In the period from its formation on 13.10.2008 and up to 31.08.2018, iShares (DE) I has set up twenty-one sub-funds (Teilgesellschaftsvermögen – TGV). These are the founding sub-fund iShares I Founder Shares and twenty other sub-funds authorised for distribution.

The share capital contained in the iShares I Founder Shares sub-fund was, as of the key date 31/08/2018, invested in five of the Group's own investment fund units, in order to comply with the requirements of Section 206 (4) of the German Investment Code. The ordinary net income calculated in the reporting period will be reinvested in the SFC after the corresponding tax deduction, including solidarity surcharge, at the end of the financial year.

The 20 sub-funds admitted for distribution focus on replicating individual segments of the capital market that are tracked in an index. The aim is to achieve a low tracking error by replicating the index as closely as possible.

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

#### 1.2. Third-party management agreement

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

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

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

BAMDE receives a management fee from the respective sub-fund for its work under the third-party management agreement in accordance with the respective sub-fund's regulations on costs.

BAMDE's liability is limited to the fulfilment of its obligations under the third-party management agreement. In particular, BAMDE is not liable for performance or a desired investment result.

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

## 2. Economic report

### 2.1. Development of the sector and overall economy

The German economy grew strongly in the first half of 2018, due in particular to positive domestic impulses. In the first half-year, Germany's economic output (GDP) increased by around 0.9% (adjusted for price, seasonal and calendar effects), which was below the 1.6% increase in the first half of 2017, but in-line with the average value for the last ten years. As a result, macroeconomic expansion once again intensified following the already strong growth of 2.2% in the previous year.

This was mainly due to the historically good situation on the labour market and wage increases, which led to increased consumption among consumers, as well as an increase in activity in the construction sector. Given the favourable employment and earnings prospects, private consumption remained an important pillar of the continually strong economic upturn in the first half-year of 2018. These circumstances meant that the budget surplus of the Federal Republic of Germany reached EUR 48.1 billion – the highest it had been since Reunification. In comparison to December 2017, national consumer prices increased by +0.8%. For the global equity and bond markets, the first half of the year was characterised by a volatile environment, and moderated yields from a long-term point of view.

The international stock markets made a strong start to 2018. However, this situation changed in February 2018. In the remainder of the half-year, financial markets reacted in a more volatile way, driven by geopolitical uncertainties such as the US-China trade war and the positive election results for European populist parties. The exception to this is the American financial market. Due to the tax reform, companies reported very positive earnings figures and the US central bank (the Federal Reserve – FED) implemented rate hikes as a restrictive measure, supported by continued robust economic development. As a result, the leading US index (S & P500) rose by +8.4% in the first half-year, while the leading indices in Europe (EuroStoxx50) and Japan (Nikkei 225) had to accept slight losses of -2.7% and -5.1% respectively. In the first half of 2018, the leading German index (DAX) had to accept a loss of -4.4%. The US dollar depreciated against the euro over the year from USD 1.2065/EUR to USD 1.1707/EUR, while the oil price (WTI) rose from USD 60.37 to USD 74.15.

The German investment sector continued its strong growth in 2018. At the end of June 2018, assets under its management totalled around EUR 3.1 billion (same period in the previous year: EUR 2.9 billion). This corresponds to growth of around EUR 124 billion, compared to the same period the previous year. Of total net assets, special funds amounted to EUR 1.6 trillion. Equity funds, bond funds and mixed funds were particularly in demand by mutual funds. These funds recorded inflows in the amount of EUR 68.2 billion.

In the first half of 2018, the European ETP market continued to develop dynamically and highly competitively. iShares in particular benefited from this development, and in the first six months of 2018 was able to achieve the highest share in ETF cash inflows in the EMEA region with around USD 5.9 billion or EUR 6.9 billion (previous year: USD 20.0 billion or EUR 22.8 billion). Exchange-traded funds (ETFs) have now become an important part of Germany's investment funds industry. At the end of the first half of 2018, the investment volume of the 54 iShares ETFs based and managed in Germany was around EUR 72.0 billion. The iShares STOXX Global Select Dividend 100 UCITS ETF (DE) fund, based in Germany, is the largest publicly traded fund issued and managed by iShares (DE) I with a fund volume of EUR 1.2 billion (as at end of June 2018). The iShares EURO STOXX 50 UCITS ETF (DE) is the largest mutual fund issued and managed by BAMDE, with a volume of EUR 8.1 billion (as at the end of June 2018).

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

In the previous year's management report up to 28.02.2018, we forecast a rise in the assets under management for 2018 of at least EUR 100 million. In the reporting period, assets managed by iShares (DE) I<sup>1</sup> remained stable in the 20 sub-funds of iShares (DE) I as at 31.08.2018, totalling around EUR 6.15 billion (previous status as at 28.02.2016: EUR 6.15 billion). The effects of cash inflows and outflows in the individual sub-funds, complemented by market fluctuations in the last 6 months, did not result in any significant changes to the managed assets.

### 3. The Company's Situation

#### 3.1. Presentation of the sub-funds

The Directive-compliant iShares I Founder Shares founding sub-fund comprises the initial capital of its founder BAMDE and is allocated to investment assets. The initial shareholders' capital amounted to EUR 300,000 divided into 3,000 registered company shares, which exclusively represent rights to the sub-fund iShares I Founder Shares. Each company share gives one vote in the Annual General Meeting and is issued as a non-par value share. All of the 3,000 iShares I Founder Shares with a value of EUR 297,720.18 as at 31/08/2018 are held by BlackRock Asset Management Deutschland AG. In accordance with the investment conditions, the management company receives an annual management fee of 0.09% based on the sub-fund's net asset value determined on each exchange trading day. The "iShares Founder Shares" sub-fund generated ordinary net income of EUR -567.83 in the reporting period.

The twenty iShares (DE) I sub-funds admitted for distribution are fully replicating, distributing, open-ended ETFs. For managing these sub-funds, BAMDE, as management company, receives from the assets of these sub-funds a flat fee of 0.45 % per annum based on the net asset value of the sub-fund determined each exchange trading day.

The number of non-voting investment shares and the total volume as at 31/08/2018, the ordinary net income and the cash distribution during the financial year from 01/03/2018 to 31/08/2018 of the sub-funds admitted for distribution are as follows:

SUB-FUND	Number of investment shares	Total volume in EUR 31/08/2018	Ordinary net income in EUR 31/08/2018	Interim distribution in EUR 31.08.2018
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)	3,700,000	187,938,166.06	4,172,771.56	1.16
iShares STOXX Europe 600 Banks UCITS ETF (DE)	45,400,000	697,748,059.82	22,678,755.16	0.35
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	8,950,000	400,535,907.76	11,675,744.23	0.77
iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	1,025,000	96,288,743.03	1,964,909.71	1.55
iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)	1,120,000	49,769,999.40	737,845.49	0.41
iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	700,000	33,702,432.03	811,977.43	0.68
iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	4,150,000	273,720,256.79	3,805,937.61	0.63
iShares STOXX Europe 600 Health Care UCITS ETF (DE)	7,825,000	592,010,387.09	9,900,166.62	0.92
iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	2,600,000	144,738,209.09	1,738,910.68	0.36
iShares STOXX Europe 600 Insurance UCITS ETF (DE)	11,650,000	327,399,599.58	12,228,899.51	0.85
iShares STOXX Europe 600 Media UCITS ETF (DE)	500,000	13,774,631.06	397,739.66	0.30
iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	27,850,000	971,834,362.45	17,487,024.49	0.28
iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	1,075,000	86,764,777.81	1,292,926.78	0.61
iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	4,750,000	87,666,799.68	1,792,565.85	0.24
iShares STOXX Europe 600 Retail UCITS ETF (DE)	2,080,000	64,001,226.26	1,594,454.78	0.64
iShares STOXX Europe 600 Technology UCITS ETF (DE)	2,400,000	110,790,326.55	1,125,501.28	0.25
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	20,600,000	447,497,631.21	11,622,086.83	0.03
iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	850,000	20,352,695.06	275,759.14	0.16
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	14,200,000	402,647,762.23	10,539,254.06	0.32
iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	42,950,000	1,137,625,837.18	33,142,101.53	0.49

### 3.2. Financial position

The Company's assets as at 31/08/2018 consist exclusively of investment assets. The shareholders' capital of the iShares I Founder Shares sub-fund amounted to EUR 297,720.18 at the end of the reporting period. The company shares with voting rights therefore represent 0.005 % of the total assets of iShares (DE) I.

The share capital of each sub-fund on the balance sheet date is as follows:

iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)	EUR 187,938,166.06
iShares STOXX Europe 600 Banks UCITS ETF (DE)	EUR 697,748,059.82
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	EUR 400,535,907.76
iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	EUR 96,288,743.03
iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)	EUR 49,769,999.40
iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	EUR 33,702,432.03
iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	EUR 273,720,256.79
iShares STOXX Europe 600 Health Care UCITS ETF (DE)	EUR 592,010,387.09
iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	EUR 144,738,209.09
iShares STOXX Europe 600 Insurance UCITS ETF (DE)	EUR 327,399,599.58
iShares STOXX Europe 600 Media UCITS ETF (DE)	EUR 13,774,631.06
iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	EUR 971,834,362.45
iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	EUR 86,764,777.81
iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	EUR 87,666,799.68
iShares STOXX Europe 600 Retail UCITS ETF (DE)	EUR 64,001,226.26
iShares STOXX Europe 600 Technology UCITS ETF (DE)	EUR 110,790,326.55
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	EUR 447,497,631.21
iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	EUR 20,352,695.06
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	EUR 402,647,762.23
iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	EUR 1,137,625,837.18

### 3.3. Results of operations

The major income components for the fund assets are dividends from domestic and foreign issuers, interest from investing liquidity, income from securities lending and securities repurchase agreements and other income from withholding tax refunds. After deducting the management fee and other expenses, net ordinary income from all sub-funds amounted to EUR 148,984,764.57. After taking into account realised gains and losses on disposals, the realised net profit for the financial year amounted to EUR 219,455,427.31.

### 4. Subsequent Events

Significant events after the end of the reporting period that could have had a material influence on the net assets, financial situation and results of operations, have not occurred up to the preparation of this interim management report.

### 5. Forecast and opportunities report

#### 5.1. Forecast for the Future Development of Results

The Executive Board of iShares (DE) I therefore also believes that an increase in net assets under management of at least EUR 100 million is realistic for the second half of 2018. Synchronised economic growth in the Western industrial countries is likely to continue in the second half of 2018. Therefore, starting from the US, we expect a gradual normalisation of the interest rate policy of central banks, which is likely to increase volatility in interest rates, currencies and equity markets. The demand for transparent and daily tradable investment products which allow flexible positioning in all important markets and investment segments will continue to grow against this backdrop.

#### 5.2 Opportunities for future business development

BlackRock is seeking to further grow its business in Europe with ETFs and index funds. As part of the ongoing development of its product range, it plans to launch funds in Germany which are mainly aimed at German investors and to have them managed by BAMDE. At the same time, continuous checks are carried out to verify whether the existing product range can be made accessible to further European investors. Wider registration of the funds in selected Asian and Latin American markets is also being sought.

## 6. Risk Report

### 6.1 Operative organisation

As the external management company, BAMDE strives to organise low-risk operating procedures as efficiently as possible in all business areas. Over the course of an effective implementation as possible, BAMDE also uses the expertise of other Group-internal departments within the BlackRock Group as well as external service providers.

In order to ensure that service providers deliver adequate services, the Management Company largely concentrates its activities on the continuous monitoring, control and quality assurance of the outsourced processes. The application of a process and risk-oriented approach should facilitate suitable outsourcing control while ensuring that the synergies gained remain in place.

### 6.2 Methods and objectives of the risk management system

#### 6.2.1 General requirements

The risk management system is ensured by the external management company BAMDE by means of the third-party management agreement. It is thus in conformity with the processes of the internal control and risk management systems, which are also applicable to the funds launched and managed by BAMDE.

The Management Board of the external management company has overall responsibility for implementing an appropriate risk management system. The Management Board is supported by the Risk Manager in this process. As part of this activity, the Risk Manager is responsible for the coordination, operative implementation and, where necessary, the further development of the risk management system within the BAMDE. The Risk Manager is independent and reports directly to the Management Board.

The risk management system covers all areas of the external Management Company, as well as the level of assets under management, including the sub-funds. The main goal is the ongoing assurance of the interests of the investors. In addition to ensuring adequate organisational conditions, particular focus is placed on the lasting, sensible and appropriate handling of the risks associated with day-to-day business (risk culture). The central positioning of risk management within the external Management Company, combined with its relevance to all areas of the company, ensures a systematic and consistent management of risks.

In order to be able to handle current and potential risks for investors in the sub-fund and the Company as efficiently and effectively as possible, risk management focuses on identifying potential risks as early as possible as well as dealing with any encountered risks in an appropriate and transparent manner. Early detection of potential risks should enable them to be adequately analysed and, as a result, to be effectively managed. For risk situations that have already occurred, it is crucial for them to be handled in an appropriate and transparent manner.

The external Management Company's local risk management system is integrated into the BlackRock Group's global risk management system. In order to implement Group-wide standards while observing local legal and supervisory requirements, the Company utilises established systems and processes from the global risk management system.

#### 6.2.2 Business and risk strategy

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

#### 6.2.3 Risk and Control Committee

The risk management is also supported by a local Risk and Control Committee. Meetings take place monthly and are chaired by the Company's Risk Manager and Compliance Officer.

Heads of departments or staff units, in whose areas the responsibility for the main operational activities of the external Management Company are held, are constantly represented in this body. The Risk Committee serves as a central forum in order to identify risks early and report on the handling of existing, known risks. Furthermore, the Risk Manager and the Compliance Officer report back on current developments relating to the risk situation and current topics or initiatives relating to both control functions.

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

Key components in the management and controlling of operational risks are the early warning system, comprising the Key Risk Indicator System and ad hoc reporting. In addition, all cases of damage identified are subject to analysis and documentation. The performance of Risk and Control Self Assessments serves to consistently identify major, relevant risks across various areas of the Company.

The purpose of the Key Risk Indicator System is to regularly monitor risks in all business areas. It is supplemented by the ad hoc reporting system. Using this instrument, significant developments entailing risks affecting the sub-funds or Company can be immediately escalated, as required, in order to appropriately take into account the duty to report critical situations immediately.

Claims and cases of operational failure (operating events) are documented in detail in a claims database. This also takes place for cases of damage that have no financial consequences. As part of treatment for cases of damage or cases of operational failure, any necessary process adjustments are also mentioned. This should result in a reduction in the probability or impact of a repeated occurrence.

Another instrument used to identify and manage operational risk is the "Risk and Control Self-Assessment" (RCSA). This constitutes a risk inventory to determine the key risks in the area being examined. The relevant controls in place are compared to the key risks identified. By means of evaluating the design and reliability of a control, the control efficiency per risk as well as on aggregate level is determined for the area of business inspected. The control efficiency and amount of residual risk identified is then used to determine any required action.

In addition, the risk management function is significantly involved in carrying out planned outsourcing. It is the Risk Manager's responsibility to carry out and coordinate an outsourcing risk analysis. This serves to determine any relevant risks related to outsourcing initiatives. A decision model is created for the Management Board based on the results of this analysis.

## 6.2.5 Risk management at the level of the sub-funds

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

Furthermore, for sub-funds that replicate an equity index, the duplication percentage is monitored daily.

In the area of monitoring and managing counterparty risk, the global processes and units within the BlackRock Group are used. All counterparties for the sub-funds (so-called Authorised Participants) are constantly monitored using the Group-wide capacities of global credit risk management.

## 6.3 Risk reporting

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

## 6.4 Potential economic risks

With our wide range of products geared towards the interests of investors and the market, we consider ourselves well-equipped to deal with competition in the future.

In order to remain market leader in the future despite the increasing level of competition on the ETF market, we are planning a host of client-group specific and individualised activities for 2018.

## 6.5 Potential legal risks

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

## 6.6 Operational functions

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

## 6.7 Other risks

### 6.7.1 United Kingdom's exit from the European Union (BREXIT)

The Company currently sees no significant relevant major risks as a result of the vote of June 2016 by the British people that will lead to the United Kingdom leaving the European Union.

Nevertheless, investigations into the implications, risks and opportunities possibly associated with a potential exit from the EU began prior to the referendum. Following the vote, the focus was on the development of appropriate plans. Due to the still prevailing uncertainty about the design or the actual procedure of the withdrawal, the plans are continuously adjusted to current developments.

In addition to the aforementioned items, no other significant risks in the area of liquidity risks, foreign currency risks, counterparty default risks, market risks and other legal risks were known at the reporting date.

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

The Management Board hereby declares that for the legal transactions listed in the report on relations with affiliated companies the Company agreed/received appropriate compensation for each legal transaction under the circumstances known to the Management Board at the time such transactions were undertaken and that the Company neither took nor omitted to take any measures as defined in Section 312 of the AktG.

Munich, 31 August 2018  
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen

Management Board



Dirk Schmitz

Alexander Mertz

Harald Klug

Peter Scharl

<sup>1</sup> The "iShares I Founder Shares" sub-fund is not mentioned here, as the company shares it contains – analogous to variable share capital – are wholly owned by the parent BAMDE and the Fund is not registered for public distribution.

iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen

Balance sheet as at 31/08/2018

	Market value in EUR as at 31/08/2018	Market value in EUR as at 28/02/2018
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>6,209,149,876.01</b>	<b>6,177,214,347.57</b>
<b>1. Securities</b>	<b>6,105,006,489.15</b>	<b>6,115,628,957.96</b>
<b>2. Cash and cash equivalents</b>	<b>12,296,362.02</b>	<b>25,925,882.15</b>
a) Bank deposits available on a daily basis	12,296,362.02	25,925,882.15
<b>3. Receivables</b>	<b>92,125,905.32</b>	<b>36,395,078.90</b>
a) Interest and dividend claims	21,056,000.29	15,146,092.98
b) Other receivables	71,069,905.03	21,248,985.92
<b>4. Other assets</b>	<b>-278,880.48</b>	<b>-735,571.44</b>
<b>B. Liabilities</b>	<b>6,209,149,876.01</b>	<b>6,177,214,347.57</b>
<b>1. Provisions</b>	<b>585.00</b>	<b>585.00</b>
<b>2. Loans</b>	<b>27,511.25</b>	<b>21,188.08</b>
a) from banks	27,511.25	21,188.08
<b>3. Other liabilities</b>	<b>62,016,249.44</b>	<b>22,991,248.02</b>
a) Other	62,016,249.44	22,991,248.02
<b>4. Shareholders' capital</b>	<b>6,147,105,530.32</b>	<b>6,154,201,326.47</b>
a) Capital inflows	6,432,106,642.26	6,617,456,392.70
b) Unrealised gains/losses from the revaluation	51,858,459.37	199,811,459.71
c) Retained profits/losses brought forward	-469,754,831.83	-838,372,333.64
d) Annual realised results	132,895,260.52	175,305,807.70

## iShares I Founder Shares

### Interim balance sheet as at 31/08/2018

	Market value in EUR as at 31/08/2018	Market value in EUR as at 28/02/2018
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>298,331.65</b>	<b>301,201.48</b>
<b>1. Securities</b>	<b>291,793.23</b>	<b>294,097.67</b>
<b>2. Cash and cash equivalents</b>	<b>4,170.42</b>	<b>4,735.81</b>
a) Bank deposits available on a daily basis	4,170.42	4,735.81
<b>3. Receivables</b>	<b>2,368.00</b>	<b>2,368.00</b>
a) other receivables	2,368.00	2,368.00
<b>B. Liabilities</b>	<b>298,331.65</b>	<b>301,201.48</b>
<b>1. Provisions</b>	<b>585.00</b>	<b>585.00</b>
<b>2. Other liabilities</b>	<b>26.47</b>	<b>24.03</b>
a) Other	26.47	24.03
<b>3. Shareholders' capital</b>	<b>297,720.18</b>	<b>300,592.45</b>
a) Capital inflows	300,000.00	300,000.00
b) Unrealised gains/losses from the revaluation	-7,053.23	-4,748.79
c) Retained profits/losses brought forward	5,341.24	6,694.07
d) Annual realised results	-567.83	-1,352.83

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

Interim balance sheet as at 31/08/2018

	Market value in EUR as at 31/08/2018	Market value in EUR as at 28/02/2018
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>188,011,662.93</b>	<b>200,621,255.52</b>
1. Securities	187,677,285.75	200,574,072.76
2. Cash and cash equivalents	299,290.80	34,696.38
a) Bank deposits available on a daily basis	299,290.80	34,696.38
3. Receivables	55,553.88	12,486.38
a) other receivables	55,553.88	12,486.38
4. Other assets	-20,467.50	0.00
<b>B. Liabilities</b>	<b>188,011,662.93</b>	<b>200,621,255.52</b>
1. Loans	5.73	0.00
a) from banks	5.73	0.00
2. Other liabilities	73,491.14	69,003.77
a) Other	73,491.14	69,003.77
3. Shareholders' capital	187,938,166.06	200,552,251.75
a) Capital inflows	249,927,042.18	239,013,805.14
b) Unrealised gains/losses from the revaluation	-9,041,682.64	25,406,612.08
c) Retained profits/losses brought forward	-69,914,855.65	-73,950,940.98
d) Annual realised results	16,967,662.17	10,082,775.51

iShares STOXX Europe 600 Banks UCITS ETF (DE)

Interim balance sheet as at 31/08/2018

	Market value in EUR as at 31/08/2018	Market value in EUR as at 28/02/2018
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>698,055,408.80</b>	<b>1,007,048,093.68</b>
<b>1. Securities</b>	<b>692,385,717.78</b>	<b>1,001,316,111.25</b>
<b>2. Cash and cash equivalents</b>	<b>1,102,889.34</b>	<b>737,937.04</b>
a) Bank deposits available on a daily basis	1,102,889.34	737,937.04
<b>3. Receivables</b>	<b>4,834,106.70</b>	<b>4,998,388.99</b>
a) Interest and dividend claims	2,743,150.57	3,152,494.24
b) Other receivables	2,090,956.13	1,845,894.75
<b>4. Other assets</b>	<b>-267,305.02</b>	<b>-4,343.60</b>
<b>B. Liabilities</b>	<b>698,055,408.80</b>	<b>1,007,048,093.68</b>
<b>1. Loans</b>	<b>12,999.56</b>	<b>861.23</b>
a) from banks	12,999.56	861.23
<b>2. Other liabilities</b>	<b>294,349.42</b>	<b>387,689.71</b>
a) Other	294,349.42	387,689.71
<b>3. Shareholders' capital</b>	<b>697,748,059.82</b>	<b>1,006,659,542.74</b>
a) Capital inflows	1,843,684,950.00	2,207,517,218.12
b) Unrealised gains/losses from the revaluation	-106,192,197.27	38,718,550.40
c) Retained profits/losses brought forward	-1,030,554,515.11	-1,242,412,012.10
d) Annual realised results	-9,190,177.80	2,835,786.32

iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)

Interim balance sheet as at 31/08/2018

	Market value in EUR as at 31/08/2018	Market value in EUR as at 28/02/2018
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>400,697,824.64</b>	<b>466,777,967.34</b>
<b>1. Securities</b>	<b>396,863,119.98</b>	<b>466,524,266.50</b>
<b>2. Cash and cash equivalents</b>	<b>162,199.23</b>	<b>176,551.78</b>
a) Bank deposits available on a daily basis	162,199.23	176,551.78
<b>3. Receivables</b>	<b>3,746,050.43</b>	<b>75,484.06</b>
a) Interest and dividend claims	3,169,194.14	0.00
b) Other receivables	576,856.29	75,484.06
<b>4. Other assets</b>	<b>-73,545.00</b>	<b>1,665.00</b>
<b>B. Liabilities</b>	<b>400,697,824.64</b>	<b>466,777,967.34</b>
<b>1. Loans</b>	<b>1,161.06</b>	<b>0.00</b>
a) from banks	1,161.06	0.00
<b>2. Other liabilities</b>	<b>160,755.82</b>	<b>168,151.93</b>
a) Other	160,755.82	168,151.93
<b>3. Shareholders' capital</b>	<b>400,535,907.76</b>	<b>466,609,815.41</b>
a) Capital inflows	122,618,173.64	134,589,402.57
b) Unrealised gains/losses from the revaluation	38,152,861.87	100,435,501.64
c) Retained profits/losses brought forward	210,424,868.48	205,887,202.92
d) Annual realised results	29,340,003.77	25,697,708.28

## iShares STOXX Europe 600 Chemicals UCITS ETF (DE)

### Interim balance sheet as at 31/08/2018

	Market value in EUR as at 31/08/2018	Market value in EUR as at 28/02/2018
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>96,326,711.38</b>	<b>85,567,955.58</b>
<b>1. Securities</b>	<b>96,008,892.26</b>	<b>85,087,600.10</b>
<b>2. Cash and cash equivalents</b>	<b>128,444.48</b>	<b>276,870.62</b>
a) Bank deposits available on a daily basis	128,444.48	276,870.62
<b>3. Receivables</b>	<b>193,399.64</b>	<b>216,264.86</b>
a) Interest and dividend claims	16,973.18	0.00
b) Other receivables	176,426.46	216,264.86
<b>4. Other assets</b>	<b>-4,025.00</b>	<b>-12,780.00</b>
<b>B. Liabilities</b>	<b>96,326,711.38</b>	<b>85,567,955.58</b>
<b>1. Loans</b>	<b>246.82</b>	<b>0.00</b>
a) from banks	246.82	0.00
<b>2. Other liabilities</b>	<b>37,721.53</b>	<b>30,160.55</b>
a) Other	37,721.53	30,160.55
<b>3. Shareholders' capital</b>	<b>96,288,743.03</b>	<b>85,537,795.03</b>
a) Capital inflows	29,348,159.12	25,564,076.20
b) Unrealised gains/losses from the revaluation	4,790,959.19	5,352,249.09
c) Retained profits/losses brought forward	60,526,493.48	44,147,544.20
d) Annual realised results	1,623,131.24	10,473,925.54

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

### Interim balance sheet as at 31/08/2018

	Market value in EUR as at 31/08/2018	Market value in EUR as at 28/02/2018
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>49,790,026.77</b>	<b>86,295,919.97</b>
<b>1. Securities</b>	<b>49,610,153.37</b>	<b>86,077,245.43</b>
<b>2. Cash and cash equivalents</b>	<b>32,708.17</b>	<b>68,745.59</b>
a) Bank deposits available on a daily basis	32,708.17	68,745.59
<b>3. Receivables</b>	<b>148,070.23</b>	<b>155,418.95</b>
a) other receivables	148,070.23	155,418.95
<b>4. Other assets</b>	<b>-905.00</b>	<b>-5,490.00</b>
<b>B. Liabilities</b>	<b>49,790,026.77</b>	<b>86,295,919.97</b>
<b>1. Loans</b>	<b>0.00</b>	<b>1,061.93</b>
a) from banks	0.00	1,061.93
<b>2. Other liabilities</b>	<b>20,027.37</b>	<b>30,522.89</b>
a) Other	20,027.37	30,522.89
<b>3. Shareholders' capital</b>	<b>49,769,999.40</b>	<b>86,264,335.15</b>
a) Capital inflows	76,828,385.13	136,380,573.46
b) Unrealised gains/losses from the revaluation	2,923,916.10	6,145,179.63
c) Retained profits/losses brought forward	-32,480,818.61	-59,186,971.95
d) Annual realised results	2,498,516.78	2,925,554.01

iShares STOXX Europe 600 Financial Services UCITS ETF (DE)

Interim balance sheet as at 31/08/2018

	Market value in EUR as at 31/08/2018	Market value in EUR as at 28/02/2018
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>33,723,927.54</b>	<b>63,461,656.66</b>
<b>1. Securities</b>	<b>33,331,557.97</b>	<b>62,872,874.85</b>
<b>2. Cash and cash equivalents</b>	<b>156,786.25</b>	<b>444,796.83</b>
a) Bank deposits available on a daily basis	156,786.25	444,796.83
<b>3. Receivables</b>	<b>229,073.32</b>	<b>135,754.98</b>
a) Interest and dividend claims	122,996.32	17,867.06
b) Other receivables	106,077.00	117,887.92
<b>4. Other assets</b>	<b>6,510.00</b>	<b>8,230.00</b>
<b>B. Liabilities</b>	<b>33,723,927.54</b>	<b>63,461,656.66</b>
<b>1. Loans</b>	<b>885.36</b>	<b>0.00</b>
a) from banks	885.36	0.00
<b>2. Other liabilities</b>	<b>20,610.15</b>	<b>26,443.46</b>
a) Other	20,610.15	26,443.46
<b>3. Shareholders' capital</b>	<b>33,702,432.03</b>	<b>63,435,213.20</b>
a) Capital inflows	49,912,904.62	96,636,945.30
b) Unrealised gains/losses from the revaluation	1,648,632.15	4,096,827.62
c) Retained profits/losses brought forward	-19,779,539.27	-40,528,608.27
d) Annual realised results	1,920,434.53	3,230,048.55

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

### Interim balance sheet as at 31/08/2018

	Market value in EUR as at 31/08/2018	Market value in EUR as at 28/02/2018
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>321,530,444.93</b>	<b>193,470,562.38</b>
<b>1. Securities</b>	<b>271,434,947.38</b>	<b>191,571,848.14</b>
<b>2. Cash and cash equivalents</b>	<b>130,640.44</b>	<b>220,477.96</b>
a) Bank deposits available on a daily basis	130,640.44	220,477.96
<b>3. Receivables</b>	<b>49,911,092.44</b>	<b>1,789,056.28</b>
a) Interest and dividend claims	599,425.84	353,942.54
b) Other receivables	49,311,666.60	1,435,113.74
<b>4. Other assets</b>	<b>53,764.67</b>	<b>-110,820.00</b>
<b>B. Liabilities</b>	<b>321,530,444.93</b>	<b>193,470,562.38</b>
<b>1. Loans</b>	<b>35.77</b>	<b>26.15</b>
a) from banks	35.77	26.15
<b>2. Other liabilities</b>	<b>47,810,152.37</b>	<b>69,290.84</b>
a) Other	47,810,152.37	69,290.84
<b>3. Shareholders' capital</b>	<b>273,720,256.79</b>	<b>193,401,245.39</b>
a) Capital inflows	114,531,718.69	81,242,116.21
b) Unrealised gains/losses from the revaluation	15,769,340.42	6,387,567.25
c) Retained profits/losses brought forward	141,311,956.04	101,648,190.88
d) Annual realised results	2,107,241.64	4,123,371.05

iShares STOXX Europe 600 Health Care UCITS ETF (DE)

Interim balance sheet as at 31/08/2018

	Market value in EUR as at 31/08/2018	Market value in EUR as at 28/02/2018
<b>I. Investment capital assets</b>		
<b>A. Assets</b>		
<b>1. Securities</b>	<b>592,581,707.31</b>	<b>475,446,012.37</b>
<b>2. Cash and cash equivalents</b>	<b>585,992,982.97</b>	<b>468,940,022.46</b>
a) Bank deposits available on a daily basis	495,818.78	398,517.78
<b>3. Receivables</b>	<b>495,818.78</b>	<b>398,517.78</b>
a) Interest and dividend claims	5,797,175.56	6,348,262.13
b) Other receivables	1,086,987.61	1,511,100.72
<b>4. Other assets</b>	<b>4,710,187.95</b>	<b>4,837,161.41</b>
<b>B. Liabilities</b>	<b>295,730.00</b>	<b>-240,790.00</b>
<b>1. Other liabilities</b>	<b>592,581,707.31</b>	<b>475,446,012.37</b>
a) Other	571,320.22	169,919.24
<b>2. Shareholders' capital</b>	<b>571,320.22</b>	<b>169,919.24</b>
a) Capital inflows	592,010,387.09	475,276,093.13
b) Unrealised gains/losses from the revaluation	403,064,142.85	355,751,882.44
c) Retained profits/losses brought forward	49,708,804.33	-1,082,581.08
d) Annual realised results	134,757,057.61	84,529,242.06
	4,480,382.30	36,077,549.71

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

Interim balance sheet as at 31/08/2018

	Market value in EUR as at 31/08/2018	Market value in EUR as at 28/02/2018
<b>I. Investment capital assets</b>		
<b>A. Assets</b>		
<b>1. Securities</b>	<b>144,807,660.38</b>	<b>156,263,648.79</b>
<b>2. Cash and cash equivalents</b>	<b>82,467.88</b>	<b>1,112,097.06</b>
a) Bank deposits available on a daily basis	82,467.88	1,112,097.06
<b>3. Receivables</b>	<b>292,288.38</b>	<b>377,869.23</b>
a) Interest and dividend claims	36,269.50	92,060.10
b) Other receivables	256,018.88	285,809.13
<b>4. Other assets</b>	<b>10,452.50</b>	<b>-22,056.95</b>
<b>B. Liabilities</b>	<b>144,807,660.38</b>	<b>156,263,648.79</b>
<b>1. Loans</b>	<b>0.37</b>	<b>3,021.90</b>
a) from banks	0.37	3,021.90
<b>2. Other liabilities</b>	<b>69,450.92</b>	<b>55,237.25</b>
a) Other	69,450.92	55,237.25
<b>3. Shareholders' capital</b>	<b>144,738,209.09</b>	<b>156,205,389.64</b>
a) Capital inflows	47,306,184.20	55,540,364.21
b) Unrealised gains/losses from the revaluation	19,162,396.27	14,694,447.29
c) Retained profits/losses brought forward	75,359,915.43	80,009,362.11
d) Annual realised results	2,909,713.19	5,961,216.03

iShares STOXX Europe 600 Insurance UCITS ETF (DE)

Interim balance sheet as at 31/08/2018

	Market value in EUR as at 31/08/2018	Market value in EUR as at 28/02/2018
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>327,571,535.95</b>	<b>286,843,737.50</b>
<b>1. Securities</b>	<b>324,978,773.19</b>	<b>285,554,794.65</b>
<b>2. Cash and cash equivalents</b>	<b>422,508.43</b>	<b>779,738.31</b>
a) Bank deposits available on a daily basis	422,508.43	779,738.31
<b>3. Receivables</b>	<b>2,138,312.70</b>	<b>485,834.54</b>
a) Interest and dividend claims	1,228,528.51	0.00
b) Other receivables	909,784.19	485,834.54
<b>4. Other assets</b>	<b>31,941.63</b>	<b>23,370.00</b>
<b>B. Liabilities</b>	<b>327,571,535.95</b>	<b>286,843,737.50</b>
<b>1. Loans</b>	<b>148.98</b>	<b>3,942.48</b>
a) from banks	148.98	3,942.48
<b>2. Other liabilities</b>	<b>171,787.39</b>	<b>128,394.27</b>
a) Other	171,787.39	128,394.27
<b>3. Shareholders' capital</b>	<b>327,399,599.58</b>	<b>286,711,400.75</b>
a) Capital inflows	486,597,983.99	407,034,392.41
b) Unrealised gains/losses from the revaluation	6,808,058.89	22,065,443.86
c) Retained profits/losses brought forward	-169,267,885.06	-147,331,297.80
d) Annual realised results	3,261,441.76	4,942,862.28

## iShares STOXX Europe 600 Media UCITS ETF (DE)

### Interim balance sheet as at 31/08/2018

	Market value in EUR as at 31/08/2018	Market value in EUR as at 28/02/2018
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>13,782,153.54</b>	<b>10,795,926.66</b>
<b>1. Securities</b>	<b>13,708,654.70</b>	<b>10,738,081.01</b>
<b>2. Cash and cash equivalents</b>	<b>21,620.42</b>	<b>26,038.27</b>
a) Bank deposits available on a daily basis	21,620.42	26,038.27
<b>3. Receivables</b>	<b>50,593.42</b>	<b>32,387.38</b>
a) Interest and dividend claims	20,697.33	0.00
b) Other receivables	29,896.09	32,387.38
<b>4. Other assets</b>	<b>1,285.00</b>	<b>-580.00</b>
<b>B. Liabilities</b>	<b>13,782,153.54</b>	<b>10,795,926.66</b>
<b>1. Loans</b>	<b>0.00</b>	<b>0.02</b>
a) from banks	0.00	0.02
<b>2. Other liabilities</b>	<b>7,522.48</b>	<b>3,728.14</b>
a) Other	7,522.48	3,728.14
<b>3. Shareholders' capital</b>	<b>13,774,631.06</b>	<b>10,792,198.50</b>
a) Capital inflows	11,393,227.76	9,667,167.12
b) Unrealised gains/losses from the revaluation	306,449.07	-414,780.38
c) Retained profits/losses brought forward	1,833,109.25	1,656,045.82
d) Annual realised results	241,844.98	-116,234.06

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

### Interim balance sheet as at 31/08/2018

	Market value in EUR as at 31/08/2018	Market value in EUR as at 28/02/2018
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>972,244,631.31</b>	<b>863,196,789.81</b>
<b>1. Securities</b>	<b>966,739,424.63</b>	<b>856,178,726.02</b>
<b>2. Cash and cash equivalents</b>	<b>934,985.68</b>	<b>507,833.18</b>
a) Bank deposits available on a daily basis	934,985.68	507,833.18
<b>3. Receivables</b>	<b>4,595,506.17</b>	<b>6,393,949.50</b>
a) Interest and dividend claims	3,838,294.64	5,580,508.41
b) Other receivables	757,211.53	813,441.09
<b>4. Other assets</b>	<b>-25,285.17</b>	<b>116,281.11</b>
<b>B. Liabilities</b>	<b>972,244,631.31</b>	<b>863,196,789.81</b>
<b>1. Loans</b>	<b>1,604.61</b>	<b>527.80</b>
a) from banks	1,604.61	527.80
<b>2. Other liabilities</b>	<b>408,664.25</b>	<b>466,903.87</b>
a) Other	408,664.25	466,903.87
<b>3. Shareholders' capital</b>	<b>971,834,362.45</b>	<b>862,729,358.14</b>
a) Capital inflows	706,762,980.34	698,881,319.59
b) Unrealised gains/losses from the revaluation	105,136,170.67	38,888,832.89
c) Retained profits/losses brought forward	119,325,292.34	89,762,463.16
d) Annual realised results	40,609,919.10	35,196,742.50

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

### Interim balance sheet as at 31/08/2018

	Market value in EUR as at 31/08/2018	Market value in EUR as at 28/02/2018
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>86,806,539.61</b>	<b>79,071,752.09</b>
<b>1. Securities</b>	<b>86,242,312.01</b>	<b>78,546,823.85</b>
<b>2. Cash and cash equivalents</b>	<b>223,033.60</b>	<b>209,489.79</b>
a) Bank deposits available on a daily basis	223,033.60	209,489.79
<b>3. Receivables</b>	<b>338,639.00</b>	<b>341,763.45</b>
a) Interest and dividend claims	214,847.43	185,417.49
b) Other receivables	123,791.57	156,345.96
<b>4. Other assets</b>	<b>2,555.00</b>	<b>-26,325.00</b>
<b>B. Liabilities</b>	<b>86,806,539.61</b>	<b>79,071,752.09</b>
<b>1. Loans</b>	<b>0.00</b>	<b>145.30</b>
a) from banks	0.00	145.30
<b>2. Other liabilities</b>	<b>41,761.80</b>	<b>28,548.72</b>
a) Other	41,761.80	28,548.72
<b>3. Shareholders' capital</b>	<b>86,764,777.81</b>	<b>79,043,058.07</b>
a) Capital inflows	40,488,130.55	39,002,731.49
b) Unrealised gains/losses from the revaluation	6,730,942.03	807,119.84
c) Retained profits/losses brought forward	40,027,161.52	37,941,858.46
d) Annual realised results	-481,456.29	1,291,348.28

iShares STOXX Europe 600 Real Estate UCITS ETF (DE)

Interim balance sheet as at 31/08/2018

	Market value in EUR as at 31/08/2018	Market value in EUR as at 28/02/2018
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>87,708,395.77</b>	<b>82,909,901.69</b>
<b>1. Securities</b>	<b>87,195,738.07</b>	<b>82,300,578.84</b>
<b>2. Cash and cash equivalents</b>	<b>128,327.28</b>	<b>328,350.04</b>
a) Bank deposits available on a daily basis	128,327.28	328,350.04
<b>3. Receivables</b>	<b>376,789.51</b>	<b>314,002.81</b>
a) Interest and dividend claims	102,617.26	0.00
b) Other receivables	274,172.25	314,002.81
<b>4. Other assets</b>	<b>7,540.91</b>	<b>-33,030.00</b>
<b>B. Liabilities</b>	<b>87,708,395.77</b>	<b>82,909,901.69</b>
<b>1. Loans</b>	<b>0.00</b>	<b>3,193.22</b>
a) from banks	0.00	3,193.22
<b>2. Other liabilities</b>	<b>41,596.09</b>	<b>27,929.49</b>
a) Other	41,596.09	27,929.49
<b>3. Shareholders' capital</b>	<b>87,666,799.68</b>	<b>82,878,778.98</b>
a) Capital inflows	75,092,648.35	77,029,627.82
b) Unrealised gains/losses from the revaluation	3,265,285.05	-980,366.06
c) Retained profits/losses brought forward	6,620,450.39	6,401,365.31
d) Annual realised results	2,688,415.89	428,151.91

## iShares STOXX Europe 600 Retail UCITS ETF (DE)

### Interim balance sheet as at 31/08/2018

	Market value in EUR as at 31/08/2018	Market value in EUR as at 28/02/2018
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>64,026,932.27</b>	<b>23,274,406.45</b>
<b>1. Securities</b>	<b>63,562,624.66</b>	<b>23,134,591.72</b>
<b>2. Cash and cash equivalents</b>	<b>370,820.35</b>	<b>92,061.84</b>
a) Bank deposits available on a daily basis	370,820.35	92,061.84
<b>3. Receivables</b>	<b>112,042.26</b>	<b>52,167.89</b>
a) Interest and dividend claims	37,143.65	0.00
b) Other receivables	74,898.61	52,167.89
<b>4. Other assets</b>	<b>-18,555.00</b>	<b>-4,415.00</b>
<b>B. Liabilities</b>	<b>64,026,932.27</b>	<b>23,274,406.45</b>
<b>1. Loans</b>	<b>105.58</b>	<b>5,178.58</b>
a) from banks	105.58	5,178.58
<b>2. Other liabilities</b>	<b>25,600.43</b>	<b>6,886.72</b>
a) Other	25,600.43	6,886.72
<b>3. Shareholders' capital</b>	<b>64,001,226.26</b>	<b>23,262,341.15</b>
a) Capital inflows	62,980,442.65	23,377,575.29
b) Unrealised gains/losses from the revaluation	-683,986.85	-758,980.40
c) Retained profits/losses brought forward	1,619,668.46	2,502,543.46
d) Annual realised results	85,102.00	-1,858,797.20

## iShares STOXX Europe 600 Technology UCITS ETF (DE)

### Interim balance sheet as at 31/08/2018

	Market value in EUR as at 31/08/2018	Market value in EUR as at 28/02/2018
<b>I. Investment capital assets</b>		
<b>A. Assets</b>		
<b>1. Securities</b>	<b>116,348,392.05</b>	<b>115,352,374.64</b>
<b>2. Cash and cash equivalents</b>	<b>110,561,799.33</b>	<b>115,094,514.68</b>
a) Bank deposits available on a daily basis	241,762.95	172,920.99
<b>3. Receivables</b>	<b>241,762.95</b>	<b>172,920.99</b>
a) Interest and dividend claims	5,545,424.77	81,678.97
b) Other receivables	0.00	37,325.42
<b>4. Other assets</b>	<b>5,545,424.77</b>	<b>44,353.55</b>
	<b>-595.00</b>	<b>3,260.00</b>
<b>B. Liabilities</b>	<b>116,348,392.05</b>	<b>115,352,374.64</b>
<b>1. Loans</b>	<b>0.03</b>	<b>2,020.78</b>
a) from banks	0.03	2,020.78
<b>2. Other liabilities</b>	<b>5,558,065.47</b>	<b>40,409.37</b>
a) Other	5,558,065.47	40,409.37
<b>3. Shareholders' capital</b>	<b>110,790,326.55</b>	<b>115,309,944.49</b>
a) Capital inflows	73,520,681.02	81,600,366.08
b) Unrealised gains/losses from the revaluation	6,902,625.76	7,966,109.48
c) Retained profits/losses brought forward	22,883,083.52	13,791,203.58
d) Annual realised results	7,483,936.25	11,952,265.35

iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)

Interim balance sheet as at 31/08/2018

	Market value in EUR as at 31/08/2018	Market value in EUR as at 28/02/2018
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>447,681,333.66</b>	<b>411,062,062.44</b>
1. Securities	444,185,259.84	387,069,218.17
2. Cash and cash equivalents	578,023.11	16,228,702.02
a) Bank deposits available on a daily basis	578,023.11	16,228,702.02
3. Receivables	3,138,248.21	8,006,784.25
a) Interest and dividend claims	1,856,934.68	0.00
b) Other receivables	1,281,313.53	8,006,784.25
4. Other assets	-220,197.50	-242,642.00
<b>B. Liabilities</b>	<b>447,681,333.66</b>	<b>411,062,062.44</b>
1. Loans	1.80	315.09
a) from banks	1.80	315.09
2. Other liabilities	183,700.65	20,731,085.71
a) Other	183,700.65	20,731,085.71
3. Shareholders' capital	447,497,631.21	390,330,661.64
a) Capital inflows	653,829,841.29	543,568,752.26
b) Unrealised gains/losses from the revaluation	-88,075,118.10	-46,491,570.84
c) Retained profits/losses brought forward	-130,503,163.61	-82,630,831.09
d) Annual realised results	12,246,071.63	-24,115,688.69

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

### Interim balance sheet as at 31/08/2018

	Market value in EUR as at 31/08/2018	Market value in EUR as at 28/02/2018
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>20,360,659.23</b>	<b>28,336,074.85</b>
<b>1. Securities</b>	<b>20,266,131.58</b>	<b>28,124,004.03</b>
<b>2. Cash and cash equivalents</b>	<b>36,899.08</b>	<b>168,852.75</b>
a) Bank deposits available on a daily basis	36,899.08	168,852.75
<b>3. Receivables</b>	<b>59,113.57</b>	<b>43,453.07</b>
a) Interest and dividend claims	32,219.03	13,155.57
b) Other receivables	26,894.54	30,297.50
<b>4. Other assets</b>	<b>-1,485.00</b>	<b>-235.00</b>
<b>B. Liabilities</b>	<b>20,360,659.23</b>	<b>28,336,074.85</b>
<b>1. Other liabilities</b>	<b>7,964.17</b>	<b>10,417.60</b>
a) Other	7,964.17	10,417.60
<b>2. Shareholders' capital</b>	<b>20,352,695.06</b>	<b>28,325,657.25</b>
a) Capital inflows	15,423,415.25	20,430,776.37
b) Unrealised gains/losses from the revaluation	390,639.33	1,472,330.16
c) Retained profits/losses brought forward	4,629,588.49	5,844,945.45
d) Annual realised results	-90,948.01	577,605.27

iShares STOXX Europe 600 Utilities UCITS ETF (DE)

Interim balance sheet as at 31/08/2018

	Market value in EUR as at 31/08/2018	Market value in EUR as at 28/02/2018
<b>I. Investment capital assets</b>		
<b>A. Assets</b>	<b>402,814,641.12</b>	<b>354,455,810.00</b>
<b>1. Securities</b>	<b>400,431,074.20</b>	<b>351,770,651.82</b>
<b>2. Cash and cash equivalents</b>	<b>434,158.36</b>	<b>1,353,851.25</b>
a) Bank deposits available on a daily basis	434,158.36	1,353,851.25
<b>3. Receivables</b>	<b>2,005,703.56</b>	<b>1,516,176.93</b>
a) Interest and dividend claims	1,120,523.61	423,645.68
b) Other receivables	885,179.95	1,092,531.25
<b>4. Other assets</b>	<b>-56,295.00</b>	<b>-184,870.00</b>
<b>B. Liabilities</b>	<b>402,814,641.12</b>	<b>354,455,810.00</b>
<b>1. Loans</b>	<b>8,367.69</b>	<b>814.99</b>
a) from banks	8,367.69	814.99
<b>2. Other liabilities</b>	<b>158,511.20</b>	<b>121,648.67</b>
a) Other	158,511.20	121,648.67
<b>3. Shareholders' capital</b>	<b>402,647,762.23</b>	<b>354,333,346.34</b>
a) Capital inflows	421,677,093.43	397,288,471.76
b) Unrealised gains/losses from the revaluation	-5,979,956.12	-23,712,024.20
c) Retained profits/losses brought forward	-22,936,036.08	-24,840,115.37
d) Annual realised results	9,886,661.00	5,597,014.15

iShares STOXX Global Select Dividend 100 UCITS ETF (DE)

Interim balance sheet as at 31/08/2018

	Market value in EUR as at 31/08/2018	Market value in EUR as at 28/02/2018
<b>I. Investment capital assets</b>		
<b>A. Assets</b>		
<b>1. Securities</b>	<b>1,143,980,955.17</b>	<b>1,186,661,237.67</b>
<b>2. Cash and cash equivalents</b>	<b>1,129,115,794.63</b>	<b>1,179,063,094.56</b>
a) Bank deposits available on a daily basis	6,308,806.97	2,582,616.86
<b>3. Receivables</b>	<b>6,308,806.97</b>	<b>2,582,616.86</b>
a) Interest and dividend claims	8,556,353.57	5,015,526.25
b) Other receivables	4,829,196.99	3,778,575.75
<b>B. Liabilities</b>	<b>3,727,156.58</b>	<b>1,236,950.50</b>
<b>1. Loans</b>	<b>1,143,980,955.17</b>	<b>1,186,661,237.67</b>
a) from banks	1,947.89	78.61
<b>2. Other liabilities</b>	<b>6,353,170.10</b>	<b>418,851.79</b>
a) Other	6,353,170.10	418,851.79
<b>3. Shareholders' capital</b>	<b>1,137,625,837.18</b>	<b>1,186,242,307.27</b>
a) Capital inflows	946,818,537.20	987,038,828.86
b) Unrealised gains/losses from the revaluation	141,372.45	819,740.23
c) Retained profits/losses brought forward	186,357,995.31	158,379,782.44
d) Annual realised results	4,307,932.22	40,003,955.74

## iShares (DE) I Investment Stock Company with Sub-funds

### Income statement

for the period from 01/03/2018 to 31/08/2018

		2018		2017/2018
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	15,319,637.16	EUR	11,917,463.01
2. Dividends from foreign issuers (before withholding tax) <sup>1)</sup>	EUR	159,593,572.37	EUR	227,215,992.69
3. Interest from domestic liquidity investments	EUR	1,516.08	EUR	3,206.18
4. Income from investment units	EUR	789.99	EUR	1,571.67
5. Income from securities lending and securities repurchase agreements	EUR	49,127.09	EUR	394,477.90
6. Deduction of foreign withholding tax	EUR	-14,723,794.17	EUR	-18,600,721.69
7. Other income	EUR	6,771,564.20	EUR	15,505,702.92
<b>Total income</b>	<b>EUR</b>	<b>167,012,412.72</b>	<b>EUR</b>	<b>236,437,692.68</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-6,001.00	EUR	-7,904.38
2. Management fee	EUR	-14,170,736.23	EUR	-28,319,960.15
3. Other expenses	EUR	-3,850,910.92	EUR	-1,124,844.82
<b>Total expenses</b>	<b>EUR</b>	<b>-18,027,648.15</b>	<b>EUR</b>	<b>-29,452,709.35</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>148,984,764.57</b>	<b>EUR</b>	<b>206,984,983.33</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	154,804,612.13	EUR	241,040,813.72
2. Realised losses	EUR	-84,333,949.39	EUR	-119,420,460.15
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>70,470,662.74</b>	<b>EUR</b>	<b>121,620,353.57</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>219,455,427.31</b>	<b>EUR</b>	<b>328,605,336.90</b>
1. Net change in unrealised gains	EUR	-27,691,473.52	EUR	-37,412,542.98
2. Net change in unrealised losses	EUR	-120,261,526.82	EUR	-138,235,438.22
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-147,953,000.34</b>	<b>EUR</b>	<b>-175,647,981.20</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>71,502,426.97</b>	<b>EUR</b>	<b>152,957,355.70</b>

1) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 6,048,983.76

## iShares I Founder Shares

### “Interim Profit and Loss Account”

for the period from 01/03/2018 to 31/08/2018

		2018		2017/2018	
<b>I. Income</b>					
1. Income from investment units	EUR	789.99	EUR	1,571.67	
2. Other income	EUR	0.00	EUR	6.19	
<b>Total income</b>	<b>EUR</b>	<b>789.99</b>	<b>EUR</b>	<b>1,577.86</b>	
<b>II. Expenses</b>					
1. Management fee	EUR	-136.04	EUR	-272.06	
2. Other expenses	EUR	-1,221.78	EUR	-1,414.53	
<b>Total expenses</b>	<b>EUR</b>	<b>-1,357.82</b>	<b>EUR</b>	<b>-1,686.59</b>	
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>-567.83</b>	<b>EUR</b>	<b>-108.73</b>	
<b>IV. Disposals</b>					
1. Realised gains	EUR	0.00	EUR	13.93	
2. Realised losses	EUR	0.00	EUR	-1,258.03	
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>0.00</b>	<b>EUR</b>	<b>-1,244.10</b>	
<b>V. Annual realised results</b>	<b>EUR</b>	<b>-567.83</b>	<b>EUR</b>	<b>-1,352.83</b>	
1. Net change in unrealised gains	EUR	-302.78	EUR	199.98	
2. Net change in unrealised losses	EUR	-2,001.66	EUR	-1,977.03	
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-2,304.44</b>	<b>EUR</b>	<b>-1,777.05</b>	
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-2,872.27</b>	<b>EUR</b>	<b>-3,129.88</b>	

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

### “Interim Profit and Loss Account”

for the period from 01/03/2018 to 31/08/2018

		2018		2017/2018
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	3,716,714.36	EUR	4,807,460.24
2. Dividends from foreign issuers (before withholding tax)	EUR	1,707,474.85	EUR	1,832,187.09
3. Interest from domestic liquidity investments	EUR	0.00	EUR	0.31
4. Income from securities lending and securities repurchase agreements	EUR	0.00	EUR	606.69
5. Deduction of foreign withholding tax	EUR	-34,226.49	EUR	-27,977.15
6. Other income	EUR	31,021.97	EUR	0.00
<b>Total income</b>	<b>EUR</b>	<b>5,420,984.69</b>	<b>EUR</b>	<b>6,612,277.18</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-130.15	EUR	-271.54
2. Management fee	EUR	-477,492.01	EUR	-847,726.30
3. Other expenses	EUR	-770,590.97	EUR	-27,760.10
<b>Total expenses</b>	<b>EUR</b>	<b>-1,248,213.13</b>	<b>EUR</b>	<b>-875,757.94</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>4,172,771.56</b>	<b>EUR</b>	<b>5,736,519.24</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	16,843,235.08	EUR	11,307,992.98
2. Realised losses	EUR	-1,339,368.59	EUR	-1,203,847.07
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>15,503,866.49</b>	<b>EUR</b>	<b>10,104,145.91</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>19,676,638.05</b>	<b>EUR</b>	<b>15,840,665.15</b>
1. Net change in unrealised gains	EUR	-21,070,873.69	EUR	10,829,578.63
2. Net change in unrealised losses	EUR	-13,377,421.03	EUR	-306,467.40
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-34,448,294.72</b>	<b>EUR</b>	<b>10,523,111.23</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-14,771,656.67</b>	<b>EUR</b>	<b>26,363,776.38</b>

## iShares STOXX Europe 600 Banks UCITS ETF (DE)

### “Interim Profit and Loss Account”

for the period from 01/03/2018 to 31/08/2018

		2018		2017/2018
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	156,456.68	EUR	356,334.83
2. Dividends from foreign issuers (before withholding tax)	EUR	25,486,784.51	EUR	31,011,838.78
3. Interest from domestic liquidity investments	EUR	62.59	EUR	2.45
4. Income from securities lending and securities repurchase agreements	EUR	4,636.57	EUR	179,252.86
5. Deduction of foreign withholding tax	EUR	-1,747,095.95	EUR	-1,867,010.75
6. Other income	EUR	605,508.65	EUR	3,629,911.45
<b>Total income</b>	<b>EUR</b>	<b>24,506,353.05</b>	<b>EUR</b>	<b>33,310,329.62</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-169.79	EUR	-724.18
2. Management fee	EUR	-1,747,524.82	EUR	-4,569,447.25
3. Other expenses	EUR	-79,903.28	EUR	-159,293.30
<b>Total expenses</b>	<b>EUR</b>	<b>-1,827,597.89</b>	<b>EUR</b>	<b>-4,729,464.73</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>22,678,755.16</b>	<b>EUR</b>	<b>28,580,864.89</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	3,707,859.50	EUR	7,867,966.94
2. Realised losses	EUR	-19,067,277.71	EUR	-11,818,508.21
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-15,359,418.21</b>	<b>EUR</b>	<b>-3,950,541.27</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>7,319,336.95</b>	<b>EUR</b>	<b>24,630,323.62</b>
1. Net change in unrealised gains	EUR	-59,570,222.39	EUR	37,348,640.59
2. Net change in unrealised losses	EUR	-85,340,525.28	EUR	16,084,368.28
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-144,910,747.67</b>	<b>EUR</b>	<b>53,433,008.87</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-137,591,410.72</b>	<b>EUR</b>	<b>78,063,332.49</b>

## iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)

### “Interim Profit and Loss Account”

for the period from 01/03/2018 to 31/08/2018

		2018		2017/2018	
<b>I. Income</b>					
1. Dividends from domestic issuers	EUR	91,351.07	EUR	0.00	
2. Dividends from foreign issuers (before withholding tax)	EUR	12,509,802.99	EUR	11,129,002.97	
3. Interest from domestic liquidity investments	EUR	176.84	EUR	143.71	
4. Income from securities lending and securities repurchase agreements	EUR	5,270.09	EUR	5,602.02	
5. Deduction of foreign withholding tax	EUR	-317,894.31	EUR	-268,946.05	
6. Other income	EUR	412,585.25	EUR	64,189.79	
<b>Total income</b>	<b>EUR</b>	<b>12,701,291.93</b>	<b>EUR</b>	<b>10,929,992.44</b>	
<b>II. Expenses</b>					
1. Interest from borrowings	EUR	-1,020.20	EUR	-389.15	
2. Management fee	EUR	-977,643.48	EUR	-1,929,676.10	
3. Other expenses	EUR	-46,884.02	EUR	-66,280.24	
<b>Total expenses</b>	<b>EUR</b>	<b>-1,025,547.70</b>	<b>EUR</b>	<b>-1,996,345.49</b>	
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>11,675,744.23</b>	<b>EUR</b>	<b>8,933,646.95</b>	
<b>IV. Disposals</b>					
1. Realised gains	EUR	28,445,038.36	EUR	25,415,010.33	
2. Realised losses	EUR	-3,770,511.92	EUR	-1,275,403.30	
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>24,674,526.44</b>	<b>EUR</b>	<b>24,139,607.03</b>	
<b>V. Annual realised results</b>	<b>EUR</b>	<b>36,350,270.67</b>	<b>EUR</b>	<b>33,073,253.98</b>	
1. Net change in unrealised gains	EUR	-56,957,137.15	EUR	30,996,527.57	
2. Net change in unrealised losses	EUR	-5,325,502.62	EUR	-3,348,688.08	
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-62,282,639.77</b>	<b>EUR</b>	<b>27,647,839.49</b>	
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-25,932,369.10</b>	<b>EUR</b>	<b>60,721,093.47</b>	

## iShares STOXX Europe 600 Chemicals UCITS ETF (DE)

### “Interim Profit and Loss Account”

for the period from 01/03/2018 to 31/08/2018

		2018		2017/2018	
<b>I. Income</b>					
1. Dividends from domestic issuers	EUR	1,493,435.05	EUR	1,275,476.31	
2. Dividends from foreign issuers (before withholding tax)	EUR	1,024,202.34	EUR	1,212,435.76	
3. Interest from domestic liquidity investments	EUR	0.00	EUR	23.09	
4. Income from securities lending and securities repurchase agreements	EUR	0.00	EUR	1,011.55	
5. Deduction of foreign withholding tax	EUR	-122,634.28	EUR	-172,559.53	
6. Other income	EUR	39,900.17	EUR	41,603.87	
<b>Total income</b>	<b>EUR</b>	<b>2,434,903.28</b>	<b>EUR</b>	<b>2,357,991.05</b>	
<b>II. Expenses</b>					
1. Interest from borrowings	EUR	-9.80	EUR	-31.07	
2. Management fee	EUR	-216,359.67	EUR	-385,521.67	
3. Other expenses	EUR	-253,624.10	EUR	-12,515.15	
<b>Total expenses</b>	<b>EUR</b>	<b>-469,993.57</b>	<b>EUR</b>	<b>-398,067.89</b>	
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,964,909.71</b>	<b>EUR</b>	<b>1,959,923.16</b>	
<b>IV. Disposals</b>					
1. Realised gains	EUR	1,690,160.29	EUR	10,582,444.76	
2. Realised losses	EUR	-477,600.76	EUR	-229,430.75	
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>1,212,559.53</b>	<b>EUR</b>	<b>10,353,014.01</b>	
<b>V. Annual realised results</b>	<b>EUR</b>	<b>3,177,469.24</b>	<b>EUR</b>	<b>12,312,937.17</b>	
1. Net change in unrealised gains	EUR	656,265.94	EUR	-3,920,584.82	
2. Net change in unrealised losses	EUR	-1,217,555.84	EUR	-897,467.53	
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-561,289.90</b>	<b>EUR</b>	<b>-4,818,052.35</b>	
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>2,616,179.34</b>	<b>EUR</b>	<b>7,494,884.82</b>	

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

### “Interim Profit and Loss Account”

for the period from 01/03/2018 to 31/08/2018

		2018		2017/2018
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	69,084.57	EUR	105,754.74
2. Dividends from foreign issuers (before withholding tax)	EUR	826,928.37	EUR	2,225,267.83
3. Income from securities lending and securities repurchase agreements	EUR	382.31	EUR	753.67
4. Deduction of foreign withholding tax	EUR	-42,960.11	EUR	-78,763.67
5. Other income	EUR	23,162.58	EUR	33,189.88
<b>Total income</b>	<b>EUR</b>	<b>876,597.72</b>	<b>EUR</b>	<b>2,286,202.45</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-31.56	EUR	-97.12
2. Management fee	EUR	-114,552.44	EUR	-400,796.80
3. Other expenses	EUR	-24,168.23	EUR	-13,621.71
<b>Total expenses</b>	<b>EUR</b>	<b>-138,752.23</b>	<b>EUR</b>	<b>-414,515.63</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>737,845.49</b>	<b>EUR</b>	<b>1,871,686.82</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	3,293,286.76	EUR	3,146,692.10
2. Realised losses	EUR	-1,069,860.59	EUR	-478,126.89
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>2,223,426.17</b>	<b>EUR</b>	<b>2,668,565.21</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>2,961,271.66</b>	<b>EUR</b>	<b>4,540,252.03</b>
1. Net change in unrealised gains	EUR	-2,971,137.68	EUR	75,090.21
2. Net change in unrealised losses	EUR	-250,125.85	EUR	-2,029,623.28
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-3,221,263.53</b>	<b>EUR</b>	<b>-1,954,533.07</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-259,991.87</b>	<b>EUR</b>	<b>2,585,718.96</b>

## iShares STOXX Europe 600 Financial Services UCITS ETF (DE)

### “Interim Profit and Loss Account”

for the period from 01/03/2018 to 31/08/2018

		2018		2017/2018
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	121,187.17	EUR	155,253.92
2. Dividends from foreign issuers (before withholding tax)	EUR	813,764.97	EUR	1,188,977.89
3. Interest from domestic liquidity investments	EUR	0.00	EUR	1.14
4. Income from securities lending and securities repurchase agreements	EUR	2,635.23	EUR	3,375.38
5. Deduction of foreign withholding tax	EUR	-54,453.47	EUR	-80,079.63
6. Other income	EUR	34,862.43	EUR	175,089.43
<b>Total income</b>	<b>EUR</b>	<b>917,996.33</b>	<b>EUR</b>	<b>1,442,618.13</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-7.62	EUR	-205.14
2. Management fee	EUR	-78,018.30	EUR	-277,893.82
3. Other expenses	EUR	-27,992.98	EUR	-12,614.70
<b>Total expenses</b>	<b>EUR</b>	<b>-106,018.90</b>	<b>EUR</b>	<b>-290,713.66</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>811,977.43</b>	<b>EUR</b>	<b>1,151,904.47</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	2,702,336.90	EUR	5,958,795.56
2. Realised losses	EUR	-1,092,167.20	EUR	-2,914,600.12
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>1,610,169.70</b>	<b>EUR</b>	<b>3,044,195.44</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>2,422,147.13</b>	<b>EUR</b>	<b>4,196,099.91</b>
1. Net change in unrealised gains	EUR	-1,702,464.50	EUR	830,649.71
2. Net change in unrealised losses	EUR	-745,730.97	EUR	-355,498.84
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-2,448,195.47</b>	<b>EUR</b>	<b>475,150.87</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-26,048.34</b>	<b>EUR</b>	<b>4,671,250.78</b>

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

### “Interim Profit and Loss Account”

for the period from 01/03/2018 to 31/08/2018

		2018		2017/2018
<b>I. Income</b>				
1. Dividends from foreign issuers (before withholding tax)	EUR	5,132,029.41	EUR	5,163,262.20
2. Income from securities lending and securities repurchase agreements	EUR	1,651.64	EUR	15,983.10
3. Deduction of foreign withholding tax	EUR	-1,176,122.01	EUR	-1,031,427.55
4. Other income	EUR	541,464.40	EUR	939,593.94
<b>Total income</b>	<b>EUR</b>	<b>4,499,023.44</b>	<b>EUR</b>	<b>5,087,411.69</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-116.31	EUR	-128.57
2. Management fee	EUR	-604,821.73	EUR	-918,975.84
3. Other expenses	EUR	-88,147.79	EUR	-31,112.06
<b>Total expenses</b>	<b>EUR</b>	<b>-693,085.83</b>	<b>EUR</b>	<b>-950,216.47</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>3,805,937.61</b>	<b>EUR</b>	<b>4,137,195.22</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	3,231,645.17	EUR	3,930,908.18
2. Realised losses	EUR	-2,721,540.89	EUR	-405,315.64
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>510,104.28</b>	<b>EUR</b>	<b>3,525,592.54</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>4,316,041.89</b>	<b>EUR</b>	<b>7,662,787.76</b>
1. Net change in unrealised gains	EUR	11,071,192.53	EUR	675,596.59
2. Net change in unrealised losses	EUR	-1,689,419.36	EUR	-5,529,553.55
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>9,381,773.17</b>	<b>EUR</b>	<b>-4,853,956.96</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>13,697,815.06</b>	<b>EUR</b>	<b>2,808,830.80</b>

## iShares STOXX Europe 600 Health Care UCITS ETF (DE)

### “Interim Profit and Loss Account”

for the period from 01/03/2018 to 31/08/2018

		2018		2017/2018
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	1,632,047.35	EUR	415,050.57
2. Dividends from foreign issuers (before withholding tax)	EUR	11,799,074.68	EUR	17,932,711.84
3. Interest from domestic liquidity investments	EUR	0.00	EUR	29.96
4. Income from securities lending and securities repurchase agreements	EUR	1,222.57	EUR	10,065.77
5. Deduction of foreign withholding tax	EUR	-2,539,676.90	EUR	-3,297,721.98
6. Other income	EUR	1,268,217.96	EUR	1,238,016.71
<b>Total income</b>	<b>EUR</b>	<b>12,160,885.66</b>	<b>EUR</b>	<b>16,298,152.87</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-101.42	EUR	-1,839.71
2. Management fee	EUR	-1,277,343.22	EUR	-2,333,302.70
3. Other expenses	EUR	-983,274.40	EUR	-69,460.99
<b>Total expenses</b>	<b>EUR</b>	<b>-2,260,719.04</b>	<b>EUR</b>	<b>-2,404,603.40</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>9,900,166.62</b>	<b>EUR</b>	<b>13,893,549.47</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	2,990,235.77	EUR	41,553,417.13
2. Realised losses	EUR	-1,317,328.59	EUR	-6,394,284.81
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>1,672,907.18</b>	<b>EUR</b>	<b>35,159,132.32</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>11,573,073.80</b>	<b>EUR</b>	<b>49,052,681.79</b>
1. Net change in unrealised gains	EUR	30,472,435.35	EUR	-55,457,697.64
2. Net change in unrealised losses	EUR	20,318,950.06	EUR	-35,590,069.73
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>50,791,385.41</b>	<b>EUR</b>	<b>-91,047,767.37</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>62,364,459.21</b>	<b>EUR</b>	<b>-41,995,085.58</b>

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

### “Interim Profit and Loss Account”

for the period from 01/03/2018 to 31/08/2018

		2018		2017/2018	
<b>I. Income</b>					
1. Dividends from domestic issuers	EUR	100,811.47	EUR	592,545.97	
2. Dividends from foreign issuers (before withholding tax)	EUR	2,082,245.28	EUR	2,608,406.23	
3. Interest from domestic liquidity investments	EUR	0.01	EUR	1,009.16	
4. Income from securities lending and securities repurchase agreements	EUR	861.54	EUR	21,606.01	
5. Deduction of foreign withholding tax	EUR	-227,079.37	EUR	-292,089.85	
6. Other income	EUR	137,581.73	EUR	195,549.76	
<b>Total income</b>	<b>EUR</b>	<b>2,094,420.66</b>	<b>EUR</b>	<b>3,127,027.28</b>	
<b>II. Expenses</b>					
1. Interest from borrowings	EUR	-36.18	EUR	-154.38	
2. Management fee	EUR	-319,447.41	EUR	-700,438.18	
3. Other expenses	EUR	-36,026.39	EUR	-104,861.19	
<b>Total expenses</b>	<b>EUR</b>	<b>-355,509.98</b>	<b>EUR</b>	<b>-805,453.75</b>	
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,738,910.68</b>	<b>EUR</b>	<b>2,321,573.53</b>	
<b>IV. Disposals</b>					
1. Realised gains	EUR	3,496,579.17	EUR	6,397,807.22	
2. Realised losses	EUR	-1,378,045.46	EUR	-1,137,787.92	
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>2,118,533.71</b>	<b>EUR</b>	<b>5,260,019.30</b>	
<b>V. Annual realised results</b>	<b>EUR</b>	<b>3,857,444.39</b>	<b>EUR</b>	<b>7,581,592.83</b>	
1. Net change in unrealised gains	EUR	4,422,409.96	EUR	6,414,853.01	
2. Net change in unrealised losses	EUR	45,539.02	EUR	-1,973,028.83	
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>4,467,948.98</b>	<b>EUR</b>	<b>4,441,824.18</b>	
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>8,325,393.37</b>	<b>EUR</b>	<b>12,023,417.01</b>	

## iShares STOXX Europe 600 Insurance UCITS ETF (DE)

### “Interim Profit and Loss Account”

for the period from 01/03/2018 to 31/08/2018

		2018		2017/2018	
<b>I. Income</b>					
1. Dividends from domestic issuers	EUR	3,392,166.41	EUR	1,874,253.48	
2. Dividends from foreign issuers (before withholding tax)	EUR	11,107,698.09	EUR	6,642,290.22	
3. Income from securities lending and securities repurchase agreements	EUR	0.00	EUR	1,425.29	
4. Deduction of foreign withholding tax	EUR	-1,412,507.60	EUR	-700,034.15	
5. Other income	EUR	505,224.88	EUR	251,181.04	
<b>Total income</b>	<b>EUR</b>	<b>13,592,581.78</b>	<b>EUR</b>	<b>8,069,115.88</b>	
<b>II. Expenses</b>					
1. Interest from borrowings	EUR	-136.44	EUR	-414.29	
2. Management fee	EUR	-760,596.43	EUR	-1,258,615.12	
3. Other expenses	EUR	-602,949.40	EUR	-47,940.86	
<b>Total expenses</b>	<b>EUR</b>	<b>-1,363,682.27</b>	<b>EUR</b>	<b>-1,306,970.27</b>	
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>12,228,899.51</b>	<b>EUR</b>	<b>6,762,145.61</b>	
<b>IV. Disposals</b>					
1. Realised gains	EUR	846,165.46	EUR	5,752,477.88	
2. Realised losses	EUR	-282,937.71	EUR	-840,479.71	
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>563,227.75</b>	<b>EUR</b>	<b>4,911,998.17</b>	
<b>V. Annual realised results</b>	<b>EUR</b>	<b>12,792,127.26</b>	<b>EUR</b>	<b>11,674,143.78</b>	
1. Net change in unrealised gains	EUR	-9,552,627.28	EUR	12,313,298.75	
2. Net change in unrealised losses	EUR	-5,704,757.69	EUR	109,880.62	
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-15,257,384.97</b>	<b>EUR</b>	<b>12,423,179.37</b>	
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-2,465,257.71</b>	<b>EUR</b>	<b>24,097,323.15</b>	

## iShares STOXX Europe 600 Media UCITS ETF (DE)

### “Interim Profit and Loss Account”

for the period from 01/03/2018 to 31/08/2018

		2018		2017/2018
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	37,244.21	EUR	32,185.70
2. Dividends from foreign issuers (before withholding tax)	EUR	406,779.35	EUR	339,476.28
3. Income from securities lending and securities repurchase agreements	EUR	0.00	EUR	146.77
4. Deduction of foreign withholding tax	EUR	-12,047.64	EUR	-13,594.68
5. Other income	EUR	2,544.22	EUR	959.90
<b>Total income</b>	<b>EUR</b>	<b>434,520.14</b>	<b>EUR</b>	<b>359,173.97</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-2.38	EUR	-1.94
2. Management fee	EUR	-29,872.67	EUR	-49,446.75
3. Other expenses	EUR	-6,905.43	EUR	-3,420.91
<b>Total expenses</b>	<b>EUR</b>	<b>-36,780.48</b>	<b>EUR</b>	<b>-52,869.60</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>397,739.66</b>	<b>EUR</b>	<b>306,304.37</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	823,479.01	EUR	174,634.62
2. Realised losses	EUR	-721,750.37	EUR	-327,611.51
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>101,728.64</b>	<b>EUR</b>	<b>-152,976.89</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>499,468.30</b>	<b>EUR</b>	<b>153,327.48</b>
1. Net change in unrealised gains	EUR	-166,712.76	EUR	-120,963.38
2. Net change in unrealised losses	EUR	887,942.21	EUR	-100,002.07
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>721,229.45</b>	<b>EUR</b>	<b>-220,965.45</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>1,220,697.75</b>	<b>EUR</b>	<b>-67,637.97</b>

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

### “Interim Profit and Loss Account”

for the period from 01/03/2018 to 31/08/2018

		2018		2017/2018
<b>I. Income</b>				
1. Dividends from foreign issuers (before withholding tax)	EUR	20,977,292.05	EUR	38,558,054.11
2. Income from securities lending and securities repurchase agreements	EUR	744.04	EUR	49,316.72
3. Deduction of foreign withholding tax	EUR	-1,352,596.73	EUR	-2,561,938.36
4. Other income	EUR	72,236.44	EUR	1,646,489.09
<b>Total income</b>	<b>EUR</b>	<b>19,697,675.80</b>	<b>EUR</b>	<b>37,691,921.56</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-1,645.14	EUR	-562.32
2. Management fee	EUR	-2,135,051.93	EUR	-3,885,034.35
3. Other expenses	EUR	-73,954.24	EUR	-140,242.94
<b>Total expenses</b>	<b>EUR</b>	<b>-2,210,651.31</b>	<b>EUR</b>	<b>-4,025,839.61</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>17,487,024.49</b>	<b>EUR</b>	<b>33,666,081.95</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	32,846,762.21	EUR	25,674,255.49
2. Realised losses	EUR	-2,242,267.10	EUR	-5,652,475.49
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>30,604,495.11</b>	<b>EUR</b>	<b>20,021,780.00</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>48,091,519.60</b>	<b>EUR</b>	<b>53,687,861.95</b>
1. Net change in unrealised gains	EUR	57,748,170.70	EUR	-8,495,911.15
2. Net change in unrealised losses	EUR	8,499,167.08	EUR	-8,842,851.92
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>66,247,337.78</b>	<b>EUR</b>	<b>-17,338,763.07</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>114,338,857.38</b>	<b>EUR</b>	<b>36,349,098.88</b>

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

### “Interim Profit and Loss Account”

for the period from 01/03/2018 to 31/08/2018

		2018		2017/2018
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	125,885.67	EUR	137,600.36
2. Dividends from foreign issuers (before withholding tax)	EUR	1,431,054.41	EUR	5,057,381.78
3. Income from securities lending and securities repurchase agreements	EUR	407.53	EUR	222.96
4. Deduction of foreign withholding tax	EUR	-45,124.86	EUR	-114,400.09
5. Other income	EUR	4,059.48	EUR	15,911.28
<b>Total income</b>	<b>EUR</b>	<b>1,516,282.23</b>	<b>EUR</b>	<b>5,096,716.29</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-3.34	EUR	-93.60
2. Management fee	EUR	-193,911.24	EUR	-396,090.75
3. Other expenses	EUR	-29,440.87	EUR	-15,648.18
<b>Total expenses</b>	<b>EUR</b>	<b>-223,355.45</b>	<b>EUR</b>	<b>-411,832.53</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,292,926.78</b>	<b>EUR</b>	<b>4,684,883.76</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	550,610.51	EUR	3,124,878.90
2. Realised losses	EUR	-1,718,716.58	EUR	-2,171,324.13
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-1,168,106.07</b>	<b>EUR</b>	<b>953,554.77</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>124,820.71</b>	<b>EUR</b>	<b>5,638,438.53</b>
1. Net change in unrealised gains	EUR	6,302,452.96	EUR	-4,189,619.89
2. Net change in unrealised losses	EUR	-378,630.77	EUR	-5,672,419.27
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>5,923,822.19</b>	<b>EUR</b>	<b>-9,862,039.16</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>6,048,642.90</b>	<b>EUR</b>	<b>-4,223,600.63</b>

## iShares STOXX Europe 600 Real Estate UCITS ETF (DE)

### “Interim Profit and Loss Account”

for the period from 01/03/2018 to 31/08/2018

		2018		2017/2018
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	0.00	EUR	81,200.45
2. Dividends from foreign issuers (before withholding tax) <sup>2)</sup>	EUR	2,143,069.53	EUR	2,351,996.35
3. Income from securities lending and securities repurchase agreements	EUR	3,121.04	EUR	12,864.38
4. Deduction of foreign withholding tax	EUR	-256,320.05	EUR	-292,125.57
5. Other income	EUR	109,736.48	EUR	120,285.66
<b>Total income</b>	<b>EUR</b>	<b>1,999,607.00</b>	<b>EUR</b>	<b>2,274,221.27</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-220.97	EUR	-172.66
2. Management fee	EUR	-196,603.61	EUR	-391,776.08
3. Other expenses	EUR	-10,216.57	EUR	-15,460.17
<b>Total expenses</b>	<b>EUR</b>	<b>-207,041.15</b>	<b>EUR</b>	<b>-407,408.91</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,792,565.85</b>	<b>EUR</b>	<b>1,866,812.36</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	4,986,320.80	EUR	4,559,146.82
2. Realised losses	EUR	-2,872,070.56	EUR	-4,250,143.12
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>2,114,250.24</b>	<b>EUR</b>	<b>309,003.70</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>3,906,816.09</b>	<b>EUR</b>	<b>2,175,816.06</b>
1. Net change in unrealised gains	EUR	2,666,457.87	EUR	84,482.22
2. Net change in unrealised losses	EUR	1,579,193.24	EUR	-1,046,521.30
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>4,245,651.11</b>	<b>EUR</b>	<b>-962,039.08</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>8,152,467.20</b>	<b>EUR</b>	<b>1,213,776.98</b>

2) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 1,900,360.05

## iShares STOXX Europe 600 Retail UCITS ETF (DE)

### “Interim Profit and Loss Account”

for the period from 01/03/2018 to 31/08/2018

		2018		2017/2018
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	695,717.98	EUR	12,738.56
2. Dividends from foreign issuers (before withholding tax)	EUR	1,095,138.04	EUR	508,125.64
3. Income from securities lending and securities repurchase agreements	EUR	526.27	EUR	2,016.46
4. Deduction of foreign withholding tax	EUR	-68,530.55	EUR	-28,720.15
5. Other income	EUR	25,322.00	EUR	12,526.01
<b>Total income</b>	<b>EUR</b>	<b>1,748,173.74</b>	<b>EUR</b>	<b>506,686.52</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-56.85	EUR	-44.57
2. Management fee	EUR	-144,756.33	EUR	-109,118.18
3. Other expenses	EUR	-8,905.78	EUR	-6,472.86
<b>Total expenses</b>	<b>EUR</b>	<b>-153,718.96</b>	<b>EUR</b>	<b>-115,635.61</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,594,454.78</b>	<b>EUR</b>	<b>391,050.91</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	358,760.40	EUR	1,739,884.45
2. Realised losses	EUR	-634,246.02	EUR	-3,774,893.04
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-275,485.62</b>	<b>EUR</b>	<b>-2,035,008.59</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>1,318,969.16</b>	<b>EUR</b>	<b>-1,643,957.68</b>
1. Net change in unrealised gains	EUR	1,987,101.59	EUR	540,834.80
2. Net change in unrealised losses	EUR	-1,912,108.04	EUR	-46,159.20
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>74,993.55</b>	<b>EUR</b>	<b>494,675.60</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>1,393,962.71</b>	<b>EUR</b>	<b>-1,149,282.08</b>

## iShares STOXX Europe 600 Technology UCITS ETF (DE)

### “Interim Profit and Loss Account”

for the period from 01/03/2018 to 31/08/2018

		2018		2017/2018
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	495,053.44	EUR	302,949.21
2. Dividends from foreign issuers (before withholding tax)	EUR	924,832.81	EUR	721,426.22
3. Interest from domestic liquidity investments	EUR	20.51	EUR	5.44
4. Income from securities lending and securities repurchase agreements	EUR	0.00	EUR	60.29
5. Deduction of foreign withholding tax	EUR	-79,283.00	EUR	-61,252.93
6. Other income	EUR	116,342.27	EUR	16,394.30
<b>Total income</b>	<b>EUR</b>	<b>1,456,966.03</b>	<b>EUR</b>	<b>979,582.53</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-329.83	EUR	-60.52
2. Management fee	EUR	-243,704.67	EUR	-501,256.43
3. Other expenses	EUR	-87,430.25	EUR	-18,555.90
<b>Total expenses</b>	<b>EUR</b>	<b>-331,464.75</b>	<b>EUR</b>	<b>-519,872.85</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,125,501.28</b>	<b>EUR</b>	<b>459,709.68</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	9,166,798.53	EUR	13,227,830.35
2. Realised losses	EUR	-2,227,626.86	EUR	-1,026,713.98
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>6,939,171.67</b>	<b>EUR</b>	<b>12,201,116.37</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>8,064,672.95</b>	<b>EUR</b>	<b>12,660,826.05</b>
1. Net change in unrealised gains	EUR	-95,368.69	EUR	3,709,660.36
2. Net change in unrealised losses	EUR	-968,115.03	EUR	-1,398,467.39
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-1,063,483.72</b>	<b>EUR</b>	<b>2,311,192.97</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>7,001,189.23</b>	<b>EUR</b>	<b>14,972,019.02</b>

## iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)

### “Interim Profit and Loss Account”

for the period from 01/03/2018 to 31/08/2018

		2018		2017/2018
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	33,231.63	EUR	0.00
2. Dividends from foreign issuers (before withholding tax)	EUR	13,072,862.77	EUR	14,966,766.27
3. Interest from domestic liquidity investments	EUR	59.24	EUR	3.56
4. Income from securities lending and securities repurchase agreements	EUR	22,116.21	EUR	15,745.00
5. Deduction of foreign withholding tax	EUR	-822,311.84	EUR	-932,916.16
6. Other income	EUR	501,982.44	EUR	546,530.18
<b>Total income</b>	<b>EUR</b>	<b>12,807,940.45</b>	<b>EUR</b>	<b>14,596,128.85</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-1,685.12	EUR	-112.80
2. Management fee	EUR	-1,084,832.26	EUR	-1,967,847.40
3. Other expenses	EUR	-99,336.24	EUR	-74,343.60
<b>Total expenses</b>	<b>EUR</b>	<b>-1,185,853.62</b>	<b>EUR</b>	<b>-2,042,303.80</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>11,622,086.83</b>	<b>EUR</b>	<b>12,553,825.05</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	4,795,131.42	EUR	7,832,367.17
2. Realised losses	EUR	-3,541,124.72	EUR	-33,777,757.11
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>1,254,006.70</b>	<b>EUR</b>	<b>-25,945,389.94</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>12,876,093.53</b>	<b>EUR</b>	<b>-13,391,564.89</b>
1. Net change in unrealised gains	EUR	-1,394,866.63	EUR	-4,471,767.29
2. Net change in unrealised losses	EUR	-40,188,680.63	EUR	-15,695,501.34
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-41,583,547.26</b>	<b>EUR</b>	<b>-20,167,268.63</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-28,707,453.73</b>	<b>EUR</b>	<b>-33,558,833.52</b>

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

### “Interim Profit and Loss Account”

for the period from 01/03/2018 to 31/08/2018

		2018		2017/2018
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	27,200.00	EUR	79,284.09
2. Dividends from foreign issuers (before withholding tax)	EUR	301,425.78	EUR	1,046,031.81
3. Interest from domestic liquidity investments	EUR	0.04	EUR	0.00
4. Income from securities lending and securities repurchase agreements	EUR	0.00	EUR	547.96
5. Deduction of foreign withholding tax	EUR	-4,087.15	EUR	-9,906.87
6. Other income	EUR	3,872.04	EUR	3,643.83
<b>Total income</b>	<b>EUR</b>	<b>328,410.71</b>	<b>EUR</b>	<b>1,119,600.82</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-16.46	EUR	-25.12
2. Management fee	EUR	-46,763.79	EUR	-125,575.45
3. Other expenses	EUR	-5,871.32	EUR	-14,644.65
<b>Total expenses</b>	<b>EUR</b>	<b>-52,651.57</b>	<b>EUR</b>	<b>-140,245.22</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>275,759.14</b>	<b>EUR</b>	<b>979,355.60</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	945,434.87	EUR	1,601,759.10
2. Realised losses	EUR	-1,173,965.17	EUR	-1,277,452.98
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-228,530.30</b>	<b>EUR</b>	<b>324,306.12</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>47,228.84</b>	<b>EUR</b>	<b>1,303,661.72</b>
1. Net change in unrealised gains	EUR	-1,276,127.12	EUR	-518,073.59
2. Net change in unrealised losses	EUR	194,436.29	EUR	238,938.93
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-1,081,690.83</b>	<b>EUR</b>	<b>-279,134.66</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-1,034,461.99</b>	<b>EUR</b>	<b>1,024,527.06</b>

## iShares STOXX Europe 600 Utilities UCITS ETF (DE)

### “Interim Profit and Loss Account”

for the period from 01/03/2018 to 31/08/2018

		2018		2017/2018
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	2,266,376.77	EUR	564,182.39
2. Dividends from foreign issuers (before withholding tax)	EUR	10,086,745.69	EUR	17,697,364.31
3. Interest from domestic liquidity investments	EUR	0.00	EUR	3.57
4. Income from securities lending and securities repurchase agreements	EUR	0.00	EUR	28,723.32
5. Deduction of foreign withholding tax	EUR	-879,053.17	EUR	-990,512.42
6. Other income	EUR	362,672.79	EUR	2,169,650.58
<b>Total income</b>	<b>EUR</b>	<b>11,836,742.08</b>	<b>EUR</b>	<b>19,469,411.75</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-9.50	EUR	-517.09
2. Management fee	EUR	-921,183.47	EUR	-1,757,386.84
3. Other expenses	EUR	-376,295.05	EUR	-115,267.22
<b>Total expenses</b>	<b>EUR</b>	<b>-1,297,488.02</b>	<b>EUR</b>	<b>-1,873,171.15</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>10,539,254.06</b>	<b>EUR</b>	<b>17,596,240.60</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	5,801,658.32	EUR	14,231,720.95
2. Realised losses	EUR	-2,041,521.98	EUR	-13,426,880.75
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>3,760,136.34</b>	<b>EUR</b>	<b>804,840.20</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>14,299,390.40</b>	<b>EUR</b>	<b>18,401,080.80</b>
1. Net change in unrealised gains	EUR	6,176,349.75	EUR	252,765.90
2. Net change in unrealised losses	EUR	11,555,718.33	EUR	-13,507,725.25
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>17,732,068.08</b>	<b>EUR</b>	<b>-13,254,959.35</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>32,031,458.48</b>	<b>EUR</b>	<b>5,146,121.45</b>

## iShares STOXX Global Select Dividend 100 UCITS ETF (DE)

### “Interim Profit and Loss Account”

for the period from 01/03/2018 to 31/08/2018

		2018		2017/2018
<b>I. Income</b>				
1. Dividends from domestic issuers	EUR	865,673.33	EUR	1,125,192.19
2. Dividends from foreign issuers (before withholding tax) <sup>3)</sup>	EUR	36,664,366.45	EUR	65,022,989.11
3. Interest from domestic liquidity investments	EUR	1,196.85	EUR	1,983.79
4. Income from securities lending and securities repurchase agreements	EUR	5,552.05	EUR	45,151.70
5. Deduction of foreign withholding tax	EUR	-3,529,788.69	EUR	-5,778,744.15
6. Other income	EUR	1,973,266.02	EUR	4,404,980.03
<b>Total income</b>	<b>EUR</b>	<b>35,980,266.01</b>	<b>EUR</b>	<b>64,821,552.67</b>
<b>II. Expenses</b>				
1. Interest from borrowings	EUR	-271.94	EUR	-2,058.61
2. Management fee	EUR	-2,600,120.71	EUR	-5,513,762.08
3. Other expenses	EUR	-237,771.83	EUR	-173,913.56
<b>Total expenses</b>	<b>EUR</b>	<b>-2,838,164.48</b>	<b>EUR</b>	<b>-5,689,734.25</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>33,142,101.53</b>	<b>EUR</b>	<b>59,131,818.42</b>
<b>IV. Disposals</b>				
1. Realised gains	EUR	27,283,113.60	EUR	46,960,808.86
2. Realised losses	EUR	-34,644,020.61	EUR	-27,036,165.59
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-7,360,907.01</b>	<b>EUR</b>	<b>19,924,643.27</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>25,781,194.52</b>	<b>EUR</b>	<b>79,056,461.69</b>
1. Net change in unrealised gains	EUR	5,563,530.50	EUR	-64,310,103.54
2. Net change in unrealised losses	EUR	-6,241,898.28	EUR	-58,326,604.04
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-678,367.78</b>	<b>EUR</b>	<b>-122,636,707.58</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>25,102,826.74</b>	<b>EUR</b>	<b>-43,580,245.89</b>

3) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 4,148,623.71

## Notes as at 31/08/2018

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### 1. General information

The semi-annual financial statements of iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen ("iShares (DE) I") have been prepared in accordance with the provisions of Section 122 of the German Investment Code ("KAGB"), taking into account the Ordinance on the Content, Scope and Presentation of Investment Schemes, Investment Stock Companies and the investment limited liability company and the valuation of the assets belonging to the investment fund (pursuant to the German Capital Investment Accounting and Valuation Ordinance ("KARBV")) as at 16 July 2013, as well as the corresponding commercial law provisions.

The balance sheet was drawn up in accordance with Section 122 Para. 1 taken in conjunction with Sections 120 and 101, Para. 1, sentence 3, no. 1 KAGB. The income statement was drawn up in accordance with Section 122 Para. 1 taken in conjunction with Sections 120 Para. 3, 103, 101 Para. 1 sentence 3 no. 4 KAGB.

The additional information required pursuant to Sections 122 and 120, Para. 4 and 103 KAGB to be included in the notes to the financial statements of the investment company in accordance with Section 101 Para. 1 KAGB is shown in the annex to these notes.

iShares I Founder Shares

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

### 2. Accounting and valuation principles

Valuation of the investment fund units in the "iShares I Founder Shares" sub-fund and the equities and derivatives in the other 20 sub-funds was carried out at the last known stock exchange prices or those determined on 31/08/2018. Securities in the 20 exchange-traded sub-funds as at the reporting date were valued without exception on the basis of prices traded on the stock exchange. Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

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

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

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

Securities not denominated in euros are converted at the mean spot exchange rate on the same day.

### 3. Notes to the balance sheet

Cash at banks includes demand deposits at the Custodian Bank.

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

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

Other liabilities include management fees, liabilities from foreign exchange spot transactions, share certificates and security transactions, and variation margin payments received.

As at the reporting date of 31/08/2018, there were 3,000 company shares valued at EUR 99.24 per share, all of which were held by BlackRock Asset Management Deutschland AG, Munich, ("BAMDE").

In addition, as at 31/08/2018, the following investment shares existed, which are held in full in the respective sub-funds:

- iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE):  
3,700,000 investment shares with a value of EUR 50.79 per share
- iShares STOXX Europe 600 Banks UCITS ETF (DE):  
45,400,000 investment shares with a value of EUR 15.37 per share
- iShares STOXX Europe 600 Basic Resources UCITS ETF (DE):  
8,950,000 investment shares with a value of EUR 44.75 per share
- iShares STOXX Europe 600 Chemicals UCITS ETF (DE):  
1,025,000 investment shares with a value of EUR 93.94 per share
- iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE):  
1,120,000 investment shares with a value of EUR 44.44 per share
- iShares STOXX Europe 600 Financial Services UCITS ETF (DE):  
700,000 investment shares with a value of EUR 48.15 per share
- iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE):  
4,150,000 investment shares with a value of EUR 65.96 per share
- iShares STOXX Europe 600 Health Care UCITS ETF (DE):  
7,825,000 investment shares with a value of EUR 75.66 per share
- iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE):  
2,600,000 investment shares with a value of EUR 55.67 per share
- iShares STOXX Europe 600 Insurance UCITS ETF (DE):  
11,650,000 investment shares with a value of EUR 28.10 per share
- iShares STOXX Europe 600 Media UCITS ETF (DE):  
500,000 investment shares with a value of EUR 27.55 per share
- iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE):  
27,850,000 investment shares with a value of EUR 34.90 per share
- iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE):  
1,075,000 investment shares with a value of EUR 80.71 per share
- iShares STOXX Europe 600 Real Estate UCITS ETF (DE):  
4,750,000 investment shares with a value of EUR 18.46 per share
- iShares STOXX Europe 600 Retail UCITS ETF (DE):  
2,080,000 investment shares with a value of EUR 30.77 per share
- iShares STOXX Europe 600 Technology UCITS ETF (DE):  
2,400,000 investment shares with a value of EUR 46.16 per share
- iShares STOXX Europe 600 Telecommunications UCITS ETF (DE):  
20,600,000 investment shares with a value of EUR 21.72 per share
- iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE):  
850,000 investment shares with a value of EUR 23.94 per share
- iShares STOXX Europe 600 Utilities UCITS ETF (DE):  
14,200,000 investment shares with a value of EUR 28.36 per share
- iShares STOXX Global Select Dividend 100 UCITS ETF (DE):  
42,950,000 investment shares with a value of EUR 26.49 per share

#### 4. Notes to the income statement

The Company's income primarily comprises dividend income from the securities in the individual sub-funds, and income from withholding tax refunds and securities lending and repurchase agreements.

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

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

There were no realised profits or losses in the iShares I Founder Shares fund in the reporting period, because no transactions were carried out.

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

#### 5. Employees

The Company does not have any employees.

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

The members of the Management Board are as follows:

Dirk Schmitz

Chairman of BlackRock Asset Management Deutschland AG, Munich, since 09/03/2018

Alexander Mertz

Member of the Management Board of BlackRock Asset Management Deutschland AG (Chairman during the period from 31/10/2017 to 09/03/2018), Munich

Harald Klug

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

Peter Scharl

Member of the Executive Board of BlackRock Asset Management Deutschland AG, Munich

The Supervisory Board is made up as follows:

Barry O'Dwyer, Chairman

Managing Director, BlackRock, Dublin, Ireland

Thomas Fekete, Vice Chairman, Member of the Supervisory Board

Managing Director, BlackRock, London, United Kingdom

Harald Mährle

Member of the Supervisory Board of BlackRock Asset Management Deutschland AG, Munich

Managing Partner, Raymond James Corporate Finance GmbH, Munich

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

Munich, 31 August 2018

iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen

Management Board



Dirk Schmitz

Alexander Mertz

Harald Klug

Peter Scharl

**Semi-annual report for iShares I Founder Shares  
for the reporting period from 01/03/2018 to 31/08/2018**

**Statement of Net Assets as at 31/08/2018**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>4)</sup>
<b>Securities</b>								<b>291,793.23</b>	<b>98.01</b>
<b>Investment fund units</b>								<b>291,793.23</b>	<b>98.01</b>
<b>Group's own investment fund units</b>								<b>291,793.23</b>	<b>98.01</b>
iShares eb.rexx® Government Germany 1.5-2.5yr UCITS ETF (DE)	DE0006289473		UNITS	667	-	- EUR	86.870	57,942.29	19.46
iShares eb.rexx® Money Market UCITS ETF (DE)	DE000A0Q4RZ9		UNITS	739	-	- EUR	78.324	57,881.07	19.44
iShs VII-EGBd1-3yr U.ETF EOAcc Registered Shares o.N.	IE00B3VTMJ91		UNITS	528	-	- EUR	111.100	58,660.80	19.70
iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N.	IE00B1FZS681		UNITS	345	-	- EUR	168.405	58,099.73	19.51
iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N.	IE00BCRY6557		UNITS	591	-	- EUR	100.185	59,209.34	19.89
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>4,170.42</b>	<b>1.40</b>
<b>Bank accounts</b>								<b>4,170.42</b>	<b>1.40</b>
<b>EUR balances</b>								<b>4,170.42</b>	<b>1.40</b>
Depository: State Street Bank International GmbH			EUR	4,170.42		%	100.000	4,170.42	1.40
<b>Other assets</b>								<b>2,368.00</b>	<b>0.80</b>
Other receivables			EUR	2,368.00				2,368.00	0.80
<b>Other liabilities</b>								<b>-26.47</b>	<b>-0.01</b>
Management fee			EUR	-22.82				-22.82	-0.01
Other liabilities			EUR	-3.65				-3.65	-0.00
<b>Provisions</b>								<b>-585.00</b>	<b>-0.20</b>
<b>sub-funds</b>							<b>EUR</b>	<b>297,720.18</b>	<b>100.00</b>
<b>Share value</b>							<b>EUR</b>	<b>99.24</b>	
<b>Shares in circulation</b>							<b>UNITS</b>	<b>3,000</b>	

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

**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)

There were no transactions during the reporting period.

**Semi-annual report for iShares I Founder Shares  
for the reporting period from 01/03/2018 to 31/08/2018**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2018 to 31/08/2018**

<b>I. Income</b>		
1. Income from investment units	EUR	789.99
<b>Total income</b>	<b>EUR</b>	<b>789.99</b>
<b>II. Expenses</b>		
1. Management fee	EUR	-136.04
2. Other expenses	EUR	-1,221.78
<b>Total expenses</b>	<b>EUR</b>	<b>-1,357.82</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>-567.83</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	0.00
2. Realised losses	EUR	0.00
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>0.00</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>-567.83</b>
1. Net change in unrealised gains	EUR	-302.78
2. Net change in unrealised losses	EUR	-2,001.66
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-2,304.44</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-2,872.27</b>

**Change in sub-fund assets**

			<b>2018</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>		<b>EUR</b>	<b>300,592.45</b>
1. Inflow/outflow of funds (net)		EUR	0.00
a) Inflow of funds from sale of equities	EUR	0.00	
b) Outflow of funds from redemption of equities	EUR	0.00	
2. Income adjustment/cost compensation		EUR	0.00
3. Result for the financial year		EUR	-2,872.27
of which unrealised gains	EUR	-302.78	
of which unrealised losses	EUR	-2,001.66	
<b>II. Value of sub-fund assets at end of financial year</b>		<b>EUR</b>	<b>297,720.18</b>

**Semi-annual report for iShares I Founder Shares  
for the reporting period from 01/03/2018 to 31/08/2018**

**Notes**

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**Other information**

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

Share value	EUR	99.24
Shares in circulation	UNITS	3,000

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

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**Security prices and market prices**

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

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

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

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

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

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

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**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.

**Notes**

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

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

**Semi-annual Report for iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)**  
**for the reporting period from 01/03/2018 to 31/08/2018**

**Statement of Net Assets as at 31/08/2018**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>5)</sup>
<b>Securities</b>								<b>187,677,285.75</b>	<b>99.86</b>
<b>Exchange-traded securities</b>								<b>187,677,285.75</b>	<b>99.86</b>
<b>Shares</b>								<b>187,677,285.75</b>	<b>99.86</b>
Bayerische Motoren Werke AG Stammaktien EO 1	DE0005190003		UNITS	254,810	149,125	116,483	EUR 83.410	21,253,702.10	11.31
Cie Génle Étis Michelin SCpA Actions Nom. EO 2	FR0000121261		UNITS	142,759	83,826	65,670	EUR 101.950	14,554,280.05	7.74
Compagnie Plastic Omnium S.A. Actions Port. EO -.06	FR0000124570		UNITS	51,053	30,259	23,481	EUR 34.120	1,741,928.36	0.93
Continental AG Inhaber-Aktien o.N.	DE0005439004		UNITS	85,853	50,375	39,163	EUR 158.050	13,569,066.65	7.22
Daimler AG Namens-Aktien o.N.	DE0007100000		UNITS	710,013	415,689	394,474	EUR 55.700	39,547,724.10	21.04
Faurecia S.A. Actions Port. EO 7	FR0000121147		UNITS	58,663	34,587	26,848	EUR 52.780	3,096,233.14	1.65
Ferrari N.V. Aandelen op naam EO -.01	NL0011585146		UNITS	99,668	58,418	45,564	EUR 112.700	11,232,583.60	5.98
Fiat Chrysler Automobiles N.V. Aandelen op naam EO 0.01	NL0010877643		UNITS	874,968	518,092	396,904	EUR 14.560	12,739,534.08	6.78
HELLA GmbH & Co. KGaA Inhaber-Aktien o.N.	DE000A13SX22		UNITS	35,121	47,619	12,498	EUR 52.000	1,826,292.00	0.97
Nokian Renkaat Oyj Registered Shares EO 0.2	FI0009005318		UNITS	109,232	64,421	50,012	EUR 35.550	3,883,197.60	2.07
Peugeot S.A. Actions Port. (C.R.) EO 1	FR0000121501		UNITS	446,520	262,490	203,994	EUR 23.700	10,582,524.00	5.63
Pirelli & C. S.p.A. Azioni nom. o.N.	IT0005278236		UNITS	293,855	174,114	135,201	EUR 6.938	2,038,765.99	1.08
Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	DE000PAH0038		UNITS	121,774	71,591	55,644	EUR 54.520	6,639,118.48	3.53
Renault S.A. Actions Port. EO 3.81	FR0000131906		UNITS	164,575	96,638	75,108	EUR 74.200	12,211,465.00	6.50
Rheinmetall AG Inhaber-Aktien o.N.	DE0007030009		UNITS	34,677	20,443	15,871	EUR 93.920	3,256,863.84	1.73
Schaeffler AG Inhaber-Vorzugsakt.o.St. o.N.	DE000SHA0159		UNITS	132,408	78,728	61,044	EUR 11.700	1,549,173.60	0.82
Valéo S.A. Actions Port. EO 1	FR0013176526		UNITS	190,584	112,016	87,060	EUR 39.110	7,453,740.24	3.97
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039		UNITS	145,563	85,427	66,387	EUR 140.840	20,501,092.92	10.91
<b>Derivatives</b>								<b>-20,467.50</b>	<b>-0.01</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-20,467.50</b>	<b>-0.01</b>
Receivables/liabilities									
<b>Equity index futures contracts</b>								<b>-20,467.50</b>	<b>-0.01</b>
STOXX 600 AUTO SEP 18		EURX	Number	10			EUR	-20,467.50	-0.01
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>299,290.80</b>	<b>0.16</b>
<b>Bank accounts</b>								<b>299,290.80</b>	<b>0.16</b>
<b>EUR balances</b>								<b>299,290.80</b>	<b>0.16</b>
Depository: State Street Bank International GmbH			EUR	299,290.80		%	100.000	299,290.80	0.16
<b>Other assets</b>								<b>55,553.88</b>	<b>0.03</b>
Withholding tax reimbursement claims			EUR	12,486.38				12,486.38	0.01
Initial margin			EUR	27,000.00				27,000.00	0.01
Paid variation margin			EUR	16,067.50				16,067.50	0.01
<b>Liabilities arising from loans</b>								<b>-5.73</b>	<b>-0.00</b>
<b>Loans in other EU/EEA currencies</b>								<b>-5.73</b>	<b>-0.00</b>
			GBP	-5.13		%	100.000	-5.73	-0.00
<b>Other liabilities</b>								<b>-73,491.14</b>	<b>-0.04</b>
Management fee			EUR	-71,615.19				-71,615.19	-0.04
Other liabilities			EUR	-1,875.95				-1,875.95	-0.00
<b>sub-funds</b>							<b>EUR</b>	<b>187,938,166.06</b>	<b>100.00</b>
<b>Share value</b>							<b>EUR</b>	<b>50.79</b>	
<b>Shares in circulation</b>							<b>UNITS</b>	<b>3,700,000</b>	

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

**Semi-annual Report for iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**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
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**Securities**

**Exchange-traded securities**

<b>Shares</b>					
GKN PLC Registered Shares LS -.10	GB0030646508	UNITS	8,820	1,201,732	

**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**

<b>Purchased contracts:</b>					<b>4,213</b>
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Underlying				security(ies):	
STXE 600 Automobiles & Parts Index (Price) (EUR)					

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2018 to 31/08/2018**

**I. Income**

1. Dividends from domestic issuers	EUR	3,716,714.36
2. Dividends from foreign issuers (before withholding tax)	EUR	1,707,474.85
3. Deduction of foreign withholding tax	EUR	-34,226.49
4. Other income	EUR	31,021.97
<b>Total income</b>	<b>EUR</b>	<b>5,420,984.69</b>

**II. Expenses**

1. Interest from borrowings	EUR	-130.15
2. Management fee	EUR	-477,492.01
3. Other expenses	EUR	-770,590.97
<b>Total expenses</b>	<b>EUR</b>	<b>-1,248,213.13</b>

<b>III. Ordinary net income</b>	<b>EUR</b>	<b>4,172,771.56</b>
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**IV. Disposals**

1. Realised gains	EUR	16,843,235.08
2. Realised losses	EUR	-1,339,368.59
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>15,503,866.49</b>

<b>V. Annual realised results</b>	<b>EUR</b>	<b>19,676,638.05</b>
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1. Net change in unrealised gains	EUR	-21,070,873.69
2. Net change in unrealised losses	EUR	-13,377,421.03

<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-34,448,294.72</b>
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<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-14,771,656.67</b>
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## Semi-annual Report for iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) for the reporting period from 01/03/2018 to 31/08/2018

### Change in sub-fund assets

		2018	
<b>I. Value of sub-fund assets at beginning of the financial year</b>		<b>EUR</b>	<b>200,552,251.75</b>
1. Interim distributions		EUR	-2,708,975.88
2. Inflow/outflow of funds (net)		EUR	10,028,010.00
a) Inflow of funds from sale of equities	EUR	109,638,588.00	
b) Outflow of funds from redemption of equities	EUR	-99,610,578.00	
3. Income adjustment/cost compensation		EUR	-5,161,463.14
4. Result for the financial year		EUR	-14,771,656.67
of which unrealised gains	EUR	-21,070,873.69	
of which unrealised losses	EUR	-13,377,421.03	
<b>II. Value of sub-fund assets at end of financial year</b>		<b>EUR</b>	<b>187,938,166.06</b>

### Notes

#### Other information

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

Share value	EUR	50.79
Shares in circulation	UNITS	3,700,000

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

#### Security prices and market prices

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

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

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 31/08/2018

British pound sterling	(GBP)	0.89517 = 1 euro (EUR)
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#### Market key

##### a) Futures exchanges

EURX	European Exchange (EUREX)
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##### 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	0.48 percentage points
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### Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

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

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

**Semi-annual Report for iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**Notes**

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

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

## Semi-annual Report for iShares STOXX Europe 600 Banks UCITS ETF (DE) for the reporting period from 01/03/2018 to 31/08/2018

### Statement of Net Assets as at 31/08/2018

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the sub- fund assets <sup>6)</sup>
<b>Securities</b>								<b>692,385,717.78</b>	<b>99.23</b>
<b>Exchange-traded securities</b>								<b>692,385,717.78</b>	<b>99.23</b>
<b>Shares</b>								<b>692,385,717.78</b>	<b>99.23</b>
ABN AMRO Group N.V. Aand.op naam Dep.Rec./EO 1	NL0011540547		UNITS	351,702	63,573	82,853	EUR 23.330	8,205,207.66	1.18
AlB Group PLC Registered Shares EO -.625	IE00BF0L3536		UNITS	584,368	19,143	141,987	EUR 4.844	2,830,678.59	0.41
Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0.49	ES0113211835		UNITS	4,982,598	153,255	1,186,141	EUR 5.370	26,756,551.26	3.83
Banco BPM S.p.A. Azioni o.N.	IT0005218380		UNITS	1,128,881	36,953	275,028	EUR 1.939	2,189,126.04	0.31
Banco Com. Português SA (BCP) Acç. Nom. + Port. Reg. o.N.	PTBPC0AM0015		UNITS	6,010,155	8,328,862	2,318,707	EUR 0.251	1,507,346.87	0.22
Banco de Sabadell S.A. Acciones Nom. Serie A EO -.125	ES0113860A34		UNITS	4,200,449	132,283	998,476	EUR 1.322	5,552,993.58	0.80
Banco Santander S.A. Acciones Nom. EO 0.50	ES0113900J37		UNITS	12,059,346	369,778	2,867,744	EUR 4.288	51,710,475.65	7.41
Bank of Ireland Group PLC Registered Shares EO 1	IE00BD1RP616		UNITS	692,830	21,992	166,665	EUR 7.040	4,877,523.20	0.70
BANKIA S.A. Acciones Nom.Para Contras.EO 1	ES0113307062		UNITS	892,564	267,196	217,565	EUR 3.237	2,889,229.67	0.41
Bankinter S.A. Acciones Nom. EO -.30	ES0113679I37		UNITS	481,543	15,419	116,275	EUR 7.664	3,690,545.55	0.53
Barclays PLC Registered Shares LS 0.25	GB0031348658		UNITS	12,018,156	403,166	2,843,755	GBP 1.757	23,588,646.74	3.38
BNP Paribas S.A. Actions Port. EO 2	FR0000131104		UNITS	861,070	26,412	204,437	EUR 50.580	43,552,920.60	6.24
BPER Banca S.p.A. Azioni nom. EO 3	IT0000066123		UNITS	322,655	13,189	78,230	EUR 3.799	1,225,766.35	0.18
Caixabank S.A. Acciones Port. EO 1	ES0140609019		UNITS	2,680,620	83,493	640,555	EUR 3.861	10,349,873.82	1.48
Cembra Money Bank AG Namens-Aktien SF 1	CH0225173167		UNITS	20,986	669	5,080	CHF 90.700	1,691,606.43	0.24
Close Brothers Group PLC Registered Shares LS -.25	GB0007668071		UNITS	113,236	3,734	27,651	GBP 15.960	2,018,881.53	0.29
Commerzbank AG Inhaber-Aktien o.N.	DE000CBK1001		UNITS	742,262	15,908	170,650	EUR 8.145	6,045,723.99	0.87
Credit Suisse Group AG Namens-Aktien SF -.04	CH0012138530		UNITS	1,814,221	55,885	432,076	CHF 14.515	23,402,895.96	3.35
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072		UNITS	921,829	28,646	220,142	EUR 11.792	10,870,207.57	1.56
CYBG PLC Registered Shares LS 0.10 <sup>7)</sup>	GB00BD6GN030		UNITS	659,591	21,727	159,285	GBP 3.320	2,446,280.38	0.35
Danske Bank AS Navne-Aktier DK 10	DK0010274414		UNITS	535,460	17,318	158,011	DKK 188.950	13,571,013.77	1.94
Deutsche Bank AG Namens-Aktien o.N.	DE0005140008		UNITS	1,421,245	74,583	333,272	EUR 9.702	13,788,918.99	1.98
DNB ASA Navne-Aksjer A NK 10	NO0010031479		UNITS	705,934	23,810	166,188	NOK 170.800	12,391,937.17	1.78
Erste Group Bank AG Inhaber-Aktien o.N.	AT0000652011		UNITS	225,635	7,050	55,167	EUR 34.270	7,732,511.45	1.11
Fincobank Banca Fineco S.p.A. Azioni nom. EO 0.33	IT0000072170		UNITS	293,628	974	61,330	EUR 10.265	3,014,091.42	0.43
HSBC Holdings PLC Registered Shares DL -.50	GB0005405286		UNITS	15,237,036	522,449	3,594,657	GBP 6.689	113,855,789.10	16.32
ING Groep N.V. Aandelen op naam EO -.01	NL0011821202		UNITS	2,908,012	94,139	691,566	EUR 11.690	33,994,660.28	4.87
Intesa Sanpaolo S.p.A. Azioni nom. o.N.	IT0000072618		UNITS	10,957,218	433,309	2,603,661	EUR 2.128	23,311,481.30	3.34
Julius Baer Gruppe AG Namens-Aktien SF -.02	CH0102484968		UNITS	167,131	5,210	39,960	CHF 51.520	7,652,357.27	1.10
Jyske Bank A/S Navne-Aktier DK 10	DK0010307958		UNITS	53,004	1,735	12,902	DKK 325.800	2,316,317.49	0.33
KBC Groep N.V. Parts Sociales Port. o.N.	BE0003565737		UNITS	195,810	6,059	46,279	EUR 61.200	11,983,572.00	1.72
Komerční Banka AS Inhaber-Aktien KC 100	CZ0008019106		UNITS	56,312	1,836	13,502	CZK 924.500	2,023,255.60	0.29
Lloyds Banking Group PLC Registered Shares LS -.10	GB0008706128		UNITS	53,799,938	1,654,094	12,774,680	GBP 0.593	35,639,360.00	5.11
Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0.50	IT0000062957		UNITS	472,806	34,075	112,275	EUR 8.016	3,790,012.90	0.54
Metro Bank PLC Registered Shares LS 0.000001 <sup>7)</sup>	GB00BZ6STL67		UNITS	56,434	1,978	13,762	GBP 27.840	1,755,106.57	0.25
Natixis S.A. Actions Port. EO 11.20	FR0000120685		UNITS	679,231	21,693	163,564	EUR 5.750	3,905,578.25	0.56
Nordea Bank AB Namn-Aktier EO 0.40	SE0000427361		UNITS	2,383,046	73,553	567,770	SEK 98.800	22,148,567.48	3.17
Raiffeisen Bank Intl AG Inhaber-Aktien o.N.	AT0000606306		UNITS	100,988	3,293	24,589	EUR 24.500	2,474,206.00	0.35
Royal Bk of Scotld Grp PLC,The Registered Shares LS 1	GB00B7T77214		UNITS	2,681,445	165,700	630,044	GBP 2.413	7,228,024.96	1.04
Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10	SE0000148884		UNITS	1,197,522	37,359	286,180	SEK 97.600	10,994,857.13	1.58
Société Générale S.A. Actions Port. EO 1.25	FR0000130809		UNITS	603,670	18,579	143,615	EUR 35.240	21,273,330.80	3.05
Standard Chartered PLC Registered Shares DL -.50	GB0004082847		UNITS	2,080,170	68,494	494,697	GBP 6.271	14,572,332.01	2.09
Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1.433	SE0007100599		UNITS	1,129,659	35,271	275,235	SEK 110.850	11,779,838.50	1.69
Swedbank AB Namn-Aktier A o.N.	SE0000242455		UNITS	697,616	21,697	175,513	SEK 212.800	13,965,108.96	2.00
Sydbank AS Navne-Aktier DK 10	DK0010311471		UNITS	47,785	1,713	17,407	DKK 188.000	1,205,002.09	0.17

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>6)</sup>	
UBS Group AG Namens-Aktien SF -.10	CH0244767585		UNITS	2,880,450	89,042	684,190	CHF	15.135	38,744,060.85	5.55
UniCredit S.p.A. Azioni nom. o.N.	IT0005239360		UNITS	1,582,535	52,615	376,821	EUR	12.434	19,677,240.19	2.82
Unio.di Banche Italiane S.p.A. Azioni nom. EO 2.50	IT0003487029		UNITS	691,681	23,675	249,512	EUR	3.173	2,194,703.81	0.31
<b>Derivatives</b>									<b>-267,305.02</b>	<b>-0.04</b>
(The amounts marked with a minus sign are sold positions.)										
<b>Equity index derivatives</b>									<b>-267,305.02</b>	<b>-0.04</b>
Receivables/liabilities										
<b>Equity index futures contracts</b>									<b>-267,305.02</b>	<b>-0.04</b>
STOXX 600 BANK SEP18		EURX	Number	678			EUR		-267,305.02	-0.04
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>									<b>1,102,889.34</b>	<b>0.16</b>
<b>Bank accounts</b>									<b>1,102,889.34</b>	<b>0.16</b>
<b>EUR balances</b>									<b>1,095,183.20</b>	<b>0.16</b>
Depository: State Street Bank International GmbH			EUR	1,095,183.20			%	100.000	1,095,183.20	0.16
<b>Balances in other EU/EEA currencies</b>									<b>2,615.86</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			SEK	27,807.21			%	100.000	2,615.86	0.00
<b>Non-EU/EEA currencies</b>									<b>5,090.28</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			CHF	5,727.69			%	100.000	5,090.28	0.00
<b>Other assets</b>									<b>4,834,106.70</b>	<b>0.69</b>
Dividend claims			EUR	204,550.42					204,550.42	0.03
			GBP	964,218.96					1,077,132.41	0.15
			USD	1,700,417.16					1,461,467.74	0.21
Withholding tax reimbursement claims			CHF	5,430.11					4,825.82	0.00
			EUR	1,219,685.29					1,219,685.29	0.17
Initial margin			EUR	653,380.00					653,380.00	0.09
Paid variation margin			EUR	213,065.02					213,065.02	0.03
<b>Liabilities arising from loans</b>									<b>-12,999.56</b>	<b>-0.00</b>
<b>Loans in other EU/EEA currencies</b>									<b>-12,999.56</b>	<b>-0.00</b>
			CZK	-1,509.64			%	100.000	-58.67	-0.00
			DKK	-15,126.81			%	100.000	-2,029.02	-0.00
			GBP	-8,758.40			%	100.000	-9,784.04	-0.00
			NOK	-10,973.82			%	100.000	-1,127.83	-0.00
<b>Other liabilities</b>									<b>-294,349.42</b>	<b>-0.04</b>
Management fee			EUR	-286,973.75					-286,973.75	-0.04
Other liabilities			EUR	-7,375.67					-7,375.67	-0.00
<b>sub-funds</b>							<b>EUR</b>	<b>697,748,059.82</b>	<b>100.00</b>	
<b>Share value</b>							<b>EUR</b>	<b>15.37</b>		
<b>Shares in circulation</b>							<b>UNITS</b>	<b>45,400,000</b>		

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	
<b>The following securities were transferred as securities loans as at the reporting date:</b>					
CYBG PLC Registered Shares LS 0.10	GB00BD6GN030	UNITS	611,954	0.00	2,269,605.05
Metro Bank PLC Registered Shares LS 0.000001	GB00BZ6STL67	UNITS	53,612	0.00	1,667,341.91
<b>Total value of securities loans repayable</b>			<b>EUR</b>	<b>0.00</b>	<b>3,936,946.96</b>

**Semi-annual Report for iShares STOXX Europe 600 Banks UCITS ETF (DE)  
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**Transactions during the reporting period, insofar as these no longer appear in the assets listed:**

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

	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
<b>Securities</b>					
<b>Unlisted securities</b>					
<b>Shares</b>					
Intesa Sanpaolo S.p.A. Anrechte (technisch)	IT0005333874	UNITS	12,826,611	12,826,611	

**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					<b>30,801</b>
STXE 600 Banks Index (Price) (EUR)				security(ies):	

**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**

**5,041**

**Underlyings:**

CYBG PLC Registered Shares LS 0.10 (GB00BD6GN030), Metro Bank PLC Registered Shares LS 0.000001 (GB00BZ6STL67)

**Semi-annual Report for iShares STOXX Europe 600 Banks UCITS ETF (DE)  
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**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2018 to 31/08/2018**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	156,456.68
2. Dividends from foreign issuers (before withholding tax)	EUR	25,486,784.51
3. Interest from domestic liquidity investments	EUR	62.59
4. Income from securities lending and securities repurchase agreements	EUR	4,636.57
5. Deduction of foreign withholding tax	EUR	-1,747,095.95
6. Other income	EUR	605,508.65
<b>Total income</b>	<b>EUR</b>	<b>24,506,353.05</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-169.79
2. Management fee	EUR	-1,747,524.82
3. Other expenses	EUR	-79,903.28
<b>Total expenses</b>	<b>EUR</b>	<b>-1,827,597.89</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>22,678,755.16</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	3,707,859.50
2. Realised losses	EUR	-19,067,277.71
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-15,359,418.21</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>7,319,336.95</b>
1. Net change in unrealised gains	EUR	-59,570,222.39
2. Net change in unrealised losses	EUR	-85,340,525.28
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-144,910,747.67</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-137,591,410.72</b>

**Change in sub-fund assets**

		<b>2018</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>	<b>1,006,659,542.74</b>
1. Distribution for the previous year	EUR	-3,129,875.25
2. Interim distributions	EUR	-16,509,514.75
3. Inflow/outflow of funds (net)	EUR	-153,195,710.00
a) Inflow of funds from sale of equities	EUR	2,666,165.00
b) Outflow of funds from redemption of equities	EUR	-155,861,875.00
4. Income adjustment/cost compensation	EUR	1,515,027.80
5. Result for the financial year	EUR	-137,591,410.72
of which unrealised gains	EUR	-59,570,222.39
of which unrealised losses	EUR	-85,340,525.28
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>	<b>697,748,059.82</b>

**Semi-annual Report for iShares STOXX Europe 600 Banks UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**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)**

Share value	EUR	15.37
Shares in circulation	UNITS	45,400,000

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

**Security prices and market prices**

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

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

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 31/08/2018**

British pound sterling	(GBP)	0.89517 = 1 euro (EUR)
Danish kroner	(DKK)	7.45524 = 1 euro (EUR)
Norwegian kroner	(NOK)	9.73000 = 1 euro (EUR)
Swedish kronor	(SEK)	10.63026 = 1 euro (EUR)
Swiss francs	(CHF)	1.12522 = 1 euro (EUR)
Czech koruna	(CZK)	25.73103 = 1 euro (EUR)
US dollar	(USD)	1.16350 = 1 euro (EUR)

**Market key**

**a) Futures exchanges**

EURX	European Exchange (EUREX)
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**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	0.46 percentage points
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**Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV**

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

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

**Semi-annual Report for iShares STOXX Europe 600 Banks UCITS ETF (DE)**  
**for the reporting period from 01/03/2018 to 31/08/2018**

**Notes**

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

<b>Securities lending</b>	
<b>Assets used</b>	
<b>Absolute</b>	EUR 3,936,946.96
<b>In % of fund assets</b>	0.56
<b>Ten largest counterparties (descending)</b>	
<b>Name</b>	CREDIT SUISSE SECURITIES (EUROPE) LIMITED
<b>Gross volume of open transactions</b>	EUR 3,892,612.16
<b>Country of residence</b>	United Kingdom (UK)
<b>Name</b>	UniCredit Bank AG
<b>Gross volume of open transactions</b>	EUR 44,334.80
<b>Country of residence</b>	Germany
<b>Type(s) of settlement and clearing (e.g. bilateral, trilateral, CCP)</b>	
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).	
<b>Transactions broken down by remaining maturity (absolute amounts)</b>	
<b>Unlimited</b>	EUR 3,936,946.96
<b>Type(s) and quality(ies) of collateral received</b>	
<b>Type(s) of collateral received</b>	
<b>Bonds</b>	EUR 4,187,898.14
<b>Shares</b>	EUR 50,912.64
<b>Quality(ies) of collateral received</b>	
The investment stock corporation currently accepts the following assets in particular as collateral for securities lending transactions:	
<b>Quality</b>	<ul style="list-style-type: none"> <li>• 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</li> <li>• 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.</li> </ul>
<b>Currency(ies) of collateral received</b>	
EUR, GBP	
<b>Collateral broken down by remaining maturity (absolute amounts)</b>	
<b>Unlimited</b>	EUR 4,238,810.78
<b>Income and cost shares</b>	
<b>Fund</b>	
<b>Absolute income share</b>	EUR 4,636.57
<b>Income share as % of gross income</b>	62.50
<b>Absolute cost share</b>	EUR 1,738.72

**Semi-annual Report for iShares STOXX Europe 600 Banks UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**Notes**

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

Loaned securities as % of all loanable fund assets	
	0.59
Ten largest collateral issuers based on all security financing transactions and total return swaps	
Name	France, Republic of
Volume of collateral received (absolute)	EUR 2,521,015.39
Name	Austria, Republic of
Volume of collateral received (absolute)	EUR 1,666,882.75
Name	L'Air Liquide S.A.
Volume of collateral received (absolute)	EUR 4,840.00
Name	BNP Paribas S.A.
Volume of collateral received (absolute)	EUR 4,719.60
Name	L'Oréal S.A.
Volume of collateral received (absolute)	EUR 4,620.00
Name	Michelin et Cie S.C.p.A.
Volume of collateral received (absolute)	EUR 4,587.00
Name	Intertek Group PLC
Volume of collateral received (absolute)	EUR 4,581.12
Name	Essilor International S.A.
Volume of collateral received (absolute)	EUR 4,509.00
Name	Compass Group PLC
Volume of collateral received (absolute)	EUR 4,439.69
Name	easyJet PLC
Volume of collateral received (absolute)	EUR 4,432.66

**Semi-annual report for iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**Statement of Net Assets as at 31/08/2018**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets (8)
<b>Securities</b>								<b>396,863,119.98</b>	<b>99.08</b>
<b>Exchange-traded securities</b>								<b>396,863,119.98</b>	<b>99.08</b>
<b>Shares</b>								<b>396,863,119.98</b>	<b>99.08</b>
Anglo American PLC Registered Shares DL -.54945	GB00B1XZS820		UNITS	1,572,336	359,202	519,944	GBP 15.416	27,077,619.92	6.76
Antofagasta PLC Registered Shares LS -.05	GB0000456144		UNITS	644,097	147,914	213,794	GBP 8.056	5,796,477.60	1.45
ArcelorMittal S.A. Actions Nouvelles Nominat. oN	LU1598757687		UNITS	1,062,940	242,836	351,333	EUR 25.940	27,572,663.60	6.88
Aurubis AG Inhaber-Aktien o.N.	DE0006766504		UNITS	59,720	14,121	23,737	EUR 63.380	3,785,053.60	0.94
BHP Billiton PLC Registered Shares DL -.50	GB0000566504		UNITS	3,476,179	796,774	1,186,976	GBP 16.438	63,832,894.18	15.94
BillerudKorsnäs AB Namn-Aktier SK 12.50	SE0000862997		UNITS	293,732	67,943	98,091	SEK 108.000	2,984,223.11	0.75
Boliden AB Namn-Aktier o.N. (Post Split)	SE0011088665		UNITS	454,281	565,339	111,058	SEK 239.400	10,230,691.55	2.55
Evraz PLC Registered Shares DL 0.05	GB00B71N6K86		UNITS	724,961	902,646	177,685	GBP 4.975	4,029,036.09	1.01
Fresnillo PLC Registered Shares DL -.50	GB00B2QPKJ12		UNITS	305,992	70,687	102,071	GBP 8.972	3,066,851.62	0.77
Glencore PLC Registered Shares DL -.01	JE00B4T3BW64		UNITS	15,614,262	4,038,566	10,610,705	GBP 3.136	54,691,734.33	13.65
IMERYS S.A. Actions Port. EO 2	FR0000120859		UNITS	54,115	12,509	18,026	EUR 61.900	3,349,718.50	0.84
Britvic PLC Registered Shares LS 0.20	GB00B0HZPV38		UNITS	393,938	490,613	96,675	GBP 4.660	2,050,724.03	0.51
Mondi PLC Registered Shares EO -.20	GB00B1CRLC47		UNITS	609,978	178,598	200,693	GBP 21.450	14,616,214.11	3.65
Norsk Hydro ASA Navne-Aksjer NK 1.098	NO0005052605		UNITS	2,259,103	517,402	748,221	NOK 46.310	10,752,217.73	2.68
Polymetal Intl PLC Registered Shares o.N.	JE00B6T5S470		UNITS	454,738	99,456	263,121	GBP 6.430	3,266,372.03	0.82
Randgold Resources Ltd. Registered Shares DL -.05	GB00B01C3S32		UNITS	156,813	35,880	51,391	GBP 50.220	8,797,356.67	2.20
Rio Tinto PLC Registered Shares LS -.10	GB0007188757		UNITS	1,906,145	858,977	573,626	GBP 36.590	77,913,330.96	19.45
Stora Enso Oyj Reg. Shares Cl.R EO 1.70	FI0009005961		UNITS	957,458	219,065	316,759	EUR 16.035	15,352,839.03	3.83
Svenska Cellulosa AB Namn-Aktier B (fria) SK 10	SE0000112724		UNITS	988,564	234,121	413,027	SEK 106.450	9,899,351.13	2.47
Tenaris S.A. Actions Nom. DL 1	LU0156801721		UNITS	775,487	177,642	256,871	EUR 14.450	11,205,787.15	2.80
UPM Kymmene Corp. Registered Shares o.N.	FI0009005987		UNITS	886,568	202,576	293,070	EUR 33.200	29,434,057.60	7.35
voestalpine AG Inhaber-Aktien o.N.	AT0000937503		UNITS	185,246	42,520	61,462	EUR 38.640	7,157,905.44	1.79
<b>Derivatives</b>								<b>-73,545.00</b>	<b>-0.02</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-73,545.00</b>	<b>-0.02</b>
Receivables/liabilities									
<b>Equity index futures contracts</b>								<b>-73,545.00</b>	<b>-0.02</b>
STOXX 600 BAS SEP18		EURX	Number	164			EUR	-73,545.00	-0.02
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>162,199.23</b>	<b>0.04</b>
<b>Bank accounts</b>								<b>162,199.23</b>	<b>0.04</b>
<b>EUR balances</b>								<b>161,921.17</b>	<b>0.04</b>
Depository: State Street Bank International GmbH			EUR	161,921.17			% 100.000	161,921.17	0.04
<b>Balances in other EU/EEA currencies</b>								<b>278.06</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			SEK	2,955.84			% 100.000	278.06	0.00
<b>Other assets</b>								<b>3,746,050.43</b>	<b>0.94</b>
Dividend claims			EUR	130,840.28				130,840.28	0.03
			GBP	2,127,085.89				2,376,175.18	0.59
			USD	770,444.64				662,178.68	0.17
Withholding tax reimbursement claims			EUR	110,411.29				110,411.29	0.03
Initial margin			EUR	438,000.00				438,000.00	0.11
Paid variation margin			EUR	28,445.00				28,445.00	0.01

**Semi-annual report for iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets 8)
<b>Liabilities arising from loans</b>								<b>-1,161.06</b>	<b>-0.00</b>
<b>Loans in other EU/EEA currencies</b>								<b>-1,161.06</b>	<b>-0.00</b>
			NOK	-11,297.11		%	100.000	-1,161.06	-0.00
<b>Other liabilities</b>								<b>-160,755.82</b>	<b>-0.04</b>
Management fee			EUR	-156,539.93				-156,539.93	-0.04
Other liabilities			EUR	-4,215.89				-4,215.89	-0.00
<b>sub-funds</b>							<b>EUR</b>	<b>400,535,907.76</b>	<b>100.00</b>
<b>Share value</b>							<b>EUR</b>	<b>44.75</b>	
<b>Shares in circulation</b>							<b>UNITS</b>	<b>8,950,000</b>	

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

**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
<b>Securities</b>					
<b>Exchange-traded securities</b>					
<b>Shares</b>					
Boliden AB Reg. Redemption Shares o.N.	SE0011088673	UNITS	444,442	444,442	
Centamin PLC Registered Shares o.N.	JE00B5TT1872	UNITS	37,566	2,146,627	
Outokumpu Oyj Registered Shares Cl.A o.N.	FI0009002422	UNITS	120,325	708,530	
<b>Unlisted securities</b>					
<b>Shares</b>					
Boliden AB Namn-Aktier SK 2	SE0000869646	UNITS	4,990	476,242	

**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	STXE 600 Basic Resources Index (Price) (EUR)	security(ies):	15,903
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**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
<b>Unlimited</b>	<b>EUR 4,602</b>
<b>Underlyings:</b>	
Anglo American PLC Registered Shares DL 0.54945 (GB00B1XZS820)	

**Semi-annual report for iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2018 to 31/08/2018**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	91,351.07
2. Dividends from foreign issuers (before withholding tax)	EUR	12,509,802.99
3. Interest from domestic liquidity investments	EUR	176.84
4. Income from securities lending and securities repurchase agreements	EUR	5,270.09
5. Deduction of foreign withholding tax	EUR	-317,894.31
6. Other income	EUR	412,585.25
<b>Total income</b>	<b>EUR</b>	<b>12,701,291.93</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-1,020.20
2. Management fee	EUR	-977,643.48
3. Other expenses	EUR	-46,884.02
<b>Total expenses</b>	<b>EUR</b>	<b>-1,025,547.70</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>11,675,744.23</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	28,445,038.36
2. Realised losses	EUR	-3,770,511.92
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>24,674,526.44</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>36,350,270.67</b>
1. Net change in unrealised gains	EUR	-56,957,137.15
2. Net change in unrealised losses	EUR	-5,325,502.62
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-62,282,639.77</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-25,932,369.10</b>

**Change in sub-fund assets**

		<b>2018</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>	<b>466,609,815.41</b>
1. Interim distributions	EUR	-7,010,266.90
2. Inflow/outflow of funds (net)	EUR	-35,484,315.00
a) Inflow of funds from sale of equities	EUR	89,118,800.00
b) Outflow of funds from redemption of equities	EUR	-124,603,115.00
3. Income adjustment/cost compensation	EUR	2,353,043.35
4. Result for the financial year	EUR	-25,932,369.10
of which unrealised gains	EUR	-56,957,137.15
of which unrealised losses	EUR	-5,325,502.62
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>	<b>400,535,907.76</b>

**Semi-annual report for iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**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)**

Share value	EUR	44.75
Shares in circulation	UNITS	8,950,000

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

**Security prices and market prices**

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

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

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 31/08/2018**

British pound sterling	(GBP)	0.89517 = 1 euro (EUR)
Norwegian kroner	(NOK)	9.73000 = 1 euro (EUR)
Swedish kronor	(SEK)	10.63026 = 1 euro (EUR)
US dollar	(USD)	1.16350 = 1 euro (EUR)

**Market key**

**a) Futures exchanges**

EURX	European Exchange (EUREX)
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**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	0.49 percentage points
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**Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV**

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

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

**Semi-annual report for iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**Notes**

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

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Securities lending	
Income and cost shares	
Fund	
Absolute income share	EUR 5,270.09
Income share as % of gross income	62.50
Absolute cost share	EUR 1,976.29

**Semi-annual Report for iShares STOXX Europe 600 Chemicals UCITS ETF (DE)**  
**for the reporting period from 01/03/2018 to 31/08/2018**

**Statement of Net Assets as at 31/08/2018**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>9)</sup>
<b>Securities</b>								<b>96,008,892.26</b>	<b>99.71</b>
<b>Exchange-traded securities</b>								<b>96,008,892.26</b>	<b>99.71</b>
<b>Shares</b>								<b>96,008,892.26</b>	<b>99.71</b>
Air Liquide-SA Ét. Expl. P.G.CI. Actions Port. EO 5.50	FR0000120073		UNITS	126,858	43,486	31,804	EUR 108.500	13,764,093.00	14.29
Akzo Nobel N.V. Aandelen aan toonder EO 2	NL0000009132		UNITS	74,749	25,655	18,658	EUR 80.520	6,018,789.48	6.25
Arkema S.A. Actions au Porteur EO 10	FR0010313833		UNITS	21,206	7,336	5,212	EUR 107.900	2,288,127.40	2.38
BASF SE Namens-Aktien o.N.	DE000BASF111		UNITS	271,768	93,162	68,433	EUR 79.690	21,657,191.92	22.49
Brenntag AG Namens-Aktien o.N.	DE000A1DAH0		UNITS	45,718	17,735	11,054	EUR 51.940	2,374,592.92	2.47
Clariant AG Namens-Aktien SF 3.70	CH0012142631		UNITS	59,971	20,686	19,675	CHF 24.220	1,290,856.01	1.34
Covestro AG Inhaber-Aktien o.N.	DE0006062144		UNITS	55,839	31,493	12,973	EUR 73.380	4,097,465.82	4.26
Croda International PLC Regist. Shares LS -.10357143	GB00BYZWX769		UNITS	39,984	13,753	10,113	GBP 51.000	2,277,979.67	2.37
Ems-Chemie Holding AG Namens-Aktien SF -.01	CH0016440353		UNITS	2,498	858	630	CHF 612.000	1,358,645.73	1.41
Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013		UNITS	44,253	15,256	11,225	EUR 32.110	1,420,963.83	1.48
FUCHS PETROLUB SE Inhaber-Vorzugsakt. o.St.o.N.	DE0005790430		UNITS	20,568	7,107	5,232	EUR 50.450	1,037,655.60	1.08
Givaudan SA Namens-Aktien SF 10	CH0010645932		UNITS	2,353	805	591	CHF 2,358.000	4,930,921.63	5.12
Hexpol AB Namn-Aktier B o.N.	SE0007074281		UNITS	76,013	26,335	18,887	SEK 97.650	698,258.76	0.73
IMCD N.V. Aandelen op naam EO -.16	NL0010801007		UNITS	15,564	5,381	3,962	EUR 64.400	1,002,321.60	1.04
Johnson, Matthey PLC Registered Shares LS 1.101698	GB00BZ4BQC70		UNITS	58,868	21,202	15,842	GBP 34.960	2,299,027.33	2.39
K+S Aktiengesellschaft Namens-Aktien o.N.	DE000KSAG888		UNITS	56,642	19,532	14,370	EUR 19.595	1,109,899.99	1.15
Koninklijke DSM N.V. Aandelen op naam EO 1.50	NL0000009827		UNITS	53,683	18,432	13,546	EUR 90.380	4,851,869.54	5.04
LANXESS AG Inhaber-Aktien o.N.	DE0005470405		UNITS	24,370	8,389	8,635	EUR 67.680	1,649,361.60	1.71
Linde AG z.Umtausch eing. Inhaber-Aktien	DE000A2E4L75		UNITS	50,561	17,341	12,739	EUR 196.200	9,920,068.20	10.30
Solvay S.A. Actions au Porteur A o.N.	BE0003470755		UNITS	21,708	7,463	5,488	EUR 114.650	2,488,822.20	2.58
Symrise AG Inhaber-Aktien o.N.	DE000SYM9999		UNITS	36,104	12,410	9,124	EUR 80.460	2,904,927.84	3.02
Umicore S.A. Actions Nom. o.N.	BE0974320526		UNITS	61,974	25,919	15,153	EUR 48.040	2,977,230.96	3.09
Victrex PLC Registered Shares LS -.01	GB0009292243		UNITS	25,472	8,723	6,347	GBP 31.680	901,450.01	0.94
Wacker Chemie AG Inhaber-Aktien o.N.	DE000WCH8881		UNITS	5,170	1,774	1,300	EUR 124.250	642,372.50	0.67
Yara International ASA Navne-Aksjer NK 1.70	NO0010208051		UNITS	51,574	17,752	13,055	NOK 386.000	2,045,998.72	2.12
<b>Derivatives</b>								<b>-4,025.00</b>	<b>-0.00</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-4,025.00</b>	<b>-0.00</b>
Receivables/liabilities									
<b>Equity index futures contracts</b>								<b>-4,025.00</b>	<b>-0.00</b>
STOXX 600 CHEM Sep18		EURX	Number	5			EUR	-4,025.00	-0.00
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>128,444.48</b>	<b>0.13</b>
<b>Bank accounts</b>								<b>128,444.48</b>	<b>0.13</b>
<b>EUR balances</b>								<b>128,441.83</b>	<b>0.13</b>
Depository: State Street Bank International GmbH			EUR	128,441.83			% 100.000	128,441.83	0.13
<b>Balances in other EU/EEA currencies</b>								<b>2.65</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			SEK	28.20			% 100.000	2.65	0.00
<b>Other assets</b>								<b>193,399.64</b>	<b>0.20</b>
Dividend claims			GBP	15,193.92				16,973.18	0.02
Withholding tax reimbursement claims			CHF	113,523.33				100,889.85	0.10
			EUR	56,681.61				56,681.61	0.06
Initial margin			EUR	17,230.00				17,230.00	0.02
Paid variation margin			EUR	1,625.00				1,625.00	0.00

**Semi-annual Report for iShares STOXX Europe 600 Chemicals UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>9)</sup>
<b>Liabilities arising from loans</b>								<b>-246.82</b>	<b>-0.00</b>
<b>Loans in other EU/EEA currencies</b>								<b>-246.82</b>	<b>-0.00</b>
			NOK	-2,401.54		%	100.000	-246.82	-0.00
<b>Other liabilities</b>								<b>-37,721.53</b>	<b>-0.04</b>
Management fee			EUR	-36,727.44				-36,727.44	-0.04
Other liabilities			EUR	-994.09				-994.09	-0.00
<b>sub-funds</b>							<b>EUR</b>	<b>96,288,743.03</b>	<b>100.00</b>
<b>Share value</b>							<b>EUR</b>	<b>93.94</b>	
<b>Shares in circulation</b>							<b>UNITS</b>	<b>1,025,000</b>	

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

**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
<b>Derivatives</b>				
(Option premiums or volume of option contracts converted into opening transactions; in the case of warrants, statement of purchases and sales)				
<b>Futures contracts</b>				
<b>Equity index futures contracts</b>				
<b>Purchased contracts:</b>				
Underlying			security(ies):	<b>2,069</b>
STXE 600 Chemicals Index (Price) (EUR)				

**Semi-annual Report for iShares STOXX Europe 600 Chemicals UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2018 to 31/08/2018**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	1,493,435.05
2. Dividends from foreign issuers (before withholding tax)	EUR	1,024,202.34
3. Deduction of foreign withholding tax	EUR	-122,634.28
4. Other income	EUR	39,900.17
<b>Total income</b>	<b>EUR</b>	<b>2,434,903.28</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-9.80
2. Management fee	EUR	-216,359.67
3. Other expenses	EUR	-253,624.10
<b>Total expenses</b>	<b>EUR</b>	<b>-469,993.57</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,964,909.71</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	1,690,160.29
2. Realised losses	EUR	-477,600.76
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>1,212,559.53</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>3,177,469.24</b>
1. Net change in unrealised gains	EUR	656,265.94
2. Net change in unrealised losses	EUR	-1,217,555.84
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-561,289.90</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>2,616,179.34</b>

**Change in sub-fund assets**

		<b>2018</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>	<b>85,537,795.03</b>
1. Interim distributions	EUR	-1,554,338.00
2. Inflow/outflow of funds (net)	EUR	10,015,012.50
a) Inflow of funds from sale of equities	EUR	30,979,505.00
b) Outflow of funds from redemption of equities	EUR	-20,964,492.50
3. Income adjustment/cost compensation	EUR	-325,905.84
4. Result for the financial year	EUR	2,616,179.34
of which unrealised gains	EUR	656,265.94
of which unrealised losses	EUR	-1,217,555.84
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>	<b>96,288,743.03</b>

**Semi-annual Report for iShares STOXX Europe 600 Chemicals UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**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)**

Share value	EUR	93.94
Shares in circulation	UNITS	1,025,000

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

**Security prices and market prices**

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

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

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 31/08/2018**

British pound sterling	(GBP)	0.89517 = 1 euro (EUR)
Norwegian kroner	(NOK)	9.73000 = 1 euro (EUR)
Swedish kronor	(SEK)	10.63026 = 1 euro (EUR)
Swiss francs	(CHF)	1.12522 = 1 euro (EUR)

**Market key**

**a) Futures exchanges**

EURX	European Exchange (EUREX)
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**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	0.56 percentage points
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**Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV**

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

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

**Notes**

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

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

**Semi-annual Report for iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)**  
**for the reporting period from 01/03/2018 to 31/08/2018**

**Statement of Net Assets as at 31/08/2018**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>10)</sup>
<b>Securities</b>								<b>49,610,153.37</b>	<b>99.68</b>
<b>Exchange-traded securities</b>								<b>49,610,153.37</b>	<b>99.68</b>
<b>Shares</b>								<b>49,610,153.37</b>	<b>99.68</b>
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -.50	ES0167050915		UNITS	54,229	975	44,607	EUR 35.880	1,945,736.52	3.91
Assa-Abloy AB Namn-Aktier B SK -.33	SE0007100581		UNITS	195,789	3,470	160,031	SEK 186.400	3,433,131.73	6.90
Balfour Beatty PLC Registered Shares LS -.50	GB0000961622		UNITS	135,973	2,694	111,930	GBP 2.897	440,042.48	0.88
Bouygues S.A. Actions Port. EO 1	FR0000120503		UNITS	56,950	2,473	46,543	EUR 38.030	2,165,808.50	4.35
Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	FR0000125007		UNITS	109,352	1,639	89,754	EUR 37.065	4,053,131.88	8.14
CRH PLC Registered Shares EO -.32	IE0001827041		UNITS	166,607	3,000	134,566	EUR 28.610	4,766,626.27	9.58
Eiffage S.A. Actions Port. EO 4	FR0000130452		UNITS	19,360	352	15,832	EUR 96.960	1,877,145.60	3.77
Ferrovial S.A. Acciones Port. EO-20	ES0118900010		UNITS	96,311	1,481	80,607	EUR 18.625	1,793,792.38	3.60
FLSmidth & Co. AS Navne-Aktier B DK 20	DK0010234467		UNITS	8,095	11,517	3,422	DKK 399.000	433,239.56	0.87
Geberit AG Nam.-Akt. (Dispost.) SF 0.10	CH0030170408		UNITS	7,317	131	5,982	CHF 440.800	2,866,401.44	5.76
HeidelbergCement AG Inhaber-Aktien o.N.	DE0006047004		UNITS	29,193	514	23,859	EUR 68.580	2,002,055.94	4.02
HOCHTIEF AG Inhaber-Aktien o.N.	DE0006070006		UNITS	3,610	73	2,927	EUR 139.800	504,678.00	1.01
Kingspan Group PLC Registered Shares EO -.13	IE0004927939		UNITS	30,142	623	24,422	EUR 41.860	1,261,744.12	2.54
Kon. Boskalis Westminster N.V. Cert.v.Aandelen EO 0.01	NL0000852580		UNITS	16,544	282	13,588	EUR 24.670	408,140.48	0.82
LafargeHolcim Ltd. Namens-Aktien SF 2	CH0012214059		UNITS	94,355	1,670	77,119	CHF 47.200	3,957,940.76	7.95
Melrose Industries PLC Registered Shares LS 0.01	GB00BZ1G4322		UNITS	929,930	786,463	546,645	GBP 2.229	2,315,547.82	4.65
NIBE Industrier AB Namn-Aktier B o.N.	SE0008321293		UNITS	68,034	1,397	53,663	SEK 105.250	673,603.57	1.35
Rockwool International A/S Navne-Aktier B DK 10	DK0010219153		UNITS	1,769	2,515	746	DKK 2,782.000	660,120.65	1.33
Sika AG Namens-Aktien SF 0.01	CH0418792922		UNITS	25,497	36,840	11,343	CHF 143.700	3,256,178.65	6.54
Skanska AB Namn-Aktier B (fria) SK 3	SE0000113250		UNITS	73,261	1,219	59,941	SEK 171.700	1,183,312.38	2.38
VINCI S.A. Actions Port. EO 2.50	FR0000125486		UNITS	109,804	1,633	91,474	EUR 82.560	9,065,418.24	18.21
Wienerberger AG Inhaber-Aktien o.N.	AT0000831706		UNITS	23,190	451	19,043	EUR 23.560	546,356.40	1.10
<b>Derivatives</b>								<b>-905.00</b>	<b>-0.00</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-905.00</b>	<b>-0.00</b>
Receivables/liabilities									
<b>Equity index futures contracts</b>								<b>-905.00</b>	<b>-0.00</b>
STOXX 600 CONS SEP 18		EURX	Number	8			EUR	-905.00	-0.00
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>32,708.17</b>	<b>0.07</b>
<b>Bank accounts</b>								<b>32,708.17</b>	<b>0.07</b>
<b>EUR balances</b>								<b>32,220.13</b>	<b>0.06</b>
Depository: State Street Bank International GmbH			EUR	32,220.13			% 100.000	32,220.13	0.06
<b>Balances in other EU/EEA currencies</b>								<b>330.43</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			DKK	54.91			% 100.000	7.37	0.00
			GBP	159.78			% 100.000	178.49	0.00
			SEK	1,536.85			% 100.000	144.57	0.00
<b>Non-EU/EEA currencies</b>								<b>157.61</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			CHF	177.35			% 100.000	157.61	0.00
<b>Other assets</b>								<b>148,070.23</b>	<b>0.30</b>
Withholding tax reimbursement claims			CHF	85,047.74				75,583.18	0.15
			EUR	55,807.05				55,807.05	0.11
Initial margin			EUR	16,680.00				16,680.00	0.03

**Semi-annual Report for iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>10)</sup>
<b>Other liabilities</b>								<b>-20,027.37</b>	<b>-0.04</b>
Management fee			EUR	-18,894.17				-18,894.17	-0.04
Received variation margin			EUR	-615.00				-615.00	-0.00
Other liabilities			EUR	-518.20				-518.20	-0.00
<b>sub-funds</b>							<b>EUR</b>	<b>49,769,999.40</b>	<b>100.00</b>
<b>Share value</b>							<b>EUR</b>	<b>44.44</b>	
<b>Shares in circulation</b>							<b>UNITS</b>	<b>1,120,000</b>	

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

**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
<b>Securities</b>					
<b>Exchange-traded securities</b>					
<b>Shares</b>					
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509D1	UNITS	72,193	72,193	
Ferrovial S.A. Anrechte	ES06189009B0	UNITS	139,055	139,055	
<b>Unlisted securities</b>					
<b>Shares</b>					
Sika AG Anrechte (convertible bonds)	CH0413949188	UNITS	3,684	3,684	
Sika AG Inhaber-Aktien SF 0.60	CH0000587979	UNITS	9	774	

**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	STXE 600 Constr. & Materials Index (Price) (EUR)	security(ies):	2,727
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**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
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<b>Unlimited</b>	<b>EUR</b>	<b>1,292</b>
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**Underlyings:**

Kon. Boskalis Westminster N.V. Cert.v.Aandelen EO 0.01 (NL0000852580), Melrose Industries PLC Registered Shares LS 0.01 (GB00BZ1G4322)

**Semi-annual Report for iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2018 to 31/08/2018**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	69,084.57
2. Dividends from foreign issuers (before withholding tax)	EUR	826,928.37
3. Income from securities lending and securities repurchase agreements	EUR	382.31
4. Deduction of foreign withholding tax	EUR	-42,960.11
5. Other income	EUR	23,162.58
<b>Total income</b>	<b>EUR</b>	<b>876,597.72</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-31.56
2. Management fee	EUR	-114,552.44
3. Other expenses	EUR	-24,168.23
<b>Total expenses</b>	<b>EUR</b>	<b>-138,752.23</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>737,845.49</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	3,293,286.76
2. Realised losses	EUR	-1,069,860.59
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>2,223,426.17</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>2,961,271.66</b>
1. Net change in unrealised gains	EUR	-2,971,137.68
2. Net change in unrealised losses	EUR	-250,125.85
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-3,221,263.53</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-259,991.87</b>

**Change in sub-fund assets**

		<b>2018</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>	<b>86,264,335.15</b>
1. Interim distributions	EUR	-462,754.88
2. Inflow/outflow of funds (net)	EUR	-36,698,370.00
a) Inflow of funds from sale of equities	EUR	0.00
b) Outflow of funds from redemption of equities	EUR	-36,698,370.00
3. Income adjustment/cost compensation	EUR	926,781.00
4. Result for the financial year	EUR	-259,991.87
of which unrealised gains	EUR	-2,971,137.68
of which unrealised losses	EUR	-250,125.85
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>	<b>49,769,999.40</b>

**Semi-annual Report for iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**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)**

Share value	EUR	44.44
Shares in circulation	UNITS	1,120,000

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

**Security prices and market prices**

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

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

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 31/08/2018**

British pound sterling	(GBP)	0.89517 = 1 euro (EUR)
Danish kroner	(DKK)	7.45524 = 1 euro (EUR)
Swedish kronor	(SEK)	10.63026 = 1 euro (EUR)
Swiss francs	(CHF)	1.12522 = 1 euro (EUR)

**Market key**

**a) Futures exchanges**

EURX	European Exchange (EUREX)
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**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	0.69 percentage points
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**Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV**

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

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

**Semi-annual Report for iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**Notes**

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

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Securities lending	
Income and cost shares	
Fund	
Absolute income share	EUR 382.31
Income share as % of gross income	62.50
Absolute cost share	EUR 143.37

**Semi-annual report for iShares STOXX Europe 600 Financial Services UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**Statement of Net Assets as at 31/08/2018**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>11)</sup>
<b>Securities</b>								<b>33,331,557.97</b>	<b>98.90</b>
<b>Exchange-traded securities</b>								<b>33,329,677.19</b>	<b>98.89</b>
<b>Shares</b>								<b>33,329,677.19</b>	<b>98.89</b>
3i Group PLC Registered Shares LS -.738636	GB00B1YW4409		UNITS	189,113	73,744	245,985	GBP 8.964	1,893,723.90	5.62
Aareal Bank AG Inhaber-Aktien o.N.	DE0005408116		UNITS	11,630	4,517	15,170	EUR 35.030	407,398.90	1.21
Ackermans & van Haaren N.V. Actions Nom. o.N.	BE0003764785		UNITS	4,363	1,724	5,720	EUR 153.600	670,156.80	1.99
Amundi S.A. Actions au Porteur EO 2.5	FR0004125920		UNITS	11,749	6,757	13,314	EUR 62.100	729,612.90	2.16
Bolsas y Mercados Espanoles Acciones Nominativas EO 3	ES0115056139		UNITS	14,286	10,464	5,268	EUR 28.220	403,150.92	1.20
Deutsche Börse AG Namens-Aktien o.N.	DE0005810055		UNITS	37,520	14,944	48,805	EUR 119.000	4,464,880.00	13.25
Euronext N.V. Aandelen an toonder WI EO 1.60	NL0006294274		UNITS	10,358	4,019	13,506	EUR 56.600	586,262.80	1.74
EXOR N.V. Aandelen aan toonder o.N.	NL0012059018		UNITS	22,021	8,511	28,666	EUR 55.980	1,232,735.58	3.66
GAM Holding AG Nam.-Aktien SF -.05	CH0102659627		UNITS	31,014	58,788	27,774	CHF 7.485	206,306.05	0.61
Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	BE0003797140		UNITS	15,683	6,046	20,403	EUR 90.400	1,417,743.20	4.21
Hargreaves Lansdown PLC Registered Shares DL-.004	GB00B1VZ0M25		UNITS	51,204	19,945	66,810	GBP 22.000	1,258,403.73	3.73
IG Group Holdings PLC Registered Shares LS 0.00005	GB00B06QFB75		UNITS	71,492	28,059	93,518	GBP 9.040	721,970.26	2.14
Industrivärden AB Namn-Aktier A (fria) o.N.	SE0000190126		UNITS	33,942	13,169	44,618	SEK 200.800	641,146.70	1.90
Intermediate Capital Grp PLC Registered Shares LS -.2625	GB00BYT1DJ19		UNITS	57,143	22,326	74,587	GBP 10.490	669,625.45	1.99
Investec PLC Registered Shares LS -.0002	GB00B17BBQ50		UNITS	122,039	47,498	159,413	GBP 5.064	690,376.13	2.05
Investor AB Namn-Aktier B (fria) SK 6.25	SE0000107419		UNITS	88,545	35,105	115,166	SEK 412.700	3,437,595.59	10.20
Jupiter Fund Management PLC Registered Shares LS -.02	GB00B53P2009		UNITS	90,770	35,209	118,341	GBP 4.192	425,066.66	1.26
Kinnevik AB Namn-Aktier B SK 0.10	SE0008373906		UNITS	45,544	17,593	59,266	SEK 300.400	1,287,026.15	3.82
London Stock Exchange Group PLC Reg. Shares LS 0.069186047	GB00B0SWJX34		UNITS	61,117	24,147	79,523	GBP 46.240	3,156,990.55	9.37
Man Group PLC Reg. Shares DL -.03428571	GB00B83VD954		UNITS	313,186	119,267	419,345	GBP 1.718	601,061.53	1.78
Nex Group PLC Registered Shares LS 0.175	GB00BZ02MH16		UNITS	61,529	24,894	79,831	GBP 10.520	723,084.45	2.15
Pargesa Holding S.A. Inhaber-Aktien SF 20	CH0021783391		UNITS	7,368	2,829	9,576	CHF 78.750	515,658.94	1.53
Partners Group Holding AG Namens-Aktien SF -.01	CH0024608827		UNITS	4,274	1,675	5,542	CHF 761.000	2,890,557.06	8.58
Quilter PLC Reg Shares 144A LS 0.07	GB00BDCXV269		UNITS	285,274	388,847	103,573	GBP 1.408	448,829.75	1.33
Schroders PLC Registered Shares LS 1	GB0002405495		UNITS	22,276	9,022	28,844	GBP 30.750	765,201.40	2.27
Standard Life Aberdeen PLC Registered Shares LS -.122222	GB00BVF7DQ58		UNITS	579,148	229,288	754,137	GBP 3.169	2,050,242.48	6.08
TP ICAP PLC Registered Shares LS 0.25	GB00B1H0DZ51		UNITS	109,425	44,613	141,454	GBP 2.850	348,381.31	1.03
Wendel S.A. Actions Port. EO 4	FR0000121204		UNITS	5,380	2,055	7,567	EUR 127.600	686,488.00	2.04
<b>Unlisted securities</b>								<b>1,880.78</b>	<b>0.01</b>
<b>Shares</b>								<b>1,880.78</b>	<b>0.01</b>
Kinnevik AB Special Right Ser. 1 10.8.2018	SE0011563287		UNITS	45,544	45,544	-	SEK 0.439	1,880.78	0.01
<b>Derivatives</b>								<b>6,510.00</b>	<b>0.02</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>6,510.00</b>	<b>0.02</b>
Receivables/liabilities									
<b>Equity index futures contracts</b>								<b>6,510.00</b>	<b>0.02</b>
STOXX 600 F S SEP 18		EURX	Number	15			EUR	6,510.00	0.02

**Semi-annual report for iShares STOXX Europe 600 Financial Services UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>11)</sup>
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>156,786.25</b>	<b>0.47</b>
<b>Bank accounts</b>								<b>156,786.25</b>	<b>0.47</b>
<b>EUR balances</b>								<b>148,775.69</b>	<b>0.44</b>
Depository: State Street Bank International GmbH			EUR	148,775.69		%	100.000	148,775.69	0.44
<b>Balances in other EU/EEA currencies</b>								<b>8,010.56</b>	<b>0.02</b>
Depository: State Street Bank International GmbH			GBP	7,170.83		%	100.000	8,010.56	0.02
<b>Other assets</b>								<b>229,073.32</b>	<b>0.68</b>
Dividend claims			GBP	110,102.88				122,996.32	0.36
Withholding tax reimbursement claims			CHF	41,787.76				37,137.40	0.11
			EUR	29,879.60				29,879.60	0.09
Initial margin			EUR	39,060.00				39,060.00	0.12
<b>Liabilities arising from loans</b>								<b>-885.36</b>	<b>-0.00</b>
<b>Loans in non-EU/EEA currencies</b>								<b>-885.36</b>	<b>-0.00</b>
			CHF	-996.22		%	100.000	-885.36	-0.00
<b>Other liabilities</b>								<b>-20,610.15</b>	<b>-0.06</b>
Management fee			EUR	-12,694.75				-12,694.75	-0.04
Received variation margin			EUR	-7,560.00				-7,560.00	-0.02
Other liabilities			EUR	-355.40				-355.40	-0.00
<b>sub-funds</b>							<b>EUR</b>	<b>33,702,432.03</b>	<b>100.00</b>
<b>Share value</b>							<b>EUR</b>	<b>48.15</b>	
<b>Shares in circulation</b>							<b>UNITS</b>	<b>700,000</b>	

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

**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
<b>Securities</b>					
<b>Exchange-traded securities</b>					
<b>Shares</b>					
Azimet Holding S.p.A. Azioni nom. EUR o.N.	IT0003261697	UNITS	7,870	49,156	
Intrum AB Namn-Aktier SK 0.02	SE0000936478	UNITS	4,588	32,067	
Modern Times Group MTG AB Namn-Aktier B	SE0000412371	UNITS	2,168	2,168	

**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					<b>2,150</b>
STXE 600 Financial Services Index (Price) (EUR)				security(ies):	

**Semi-annual report for iShares STOXX Europe 600 Financial Services UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

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
<b>Unlimited</b>	<b>EUR 1,018</b>

**Underlyings:**

Azimut Holding S.p.A. Azioni nom. EUR o.N. (IT0003261697), Intrum AB Namn-Aktier SK 0.02 (SE0000936478)

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2018 to 31/08/2018**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	121,187.17
2. Dividends from foreign issuers (before withholding tax)	EUR	813,764.97
3. Income from securities lending and securities repurchase agreements	EUR	2,635.23
4. Deduction of foreign withholding tax	EUR	-54,453.47
5. Other income	EUR	34,862.43
<b>Total income</b>	<b>EUR</b>	<b>917,996.33</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-7.62
2. Management fee	EUR	-78,018.30
3. Other expenses	EUR	-27,992.98
<b>Total expenses</b>	<b>EUR</b>	<b>-106,018.90</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>811,977.43</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	2,702,336.90
2. Realised losses	EUR	-1,092,167.20
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>1,610,169.70</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>2,422,147.13</b>
1. Net change in unrealised gains	EUR	-1,702,464.50
2. Net change in unrealised losses	EUR	-745,730.97
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-2,448,195.47</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-26,048.34</b>

**Change in sub-fund assets**

	2018
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR 63,435,213.20</b>
1. Interim distributions	EUR -501,712.60
2. Inflow/outflow of funds (net)	EUR -29,992,700.00
a) Inflow of funds from sale of equities	EUR 11,544,484.00
b) Outflow of funds from redemption of equities	EUR -41,537,184.00
3. Income adjustment/cost compensation	EUR 787,679.77
4. Result for the financial year	EUR -26,048.34
of which unrealised gains	EUR -1,702,464.50
of which unrealised losses	EUR -745,730.97
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR 33,702,432.03</b>

**Semi-annual report for iShares STOXX Europe 600 Financial Services UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**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)**

Share value	EUR	48.15
Shares in circulation	UNITS	700,000

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

**Security prices and market prices**

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

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

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 31/08/2018**

British pound sterling	(GBP)	0.89517 = 1 euro (EUR)
Swedish kronor	(SEK)	10.63026 = 1 euro (EUR)
Swiss francs	(CHF)	1.12522 = 1 euro (EUR)

**Market key**

**a) Futures exchanges**

EURX	European Exchange (EUREX)
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**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	0.53 percentage points
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**Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV**

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

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

**Semi-annual report for iShares STOXX Europe 600 Financial Services UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**Notes**

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

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Securities lending	
Income and cost shares	
Fund	
Absolute income share	EUR 2,635.23
Income share as % of gross income	62.50
Absolute cost share	EUR 988.21

**Semi-annual report for iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**Statement of Net Assets as at 31/08/2018**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>12)</sup>
<b>Securities</b>								<b>271,434,947.38</b>	<b>99.17</b>
<b>Exchange-traded securities</b>								<b>271,434,947.38</b>	<b>99.17</b>
<b>Shares</b>								<b>271,434,947.38</b>	<b>99.17</b>
Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	BE0974293251		UNITS	443,667	154,543	36,589	EUR 80.650	35,781,743.55	13.07
Associated British Foods PLC Registered Shares LS -.0568	GB0006731235		UNITS	210,205	64,919	16,043	GBP 22.890	5,375,046.96	1.96
Barry Callebaut AG Namensaktien SF 0.02	CH0009002962		UNITS	1,327	402	96	CHF 1,728.000	2,037,872.61	0.74
Britvic PLC Registered Shares LS -.20	GB00B0N8QD54		UNITS	154,333	50,609	14,456	GBP 8.150	1,405,108.42	0.51
Carlsberg AS Navne-Aktier B DK 20	DK0010181759		UNITS	61,728	18,985	4,570	DKK 784.000	6,491,373.97	2.37
Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	CH0010570759		UNITS	63	20	6	CHF 85,400.000	4,781,462.92	1.75
Coca-Cola HBC AG Nam.-Aktien SF 6.70	CH0198251305		UNITS	115,195	36,133	8,789	GBP 26.380	3,394,703.50	1.24
Danone S.A. Actions Port. EO -.25	FR0000120644		UNITS	371,523	113,299	26,909	EUR 67.820	25,196,689.86	9.21
Davide Campari-Milano S.p.A. Azioni nom. EO 0.05	IT0005252207		UNITS	264,630	85,525	23,259	EUR 7.625	2,017,803.75	0.74
Diageo PLC Reg. Shares LS -.28935185	GB0002374006		UNITS	1,265,703	413,967	177,601	GBP 26.945	38,098,109.48	13.92
Glanbia PLC Registered Shares EO 0.06	IE0000669501		UNITS	118,333	38,142	10,627	EUR 14.530	1,719,378.49	0.63
Heineken Holding N.V. Aandelen aan toonder EO 1.60	NL0000008977		UNITS	59,027	18,236	4,086	EUR 82.100	4,846,116.70	1.77
Heineken N.V. Aandelen aan toonder EO 1.60	NL0000009165		UNITS	138,938	51,807	9,422	EUR 85.140	11,829,181.32	4.32
Kerry Group PLC Registered Shares A EO -.125	IE0004906560		UNITS	88,910	27,309	6,543	EUR 98.250	8,735,407.50	3.19
Marine Harvest ASA Navne-Aksjer NK 7.50	NO0003054108		UNITS	242,849	75,077	19,524	NOK 181.150	4,521,285.12	1.65
Nestlé S.A. Namens-Aktien SF 0.10	CH0038863350		UNITS	1,220,948	433,535	57,789	CHF 81.380	88,303,359.21	32.26
Orkla ASA Navne-Aksjer NK 1.25	NO0003733800		UNITS	481,445	150,447	38,495	NOK 69.000	3,414,153.23	1.25
Pernod-Ricard S.A. Actions Port. (C.R.) o.N.	FR0000120693		UNITS	121,271	36,960	8,798	EUR 136.000	16,492,856.00	6.03
Royal Unibrew AS Navne-Aktier DK 2	DK0060634707		UNITS	26,140	26,985	845	DKK 553.500	1,940,714.14	0.71
Rémy Cointreau S.A. Actions au Porteur EO 1.60	FR0000130395		UNITS	13,025	4,202	1,195	EUR 120.700	1,572,117.50	0.57
Tate & Lyle PLC Registered Shares LS -.25	GB0008754136		UNITS	273,349	87,454	23,867	GBP 6.704	2,047,127.65	0.75
Viscofan S.A. Acciones Port. EO 0.70	ES0184262212		UNITS	22,842	7,471	2,163	EUR 62.750	1,433,335.50	0.52
<b>Derivatives</b>								<b>53,764.67</b>	<b>0.02</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>53,764.67</b>	<b>0.02</b>
Receivables/liabilities									
<b>Equity index futures contracts</b>								<b>53,764.67</b>	<b>0.02</b>
STOXX 600 FOOD SEP 18		EURX	Number	67			EUR	53,764.67	0.02
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>130,640.44</b>	<b>0.05</b>
<b>Bank accounts</b>								<b>130,640.44</b>	<b>0.05</b>
<b>EUR balances</b>								<b>130,417.95</b>	<b>0.05</b>
Depository: State Street Bank International GmbH			EUR	130,417.95			% 100.000	130,417.95	0.05
<b>Balances in other EU/EEA currencies</b>								<b>17.70</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			DKK	131.98			% 100.000	17.70	0.00
<b>Non-EU/EEA currencies</b>								<b>204.79</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			CHF	230.43			% 100.000	204.79	0.00

**Semi-annual report for iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>12)</sup>
<b>Other assets</b>								<b>49,911,092.44</b>	<b>18.23</b>
Dividend claims			EUR	29,291.63				29,291.63	0.01
			GBP	452,278.00				505,241.35	0.18
			NOK	631,407.40				64,892.86	0.02
Withholding tax reimbursement claims			CHF	1,170,800.48				1,040,507.62	0.38
			EUR	416,539.86				416,539.86	0.15
Receivables from securities transactions			DKK	132,408.51				17,760.46	0.01
			EUR	80,235.24				80,235.24	0.03
			GBP	50,160.97				56,035.00	0.02
			NOK	240,352.96				24,702.26	0.01
Receivables from share certificate transactions			EUR	29,728,485.00				29,728,485.00	10.86
Receivables from FX spot transactions			CHF	11,665,901.25				10,367,658.12	3.79
			DKK	6,985,638.00				937,010.46	0.34
			EUR	64,803.34				64,803.34	0.02
			GBP	4,971,082.32				5,553,213.66	2.03
			NOK	8,578,215.36				881,625.58	0.32
Initial margin			EUR	143,090.00				143,090.00	0.05
<b>Liabilities arising from loans</b>								<b>-35.77</b>	<b>-0.00</b>
<b>Loans in other EU/EEA currencies</b>								<b>-35.77</b>	<b>-0.00</b>
			GBP	-0.56		%	100.000	-0.63	-0.00
			NOK	-341.88		%	100.000	-35.14	-0.00
<b>Other liabilities</b>								<b>-47,810,152.37</b>	<b>-17.47</b>
Management fee			EUR	-93,445.44				-93,445.44	-0.03
Liabilities arising from securities transactions			CHF	-11,670,212.74				-10,371,489.81	-3.79
			DKK	-6,985,638.00				-937,010.46	-0.34
			EUR	-12,142,603.52				-12,142,603.52	-4.44
			GBP	-5,001,153.40				-5,586,806.17	-2.04
			NOK	-8,578,215.36				-881,625.58	-0.32
Liabilities arising from FX spot transactions			DKK	-130,136.98				-17,455.77	-0.01
			EUR	-17,671,553.34				-17,671,553.34	-6.46
			GBP	-20,042.57				-22,389.63	-0.01
			NOK	-242,793.38				-24,953.08	-0.01
Received variation margin			EUR	-58,119.67				-58,119.67	-0.02
Other liabilities			EUR	-2,699.90				-2,699.90	-0.00
<b>sub-funds</b>							<b>EUR</b>	<b>273,720,256.79</b>	<b>100.00</b>
<b>Share value</b>							<b>EUR</b>	<b>65.96</b>	
<b>Shares in circulation</b>							<b>UNITS</b>	<b>4,150,000</b>	

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

**Semi-annual report for iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**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
<b>Securities</b>					
<b>Exchange-traded securities</b>					
<b>Shares</b>					
Aryzta AG Namens-Aktien SF -.02	CH0043238366	UNITS	1,276	42,917	

**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					<b>5,876</b>
STXE 600 Food & Beverage Index (Price) (EUR)				security(ies):	

**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**

**738**

**Underlyings:**

Aryzta AG Namens-Aktien SF 0.02 (CH0043238366)

**Semi-annual report for iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2018 to 31/08/2018**

<b>I. Income</b>		
1. Dividends from foreign issuers (before withholding tax)	EUR	5,132,029.41
2. Income from securities lending and securities repurchase agreements	EUR	1,651.64
3. Deduction of foreign withholding tax	EUR	-1,176,122.01
4. Other income	EUR	541,464.40
<b>Total income</b>	<b>EUR</b>	<b>4,499,023.44</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-116.31
2. Management fee	EUR	-604,821.73
3. Other expenses	EUR	-88,147.79
<b>Total expenses</b>	<b>EUR</b>	<b>-693,085.83</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>3,805,937.61</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	3,231,645.17
2. Realised losses	EUR	-2,721,540.89
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>510,104.28</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>4,316,041.89</b>
1. Net change in unrealised gains	EUR	11,071,192.53
2. Net change in unrealised losses	EUR	-1,689,419.36
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>9,381,773.17</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>13,697,815.06</b>

**Change in sub-fund assets**

		<b>2018</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>		<b>EUR 193,401,245.39</b>
1. Distribution for the previous year	EUR	-218,392.38
2. Interim distributions	EUR	-2,208,800.25
3. Inflow/outflow of funds (net)	EUR	69,687,530.00
a) Inflow of funds from sale of equities	EUR	80,863,955.00
b) Outflow of funds from redemption of equities	EUR	-11,176,425.00
4. Income adjustment/cost compensation	EUR	-639,141.03
5. Result for the financial year	EUR	13,697,815.06
of which unrealised gains	EUR	11,071,192.53
of which unrealised losses	EUR	-1,689,419.36
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>	<b>273,720,256.79</b>

**Semi-annual report for iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**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)**

Share value	EUR	65.96
Shares in circulation	UNITS	4,150,000

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

**Security prices and market prices**

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

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

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 31/08/2018**

British pound sterling	(GBP)	0.89517 = 1 euro (EUR)
Danish kroner	(DKK)	7.45524 = 1 euro (EUR)
Norwegian kroner	(NOK)	9.73000 = 1 euro (EUR)
Swiss francs	(CHF)	1.12522 = 1 euro (EUR)

**Market key**

**a) Futures exchanges**

EURX	European Exchange (EUREX)
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**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	0.95 percentage points
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**Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV**

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

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

**Semi-annual report for iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**Notes**

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

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Securities lending	
Income and cost shares	
Fund	
Absolute income share	EUR 1,651.64
Income share as % of gross income	62.50
Absolute cost share	EUR 619.37

## Semi-annual Report for iShares STOXX Europe 600 Health Care UCITS ETF (DE) for the reporting period from 01/03/2018 to 31/08/2018

### Statement of Net Assets as at 31/08/2018

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>13)</sup>
<b>Securities</b>								<b>585,992,982.97</b>	<b>98.98</b>
<b>Exchange-traded securities</b>								<b>585,992,982.97</b>	<b>98.98</b>
<b>Shares</b>								<b>506,566,167.70</b>	<b>85.57</b>
Ambu A/S Navne-Aktier B DK 0.50	DK0060946788		UNITS	79,673	83,060	3,387 DKK	240.600	2,571,255.03	0.43
argenx SE Aandelen aan toonder EO 0.10	NL0010832176		UNITS	17,004	17,399	395 EUR	80.200	1,363,720.80	0.23
AstraZeneca PLC Registered Shares DL -.25	GB0009895292		UNITS	669,128	94,887	25,687 GBP	57.950	43,316,770.67	7.32
Bayer AG Namens-Aktien o.N.	DE000BAY0017		UNITS	492,645	116,706	15,948 EUR	80.380	39,598,805.10	6.69
BB Biotech AG Namens-Aktien SF 0.20	CH0038389992		UNITS	29,278	4,402	1,378 CHF	67.350	1,752,432.82	0.30
bioMerieux Actions au Porteur (P.S.) o.N.	FR0013280286		UNITS	22,520	3,384	1,057 EUR	75.700	1,704,764.00	0.29
BTG PLC Registered Shares LS -.10	GB0001001592		UNITS	180,959	28,168	9,392 GBP	5.440	1,099,695.67	0.19
Christian Hansen Holding AS Navne-Aktier DK 10	DK0060227585		UNITS	51,759	7,502	2,169 DKK	652.000	4,526,597.03	0.76
Coloplast AS Navne-Aktier B DK 1	DK0060448595		UNITS	61,354	8,857	2,535 DKK	687.400	5,657,059.82	0.96
ConvaTec Group PLC Registered Shares WI LS -.10	GB00BD3VFW73		UNITS	728,143	110,651	55,149 GBP	2.133	1,735,005.93	0.29
Dechra Pharmaceuticals PLC Registered Shares LS 0.01	GB0009633180		UNITS	54,077	56,514	2,437 GBP	31.200	1,884,779.77	0.32
Elekta AB Namn-Aktier B SK 2	SE0000163628		UNITS	194,775	29,048	8,945 SEK	119.550	2,190,478.86	0.37
Essilor Intl -Cie Génle Opt.SA Actions Port. EO 0.18	FR0000121667		UNITS	115,765	16,578	4,325 EUR	124.300	14,389,589.50	2.43
Eurofins Scientific S.E. Actions Port. EO 0.1	FR0000038259		UNITS	5,775	847	252 EUR	486.400	2,808,960.00	0.47
Fresenius Medical Care KGaA Inhaber-Aktien o.N.	DE0005785802		UNITS	112,919	16,146	4,438 EUR	87.260	9,853,311.94	1.66
Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	DE0005785604		UNITS	216,083	30,820	8,991 EUR	65.780	14,213,939.74	2.40
Galapagos N.V. Actions Nom. o.N.	BE0003818359		UNITS	23,362	3,489	1,043 EUR	87.160	2,036,231.92	0.34
GENMAB AS Navne Aktier DK 1	DK0010272202		UNITS	32,457	4,685	1,224 DKK	1,111.000	4,836,829.69	0.82
Gerresheimer AG Inhaber-Aktien o.N.	DE000A0LD6E6		UNITS	16,599	2,571	852 EUR	72.000	1,195,128.00	0.20
Getinge AB Namn-Aktier B (fria) SK 2	SE0000202624		UNITS	115,140	18,469	9,065 SEK	109.000	1,180,616.90	0.20
GlaxoSmithKline PLC Registered Shares LS -.25	GB0009252882		UNITS	2,619,770	384,847	95,935 GBP	15.604	45,665,953.94	7.71
GN Store Nord AS Navne-Aktier DK 1	DK0010272632		UNITS	71,128	10,540	4,343 DKK	333.100	3,177,997.79	0.54
Grifols S.A. Acciones Port. Class A EO -.25	ES0171996087		UNITS	155,828	22,659	6,595 EUR	25.330	3,947,123.24	0.67
H. Lundbeck A/S Navne-Aktier DK 5	DK0010287234		UNITS	32,612	5,281	1,439 DKK	376.800	1,648,263.68	0.28
Indivior PLC Registered Shares DL 0.10	GB00BRS65X63		UNITS	384,801	57,681	14,778 GBP	2.705	1,162,778.23	0.20
Ipsen S.A. Actions au Porteur EO 1	FR0010259150		UNITS	19,277	2,825	809 EUR	153.150	2,952,272.55	0.50
Koninklijke Philips N.V. Aandelen aan toonder EO 0.20	NL0000009538		UNITS	497,073	70,747	19,567 EUR	38.490	19,132,339.77	3.23
Lonza Group AG Namens-Aktien SF 1	CH0013841017		UNITS	39,339	5,612	1,563 CHF	311.900	10,904,382.13	1.84
Mediclinic International PLC Registered Shares LS -.10	GB00B8HX8Z88		UNITS	184,972	28,642	9,205 GBP	4.931	1,018,906.71	0.17
Merck KGaA Inhaber-Aktien o.N.	DE0006599905		UNITS	68,282	9,837	2,802 EUR	90.480	6,178,155.36	1.04
MorphoSys AG Inhaber-Aktien o.N.	DE0006632003		UNITS	16,808	17,178	370 EUR	101.700	1,709,373.60	0.29
NMC HEALTH PLC Registered Shares LS -.10	GB00B7FC0762		UNITS	54,319	16,760	1,794 GBP	39.240	2,381,081.13	0.40
Novartis AG Namens-Aktien SF 0.50	CH0012005267		UNITS	1,267,532	182,048	81,090 CHF	80.380	90,546,007.62	15.29
Novo-Nordisk AS Navne-Aktier B DK -.20	DK0060534915		UNITS	927,220	133,267	57,881 DKK	314.750	39,145,954.84	6.61
Novozymes A/S Navne-Aktier B DK 2	DK0060336014		UNITS	115,823	24,110	7,900 DKK	352.000	5,468,595.92	0.92
Orion Corp. Registered Shares Cl.B o.N.	FI0009014377		UNITS	55,038	8,427	2,739 EUR	31.670	1,743,053.46	0.29
Orpea Actions Port. EO 1.25	FR0000184798		UNITS	25,242	3,696	1,079 EUR	116.500	2,940,693.00	0.50
Qiagen N.V. Aandelen op naam EO -.01	NL0012169213		UNITS	121,963	17,772	5,198 EUR	33.350	4,067,466.05	0.69
Recordati - Ind.Chim.Farm. SpA Azioni nom. EO 0.125	IT0003828271		UNITS	53,281	8,076	3,088 EUR	30.170	1,607,487.77	0.27
Sanofi S.A. Actions Port. EO 2	FR0000120578		UNITS	597,597	85,264	30,233 EUR	73.690	44,036,922.93	7.44
Shire PLC Registered Shares LS -.05	JE00B2QKY057		UNITS	486,511	68,997	16,573 GBP	44.985	24,448,589.97	4.13
Siemens Healthineers AG Namens-Aktien o.N.	DE000SHL1006		UNITS	73,765	75,560	1,795 EUR	39.155	2,888,268.58	0.49
Smith & Nephew PLC Registered Shares DL -.20	GB0009223206		UNITS	470,127	67,602	19,646 GBP	13.575	7,129,325.78	1.20
Sonova Holding AG Namens-Aktien SF 0.05	CH0012549785		UNITS	28,930	4,187	1,205 CHF	183.900	4,728,164.03	0.80
Straumann Holding AG Namens-Aktien SF 0.10	CH0012280076		UNITS	5,906	832	224 CHF	772.500	4,054,658.69	0.68

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>13)</sup>
							in the reporting period		
Swedish Orphan Biovitrum AB Namn-Aktier SK 1	SE0000872095		UNITS	87,125	13,206	4,211	SEK 291.400	2,388,298.53	0.40
Tecan Group AG Namens-Aktien SF 0.10	CH0012100191		UNITS	6,201	6,343	142	CHF 231.600	1,276,329.06	0.22
UCB S.A. Actions Nom. o.N.	BE0003739530		UNITS	66,798	10,498	2,655	EUR 78.760	5,261,010.48	0.89
UDG Healthcare PLC Registered Shares EO -.05	IE0033024807		UNITS	135,288	20,778	6,739	GBP 7.360	1,112,321.98	0.19
Vifor Pharma AG Nam.-Akt. SF 0.01	CH0364749348		UNITS	24,522	3,579	1,051	CHF 178.650	3,893,330.58	0.66
William Demant Hldg AS Navne Aktier A DK 0.2	DK0060738599		UNITS	58,086	8,649	2,107	DKK 261.200	2,035,087.11	0.34
<b>Other investment securities</b>								<b>79,426,815.27</b>	<b>13.42</b>
Roche Holding AG Inhaber-Genußscheine o.N.	CH0012032048		UNITS	371,149	52,565	14,358	CHF 240.800	79,426,815.27	13.42
<b>Derivatives</b>								<b>295,730.00</b>	<b>0.05</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>295,730.00</b>	<b>0.05</b>
Receivables/liabilities								<b>295,730.00</b>	<b>0.05</b>
<b>Equity index futures contracts</b>								<b>295,730.00</b>	<b>0.05</b>
STOXX 600 HLTH SEP18		EURX	Number	158			EUR	295,730.00	0.05
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>495,818.78</b>	<b>0.08</b>
<b>Bank accounts</b>								<b>495,818.78</b>	<b>0.08</b>
<b>EUR balances</b>								<b>461,097.49</b>	<b>0.08</b>
Depository: State Street Bank International GmbH			EUR	461,097.49			% 100.000	461,097.49	0.08
<b>Balances in other EU/EEA currencies</b>								<b>22,034.24</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			GBP	17,008.75			% 100.000	19,000.53	0.00
			SEK	32,249.14			% 100.000	3,033.71	0.00
<b>Non-EU/EEA currencies</b>								<b>12,687.05</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			CHF	14,274.35			% 100.000	12,685.82	0.00
			USD	1.43			% 100.000	1.23	0.00
<b>Other assets</b>								<b>5,797,175.56</b>	<b>0.98</b>
Dividend claims			GBP	961,559.68				1,074,161.72	0.18
			SEK	136,342.50				12,825.89	0.00
Withholding tax reimbursement claims			CHF	4,781,307.06				4,249,217.95	0.72
			EUR	203,490.00				203,490.00	0.03
Initial margin			EUR	257,480.00				257,480.00	0.04
<b>Other liabilities</b>								<b>-571,320.22</b>	<b>-0.10</b>
Management fee			EUR	-228,400.10				-228,400.10	-0.04
Received variation margin			EUR	-336,810.00				-336,810.00	-0.06
Other liabilities			EUR	-6,110.12				-6,110.12	-0.00
<b>sub-funds</b>							<b>EUR</b>	<b>592,010,387.09</b>	<b>100.00</b>
<b>Share value</b>							<b>EUR</b>	<b>75.66</b>	
<b>Shares in circulation</b>							<b>UNITS</b>	<b>7,825,000</b>	

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

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

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

	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
<b>Securities</b>					
<b>Exchange-traded securities</b>					
<b>Shares</b>					
Bayer AG Inhaber-Bezugsrechte	DE000BAY1BR7	UNITS	407,752	407,752	
STADA Arzneimittel AG Namens-Aktien o.N.	DE0007251803	UNITS	76	10,564	
<b>Unlisted securities</b>					
<b>Shares</b>					
Ablynx NV Actions au Port. o.N.	BE0003877942	UNITS	2,095	37,505	

**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					<b>25,002</b>
STXE 600 Health Care Index (Price) (EUR)				security(ies):	

**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
<b>Unlimited</b>	<b>EUR 3,598</b>

**Underlyings:**

BB Biotech AG Namens-Aktien SF 0.20 (CH0038389992), Mediclinic International PLC Registered Shares LS 0.10 (GB00B8HX8Z88), Siemens Healthineers AG Namens-Aktien o.N. (DE000SHL1006)

**Semi-annual Report for iShares STOXX Europe 600 Health Care UCITS ETF (DE)  
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**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2018 to 31/08/2018**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	1,632,047.35
2. Dividends from foreign issuers (before withholding tax)	EUR	11,799,074.68
3. Income from securities lending and securities repurchase agreements	EUR	1,222.57
4. Deduction of foreign withholding tax	EUR	-2,539,676.90
5. Other income	EUR	1,268,217.96
<b>Total income</b>	<b>EUR</b>	<b>12,160,885.66</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-101.42
2. Management fee	EUR	-1,277,343.22
3. Other expenses	EUR	-983,274.40
<b>Total expenses</b>	<b>EUR</b>	<b>-2,260,719.04</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>9,900,166.62</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	2,990,235.77
2. Realised losses	EUR	-1,317,328.59
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>1,672,907.18</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>11,573,073.80</b>
1. Net change in unrealised gains	EUR	30,472,435.35
2. Net change in unrealised losses	EUR	20,318,950.06
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>50,791,385.41</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>62,364,459.21</b>

**Change in sub-fund assets**

	<b>2018</b>	
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>	<b>475,276,093.13</b>
1. Distribution for the previous year	EUR	-925,022.00
2. Interim distributions	EUR	-7,092,691.50
3. Inflow/outflow of funds (net)	EUR	63,326,952.50
a) Inflow of funds from sale of equities	EUR	76,269,250.00
b) Outflow of funds from redemption of equities	EUR	-12,942,297.50
4. Income adjustment/cost compensation	EUR	-939,404.25
5. Result for the financial year	EUR	62,364,459.21
of which unrealised gains	EUR	30,472,435.35
of which unrealised losses	EUR	20,318,950.06
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>	<b>592,010,387.09</b>

**Semi-annual Report for iShares STOXX Europe 600 Health Care UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**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)**

Share value	EUR	75.66
Shares in circulation	UNITS	7,825,000

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

**Security prices and market prices**

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

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

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 31/08/2018**

British pound sterling	(GBP)	0.89517 = 1 euro (EUR)
Danish kroner	(DKK)	7.45524 = 1 euro (EUR)
Swedish kronor	(SEK)	10.63026 = 1 euro (EUR)
Swiss francs	(CHF)	1.12522 = 1 euro (EUR)
US dollar	(USD)	1.16350 = 1 euro (EUR)

**Market key**

**a) Futures exchanges**

EURX	European Exchange (EUREX)
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**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	0.53 percentage points
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**Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV**

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

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

**Semi-annual Report for iShares STOXX Europe 600 Health Care UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**Notes**

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

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Securities lending	
Income and cost shares	
Fund	
Absolute income share	EUR 1,222.57
Income share as % of gross income	62.50
Absolute cost share	EUR 458.47

## Semi-annual Report for iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE) for the reporting period from 01/03/2018 to 31/08/2018

### Statement of Net Assets as at 31/08/2018

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>14)</sup>
<b>Securities</b>								<b>144,422,451.62</b>	<b>99.78</b>
<b>Exchange-traded securities</b>								<b>144,422,451.62</b>	<b>99.78</b>
<b>Shares</b>								<b>143,198,461.81</b>	<b>98.94</b>
A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	DK0010244508		UNITS	1,014	67	175 DKK	9,912.000	1,348,148.12	0.93
Aalberts Industries N.V. Aandelen aan toonder EO 0.25	NL0000852564		UNITS	13,998	938	2,469 EUR	36.940	517,086.12	0.36
ABB Ltd. Namens-Aktien SF 0.12	CH0012221716		UNITS	299,339	20,102	53,063 CHF	22.850	6,078,716.37	4.20
Adecco Group AG Namens-Aktien SF 0.1	CH0012138605		UNITS	25,032	1,676	4,357 CHF	59.380	1,320,985.70	0.91
Aena SME S.A. Acciones Port. EO 10	ES0105046009		UNITS	10,731	2,476	3,645 EUR	152.500	1,636,477.50	1.13
Aggreko PLC Registered Shares LS-.04832911	GB00BK1PTB77		UNITS	37,228	2,508	6,750 GBP	8.386	348,753.03	0.24
Airbus SE Aandelen op naam EO 1	NL0000235190		UNITS	83,356	5,803	14,737 EUR	106.260	8,857,408.56	6.12
Alfa Laval AB Namn-Aktier SK 2.5	SE0000695876		UNITS	43,464	2,911	7,599 SEK	245.100	1,002,142.03	0.69
Alstom S.A. Actions Port. EO 7	FR0010220475		UNITS	23,336	1,607	4,076 EUR	38.000	886,768.00	0.61
Amadeus IT Group S.A. Acciones Port. EO 0.01	ES0109067019		UNITS	64,067	4,299	11,281 EUR	79.920	5,120,234.64	3.54
Andritz AG Inhaber-Aktien o.N.	AT0000730007		UNITS	10,387	696	1,844 EUR	51.000	529,737.00	0.37
Ashtead Group PLC Registered Shares LS -.10	GB0000536739		UNITS	72,883	4,891	12,837 GBP	23.620	1,923,089.79	1.33
Atlantia S.p.A. Azioni Nom. EO 1	IT0003506190		UNITS	68,176	4,572	12,006 EUR	17.950	1,223,759.20	0.85
Atlas Copco AB Namn-Aktier A SK-.052125	SE0011166610		UNITS	94,103	105,291	11,188 SEK	260.700	2,307,813.83	1.59
Aéroports de Paris S.A. Actions au Port. EO 3	FR0010340141		UNITS	4,091	274	713 EUR	189.300	774,426.30	0.54
Babcock International Grp PLC Registered Shares LS -.60	GB0009697037		UNITS	36,799	2,476	6,608 GBP	7.134	293,266.57	0.20
BAE Systems PLC Registered Shares LS -.025	GB0002634946		UNITS	466,140	32,399	82,030 GBP	6.060	3,155,603.46	2.18
BBA Aviation PLC Registered Shares LS -.2976	GB00B1FP8915		UNITS	128,349	7,406	24,302 GBP	3.092	443,328.25	0.31
Bolloré S.A. Actions Port. EO 0.16	FR0000039299		UNITS	131,842	8,851	23,326 EUR	4.124	543,716.41	0.38
Bucher Industries AG Namens-Aktien SF 0.20	CH0002432174		UNITS	967	1,140	173 CHF	339.800	292,019.75	0.20
Bunzl PLC Registered Shares LS -.3214857	GB00B0744B38		UNITS	49,057	5,974	11,304 GBP	23.980	1,314,145.93	0.91
Bureau Veritas SA Actions au Porteur EO -.12	FR0006174348		UNITS	38,707	2,593	6,767 EUR	22.140	856,972.98	0.59
Capita PLC Reg. Shares LS -.02066666	GB00B23K0M20		UNITS	243,957	273,003	137,564 GBP	1.485	404,699.97	0.28
CNH Industrial N.V. Aandelen op naam EO -.01	NL0010545661		UNITS	144,850	8,658	25,294 EUR	10.300	1,491,955.00	1.03
Cobham PLC Registered Shares LS -.025	GB00B07KD360		UNITS	361,734	26,200	63,893 GBP	1.244	502,693.35	0.35
Dassault Aviation S.A. Actions Port. EO 8	FR0000121725		UNITS	338	23	61 EUR	1,603.000	541,814.00	0.37
DCC PLC Registered Shares EO -.25	IE0002424939		UNITS	13,514	904	2,355 GBP	69.550	1,049,964.16	0.73
Deutsche Post AG Namens-Aktien o.N.	DE0005552004		UNITS	143,111	12,879	25,160 EUR	31.410	4,495,116.51	3.11
DKSH Holding AG Nam.-Aktien SF -.10	CH0126673539		UNITS	4,602	310	829 CHF	70.600	288,744.48	0.20
dormakaba Holding AG Namens-Aktien SF 0.10	CH0011795959		UNITS	442	29	79 CHF	680.500	267,308.50	0.18
DS Smith PLC Registered Shares LS -.10	GB0008220112		UNITS	189,804	51,681	25,978 GBP	4.940	1,047,431.76	0.72
DSV A/S Indehaver Bonus-Aktier DK 1	DK0060079531		UNITS	27,447	1,569	4,884 DKK	601.800	2,215,569.75	1.53
Dürr AG Inhaber-Aktien o.N. <sup>15)</sup>	DE0005565204		UNITS	7,168	4,114	935 EUR	39.700	284,569.60	0.20
Edenred S.A. Actions Port. EO 2	FR0010908533		UNITS	34,405	2,305	6,014 EUR	32.830	1,129,516.15	0.78
Electrocomponents PLC Registered Shares LS 0.10	GB0003096442		UNITS	64,548	4,348	11,415 GBP	7.418	534,888.23	0.37
Elis S.A. Actions au Porteur EO 1.-	FR0012435121		UNITS	27,902	1,876	4,937 EUR	19.950	556,644.90	0.38
Epiroc AB Namn-Aktier A o.N.	SE0011166933		UNITS	94,232	104,299	10,067 SEK	95.000	842,128.35	0.58
Eurazeo SE Actions au Porteur o.N.	FR0000121121		UNITS	6,916	1,149	1,174 EUR	65.400	452,306.40	0.31
Experian PLC Registered Shares DL -.10	GB00B19NLV48		UNITS	134,058	8,650	24,540 GBP	19.200	2,875,327.99	1.99
Ferguson PLC Reg. Shares LS 0.11403197	JE00BFYFZP55		UNITS	33,961	38,139	4,178 GBP	61.810	2,344,944.89	1.62
Fischer AG, Georg Namens-Aktien SF 1	CH0001752309		UNITS	600	40	103 CHF	1,269.000	676,667.39	0.47
Flughafen Zürich AG Namens-Aktien SF 10	CH0319416936		UNITS	2,761	186	487 CHF	200.400	491,729.76	0.34
Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien o.N.	DE0005773303		UNITS	5,429	366	964 EUR	77.440	420,421.76	0.29
G4S PLC Registered Shares LS -.25	GB00B01FLG62		UNITS	226,584	15,196	39,831 GBP	2.494	631,275.77	0.44
GEA Group AG Inhaber-Aktien o.N.	DE0006602006		UNITS	22,700	1,366	5,499 EUR	32.730	742,971.00	0.51
Getlink SE Actions Port. EO -.40	FR0010533075		UNITS	67,909	4,570	11,899 EUR	10.850	736,812.65	0.51

## Semi-annual Report for iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE) for the reporting period from 01/03/2018 to 31/08/2018

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>14)</sup>
GRENKE AG Namens-Aktien o.N.	DE000A161N30		UNITS	3,709	4,368	659 EUR	103.900	385,365.10	0.27
Halma PLC Registered Shares LS -.10	GB0004052071		UNITS	55,480	3,714	9,703 GBP	14.320	887,509.27	0.61
Hays PLC Registered Shares LS -.01	GB0004161021		UNITS	198,202	13,321	35,341 GBP	2.034	450,352.33	0.31
Homeserve PLC Reg. Sh. LS -.0269230769	GB00BYTFFB60		UNITS	42,291	3,136	7,524 GBP	10.390	490,859.19	0.34
Howden Joinery Group PLC Registered Shares LS -.10	GB0005576813		UNITS	90,759	5,185	16,137 GBP	4.927	499,534.73	0.35
Huhtamäki Oyj Registered Shares o.N.	FI0009000459		UNITS	13,963	940	2,480 EUR	30.850	430,758.55	0.30
IMI PLC Registered Shares LS -.2857	GB00BGLP8L22		UNITS	41,773	2,806	7,384 GBP	12.080	563,710.38	0.39
Intertek Group PLC Registered Shares LS -.01	GB0031638363		UNITS	23,562	1,580	4,149 GBP	51.340	1,351,330.08	0.93
ISS AS Indehaver Aktier DK 1	DK0060542181		UNITS	23,562	1,376	4,788 DKK	224.200	708,575.48	0.49
IWG PLC Registered Shares LS 0.01	JE00BYVQYS01		UNITS	100,320	6,544	18,006 GBP	2.400	268,962.79	0.19
KION GROUP AG Inhaber-Aktien o.N.	DE000KGX8881		UNITS	9,785	658	1,721 EUR	58.820	575,553.70	0.40
KONE Corp. (New) Registered Shares Cl.B o.N.	FI0009013403		UNITS	59,114	3,886	10,412 EUR	46.510	2,749,392.14	1.90
Konecranes Oyj Registered Shares o.N.	FI0009005870		UNITS	9,692	560	2,533 EUR	34.050	330,012.60	0.23
Koninklijke Vopak N.V. Aandelen aan toonder EO 0.50	NL0009432491		UNITS	9,655	651	1,727 EUR	44.400	428,682.00	0.30
Kühne & Nagel Internat. AG Namens-Aktien SF 1	CH0025238863		UNITS	8,196	549	1,426 CHF	156.500	1,139,931.26	0.79
Legrand S.A. Actions au Port. EO 4	FR0010307819		UNITS	38,838	2,607	6,841 EUR	64.900	2,520,586.20	1.74
Leonardo S.p.A. Azioni nom. EO 4.40	IT0003856405		UNITS	48,902	5,816	- EUR	9.650	471,904.30	0.33
Loomis AB Namn-Aktier Series B o.N.	SE0002683557		UNITS	10,457	703	1,880 SEK	294.200	289,405.01	0.20
MAN SE Inhaber-Stammaktien o.N.	DE0005937007		UNITS	4,993	334	881 EUR	93.650	467,594.45	0.32
Meggitt PLC Registered Shares LS -.05	GB0005758098		UNITS	113,365	7,635	19,958 GBP	5.382	681,578.86	0.47
Metso Corp. Registered Shares o.N.	FI0009007835		UNITS	18,783	4,448	3,017 EUR	30.250	568,185.75	0.39
MTU Aero Engines AG Namens-Aktien o.N.	DE000A0D9PT0		UNITS	7,587	510	1,342 EUR	188.900	1,433,184.30	0.99
OC Oerlikon Corporation AG Namens-Aktien SF 1	CH0000816824		UNITS	28,195	1,896	5,040 CHF	14.120	353,809.24	0.24
Prysmian S.p.A. Azioni nom. EO 0.10	IT0004176001		UNITS	38,965	10,058	6,183 EUR	22.220	865,802.30	0.60
Randstad N.V. Aandelen aan toonder EO 0.10	NL0000379121		UNITS	17,361	1,132	3,720 EUR	53.960	936,799.56	0.65
Rentokil Initial PLC Registered Shares LS 0.01	GB00B082RF11		UNITS	269,517	18,975	46,942 GBP	3.250	978,504.78	0.68
Rexel S.A. Actions au Porteur EO 5	FR0010451203		UNITS	44,318	3,025	7,822 EUR	13.550	600,508.90	0.41
Rolls Royce Holdings PLC Registered Shares LS 0.20	GB00B63H8491		UNITS	271,532	21,255	47,734 GBP	10.050	3,048,460.05	2.11
Rotork PLC Registered Shares LS -.005	GB00BVFNZH21		UNITS	126,927	8,571	22,535 GBP	3.380	479,252.23	0.33
Royal Mail PLC Registered Shares LS -.01	GB00BDVZY777		UNITS	146,107	9,794	25,597 GBP	4.480	731,210.58	0.51
RPC Group PLC Registered Shares LS -.05	GB0007197378		UNITS	59,302	3,835	11,566 GBP	7.142	473,132.31	0.33
Saab AB Namn-Aktier B SK 25	SE0000112385		UNITS	9,725	654	1,742 SEK	422.900	386,886.49	0.27
SAFRAN Actions Port. EO-20	FR0000073272		UNITS	52,361	3,513	9,221 EUR	112.300	5,880,140.30	4.06
Sandvik AB Namn-Aktier o.N.	SE0000667891		UNITS	161,430	10,829	28,431 SEK	160.050	2,430,503.20	1.68
Sartorius AG Vorzugsaktien o.St. o.N.	DE0007165631		UNITS	4,994	335	874 EUR	156.400	781,061.60	0.54
Schneider Electric SE Actions Port. EO 4	FR0000121972		UNITS	78,648	4,615	16,486 EUR	70.240	5,524,235.52	3.82
Securitas AB Namn-Aktier B SK 1	SE0000163594		UNITS	46,824	3,140	8,243 SEK	162.700	716,658.63	0.50
SGS S.A. Namens-Aktien SF 1	CH0002497458		UNITS	763	44	146 CHF	2,553.000	1,731,162.06	1.20
Siemens AG Namens-Aktien o.N.	DE0007236101		UNITS	123,997	8,283	21,911 EUR	111.980	13,885,184.06	9.59
Signify N.V. Registered Shares EO -.01	NL0011821392		UNITS	16,543	5,662	2,786 EUR	24.240	401,002.32	0.28
SKF AB Namn-Aktier B SK 0.625	SE0000108227		UNITS	54,978	3,774	9,617 SEK	175.750	908,951.15	0.63
Smiths Group PLC Registered Shares LS -.375	GB00B1WY2338		UNITS	57,866	3,880	10,086 GBP	16.115	1,041,710.88	0.72
Smurfit Kappa Group PLC Registered Shares EO -.001	IE00B1RR8406		UNITS	32,237	2,183	5,618 EUR	35.180	1,134,097.66	0.78
Spectris PLC Registered Shares LS -.05	GB0003308607		UNITS	18,148	1,121	3,213 GBP	23.540	477,231.01	0.33
Spie S.A. Actions Nom. EO 0.47	FR0012757854		UNITS	19,369	4,322	3,309 EUR	16.320	316,102.08	0.22
Spirax-Sarco Engineering PLC Reg. Shares LS -.26923076	GB00BWFQGN14		UNITS	10,757	730	1,883 GBP	71.300	856,789.48	0.59
THALES S.A. Actions Port. (C.R.) EO 3	FR0000121329		UNITS	15,381	1,247	2,707 EUR	121.350	1,866,484.35	1.29
ThyssenKrupp AG Inhaber-Aktien o.N.	DE0007500001		UNITS	71,863	4,822	12,657 EUR	19.910	1,430,792.33	0.99
Travis Perkins PLC Registered Shares LS -.10	GB0007739609		UNITS	36,802	2,636	6,492 GBP	11.505	472,989.47	0.33
Trelleborg AB Namn-Aktier B (fria) SK 25	SE0000114837		UNITS	35,420	2,375	6,230 SEK	178.700	595,428.18	0.41
Téléperformance SE Actions Port. EO 2.5	FR0000051807		UNITS	8,006	536	1,392 EUR	165.500	1,324,993.00	0.92

## Semi-annual Report for iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE) for the reporting period from 01/03/2018 to 31/08/2018

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>14)</sup>
VAT Group AG Namens-Aktien SF -.10	CH0311864901		UNITS	3,155	211	562	CHF 125.300	351,328.03	0.24
Volvo (publ), AB Namn-Aktier B (fria) o.N.	SE0000115446		UNITS	240,667	30,292	41,638	SEK 157.500	3,565,770.39	2.46
Weir Group PLC, The Registered Shares LS -.125	GB0009465807		UNITS	35,354	4,929	5,955	GBP 18.745	740,316.50	0.51
Wirecard AG Inhaber-Aktien o.N.	DE0007472060		UNITS	16,777	1,126	2,955	EUR 191.300	3,209,440.10	2.22
Wärtsilä Corp. Reg. Shares o.N.	FI0009003727		UNITS	66,446	53,504	11,584	EUR 18.190	1,208,652.74	0.84
<b>Other investment securities</b>								<b>1,223,989.81</b>	<b>0.85</b>
Schindler Holding AG Inhaber-Part.sch. SF 0.10	CH0024638196		UNITS	5,957	397	1,033	CHF 231.200	1,223,989.81	0.85

**Derivatives** **10,452.50** **0.01**

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

**Equity index derivatives** **10,452.50** **0.01**

Receivables/liabilities

**Equity index futures contracts** **10,452.50** **0.01**

STOXX 600 INDUS SEP 18	EURX	Number	11	EUR	10,452.50	0.01
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**Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds** **82,467.88** **0.06**

**Bank accounts** **82,467.88** **0.06**

**EUR balances** **26,967.55** **0.02**

Depository: State Street Bank International GmbH	EUR	26,967.55	%	100.000	26,967.55	0.02
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**Balances in other EU/EEA currencies** **49,496.41** **0.03**

Depository: State Street Bank International GmbH	DKK	29,453.96	%	100.000	3,950.77	0.00
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	GBP	40,771.00	%	100.000	45,545.43	0.03
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	NOK	2.04	%	100.000	0.21	0.00
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**Non-EU/EEA currencies** **6,003.92** **0.00**

Depository: State Street Bank International GmbH	CHF	6,755.73	%	100.000	6,003.92	0.00
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**Other assets** **292,288.38** **0.20**

Dividend claims	GBP	32,467.45			36,269.50	0.03
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Withholding tax reimbursement claims	CHF	165,471.61			147,057.05	0.10
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	EUR	84,961.83			84,961.83	0.06
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Initial margin	EUR	24,000.00			24,000.00	0.02
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**Liabilities arising from loans** **-0.37** **-0.00**

**Loans in other EU/EEA currencies** **-0.37** **-0.00**

	SEK	-3.92	%	100.000	-0.37	-0.00
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**Other liabilities** **-69,450.92** **-0.05**

Management fee	EUR	-54,923.73			-54,923.73	-0.04
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Received variation margin	EUR	-13,037.50			-13,037.50	-0.01
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Other liabilities	EUR	-1,489.69			-1,489.69	-0.00
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**sub-funds** **EUR** **144,738,209.09** **100.00**

**Share value** **EUR** **55.67**

**Shares in circulation** **UNITS** **2,600,000**

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

15) 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	
<b>The following securities were transferred as securities loans as at the reporting date:</b>					
Dürr AG Inhaber-Aktien o.N.	DE0005565204	UNITS	6,809	0.00	270,317.30
<b>Total value of securities loans repayable</b>		<b>EUR</b>		<b>0.00</b>	<b>270,317.30</b>

**Semi-annual Report for iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**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
<b>Securities</b>					
<b>Exchange-traded securities</b>					
<b>Shares</b>					
Atlas Copco AB Namn-Aktier A SK-.10425	SE0006886750	UNITS	942	105,305	
Atlas Copco AB Reg.Red.Shares A SK0.052125	SE0011166636	UNITS	104,192	104,192	
bpost S.A. Actions Nom. Compartm. A o.N.	BE0974268972	UNITS	810	16,664	
DS Smith PLC Anrechte	GB00BFML1915	UNITS	40,673	40,673	
DS Smith PLC Reg. Sh. (Em.07/2018) LS 0.10	GB00BFML5W21	UNITS	40,673	40,673	
Ferguson PLC Reg. Shares LS -.108030303	JE00BFNVV485	UNITS	1,977	42,579	
<b>Unlisted securities</b>					
<b>Shares</b>					
Abertis Infraestructuras S.A. Acciones Nom. EO 3	ES0111845014	UNITS	6,165	118,796	
Prysmian S.p.A. Anrechte	IT0005333866	UNITS	36,529	36,529	
Rolls Royce Holdings PLC Reg.Entitl.C 04/18 LS0.001	GB00BFZWWZ43	UNITS	20,363,936	20,363,936	
Zodiac Aerospace Actions au Porteur o.N.	FR0000125684	UNITS	-	33,374	

**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):	<b>4,827</b>
STXE 600 Industrial G&S 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**

**818**

**Underlyings:**

SKF AB Namn-Aktier B SK 0.625 (SE0000108227), Sartorius AG Vorzugsaktien o.St. o.N. (DE0007165631)

**Semi-annual Report for iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2018 to 31/08/2018**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	100,811.47
2. Dividends from foreign issuers (before withholding tax)	EUR	2,082,245.28
3. Interest from domestic liquidity investments	EUR	0.01
4. Income from securities lending and securities repurchase agreements	EUR	861.54
5. Deduction of foreign withholding tax	EUR	-227,079.37
6. Other income	EUR	137,581.73
<b>Total income</b>	<b>EUR</b>	<b>2,094,420.66</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-36.18
2. Management fee	EUR	-319,447.41
3. Other expenses	EUR	-36,026.39
<b>Total expenses</b>	<b>EUR</b>	<b>-355,509.98</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,738,910.68</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	3,496,579.17
2. Realised losses	EUR	-1,378,045.46
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>2,118,533.71</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>3,857,444.39</b>
1. Net change in unrealised gains	EUR	4,422,409.96
2. Net change in unrealised losses	EUR	45,539.02
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>4,467,948.98</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>8,325,393.37</b>

**Change in sub-fund assets**

		<b>2018</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>	<b>156,205,389.64</b>
1. Distribution for the previous year	EUR	-442,360.80
2. Interim distributions	EUR	-947,731.20
3. Inflow/outflow of funds (net)	EUR	-18,659,835.00
a) Inflow of funds from sale of equities	EUR	5,505,930.00
b) Outflow of funds from redemption of equities	EUR	-24,165,765.00
4. Income adjustment/cost compensation	EUR	257,353.08
5. Result for the financial year	EUR	8,325,393.37
of which unrealised gains	EUR	4,422,409.96
of which unrealised losses	EUR	45,539.02
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>	<b>144,738,209.09</b>

**Semi-annual Report for iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**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)**

Share value	EUR	55.67
Shares in circulation	UNITS	2,600,000

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

**Security prices and market prices**

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

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

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 31/08/2018**

British pound sterling	(GBP)	0.89517 = 1 euro (EUR)
Danish kroner	(DKK)	7.45524 = 1 euro (EUR)
Norwegian kroner	(NOK)	9.73000 = 1 euro (EUR)
Swedish kronor	(SEK)	10.63026 = 1 euro (EUR)
Swiss francs	(CHF)	1.12522 = 1 euro (EUR)

**Market key**

**a) Futures exchanges**

EURX	European Exchange (EUREX)
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**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	0.72 percentage points
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**Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV**

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

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

Semi-annual Report for iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018

Notes

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

<b>Securities lending</b>	
<b>Assets used</b>	
<b>Absolute</b>	EUR 270,317.30
<b>In % of fund assets</b>	0.19
<b>Ten largest counterparties (descending)</b>	
<b>Name</b>	GOLDMAN SACHS INTERNATIONAL FINANCE
<b>Gross volume of open transactions</b>	EUR 270,317.30
<b>Country of residence</b>	United Kingdom (UK)
<b>Type(s) of settlement and clearing (e.g. bilateral, trilateral, CCP)</b>	
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).	
<b>Transactions broken down by remaining maturity (absolute amounts)</b>	
<b>Unlimited</b>	EUR 270,317.30
<b>Type(s) and quality(ies) of collateral received</b>	
<b>Type(s) of collateral received</b>	
<b>Bonds</b>	EUR 189,560.11
<b>Shares</b>	EUR 130,309.88
<b>Quality(ies) of collateral received</b>	
The investment stock corporation currently accepts the following assets in particular as collateral for securities lending transactions:	
<b>Quality</b>	<ul style="list-style-type: none"> <li>• 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</li> <li>• 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.</li> </ul>
<b>Currency(ies) of collateral received</b>	
DKK, EUR, GBP, USD	
<b>Collateral broken down by remaining maturity (absolute amounts)</b>	
<b>Unlimited</b>	EUR 319,869.99
<b>Income and cost shares</b>	
<b>Fund</b>	
<b>Absolute income share</b>	EUR 861.54
<b>Income share as % of gross income</b>	62.50
<b>Absolute cost share</b>	EUR 323.07

**Semi-annual Report for iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**Notes**

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

Loaned securities as % of all loanable fund assets	
	0.20
Ten largest collateral issuers based on all security financing transactions and total return swaps	
Name	Dassault Systemes S.A.
Volume of collateral received (absolute)	EUR 60,006.50
Name	France, Republic of
Volume of collateral received (absolute)	EUR 57,004.57
Name	Great Britain and Northern Ireland, United Kingdom of
Volume of collateral received (absolute)	EUR 56,428.93
Name	Germany, Federal Republic of
Volume of collateral received (absolute)	EUR 37,958.20
Name	Kingdom of Denmark
Volume of collateral received (absolute)	EUR 37,287.59
Name	Nmc Health Plc
Volume of collateral received (absolute)	EUR 29,762.09
Name	Royal Dutch Shell
Volume of collateral received (absolute)	EUR 29,240.67
Name	Iberdrola S.A.
Volume of collateral received (absolute)	EUR 11,300.62
Name	Kreditanstalt für Wiederaufbau
Volume of collateral received (absolute)	EUR 880.82

## Semi-annual Report for iShares STOXX Europe 600 Insurance UCITS ETF (DE) for the reporting period from 01/03/2018 to 31/08/2018

### Statement of Net Assets as at 31/08/2018

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>16)</sup>
<b>Securities</b>								<b>324,978,773.19</b>	<b>99.26</b>
<b>Exchange-traded securities</b>								<b>324,978,773.19</b>	<b>99.26</b>
<b>Shares</b>								<b>324,978,773.19</b>	<b>99.26</b>
Admiral Group PLC Registered Shares LS -.001	GB00B02J6398		UNITS	153,606	25,814	341 GBP	20.800	3,569,151.17	1.09
AEGON N.V. Aandelen op naam(demat.)EO 0.12	NL0000303709		UNITS	1,209,652	203,639	2,575 EUR	5.166	6,249,062.23	1.91
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		UNITS	133,907	22,543	271 EUR	44.580	5,969,574.06	1.82
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		UNITS	296,800	50,021	4,039 EUR	183.640	54,504,352.00	16.65
ASR Nederland N.V. Aandelen op naam EO -.16	NL0011872643		UNITS	99,140	33,298	197 EUR	41.100	4,074,654.00	1.24
Assicurazioni Generali S.p.A. Azioni nom. EO 1	IT0000062072		UNITS	918,628	156,976	1,953 EUR	14.345	13,177,718.66	4.02
Aviva PLC Registered Shares LS -.25	GB0002162385		UNITS	2,706,151	456,269	5,384 GBP	4.850	14,661,796.68	4.48
AXA S.A. Actions Port. EO 2.29	FR0000120628		UNITS	1,404,475	236,593	3,635 EUR	21.745	30,540,308.88	9.33
Beazley PLC Registered Shares LS -.05	GB00BYQ0JC66		UNITS	355,692	60,828	710 GBP	5.945	2,362,214.79	0.72
Baloise Holding AG Namens-Aktien SF 0.10	CH0012410517		UNITS	32,908	5,549	65 CHF	149.000	4,357,627.76	1.33
CNP Assurances S.A. Actions Port. EO 1	FR0000120222		UNITS	106,407	17,961	236 EUR	19.870	2,114,307.09	0.65
Direct Line Insurance Grp PLC Reg.Shares LS-.109090909	GB00BY9D0Y18		UNITS	927,389	156,284	1,976 GBP	3.309	3,428,089.37	1.05
Gjensidige Forsikring ASA Navne-Aksjer NK 2	NO0010582521		UNITS	127,661	21,527	10 NOK	140.300	1,840,785.35	0.56
Hannover Rück SE Namens-Aktien o.N.	DE0008402215		UNITS	40,485	6,820	97 EUR	118.300	4,789,375.50	1.46
Helvetia Holding AG Namens-Aktien SF 0.1	CH0012271687		UNITS	4,419	744	15 CHF	582.000	2,285,648.05	0.70
Hiscox Ltd. Registered Shares LS -.065	BMG4593F1389		UNITS	198,651	33,731	395 GBP	16.850	3,739,246.44	1.14
Legal & General Group PLC Registered Shares LS -.025GB0005603997			UNITS	4,017,554	675,946	8,337 GBP	2.543	11,413,044.51	3.49
Mapfre S.A. Acciones Nom. EO -.10	ES0124244E34		UNITS	670,961	113,552	1,334 EUR	2.539	1,703,569.98	0.52
Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	DE0008430026		UNITS	100,817	17,025	3,369 EUR	185.800	18,731,798.60	5.72
NN Group N.V. Aandelen aan toonder EO -.12	NL0010773842		UNITS	225,597	37,648	3,637 EUR	36.930	8,331,297.21	2.54
Old Mutual Ltd. Registered Shares o.N.	ZAE000255360		UNITS	2,970,390	2,976,299	5,909 GBP	1.576	5,230,862.80	1.60
Phoenix Group Holdings Registered Shares EO-.0001	KYG7091M1096		UNITS	389,277	168,994	807 GBP	7.100	3,087,525.27	0.94
Poste Italiane S.p.A. Azioni nom. EO 0.51	IT0003796171		UNITS	314,910	56,311	626 EUR	6.632	2,088,483.12	0.64
Prudential PLC Registered Shares LS -.05	GB0007099541		UNITS	1,747,334	296,911	3,477 GBP	17.350	33,866,384.50	10.34
RSA Insurance Group PLC Registered Shares LS 1	GB00BKKMKR23		UNITS	692,200	118,574	1,399 GBP	6.316	4,883,904.29	1.49
Sampo OYJ Registered Shares Cl.A o.N.	FI0009003305		UNITS	335,809	62,534	3,424 EUR	44.070	14,799,102.63	4.52
SCOR SE Act.au Porteur EO 7.8769723	FR0010411983		UNITS	118,465	19,868	258 EUR	34.910	4,135,613.15	1.26
St. James's Place PLC Registered Shares LS -.15	GB0007669376		UNITS	356,831	60,120	758 GBP	11.315	4,510,353.32	1.38
Storebrand ASA Navne-Aksjer NK 5	NO0003053605		UNITS	316,254	63,294	- NOK	74.300	2,414,971.88	0.74
Swiss Life Holding AG Namens-Aktien SF 5.10	CH0014852781		UNITS	23,072	4,817	45 CHF	351.200	7,201,154.39	2.20
Swiss Re AG Namens-Aktien SF -.10	CH0126881561		UNITS	211,971	35,781	4,256 CHF	87.160	16,419,353.09	5.02
Tryg AS Navne-Aktier DK 5	DK0060636678		UNITS	81,722	19,939	- DKK	157.800	1,729,754.01	0.53
Zurich Insurance Group AG Nam.-Aktien SF 0.10	CH0011075394		UNITS	102,031	17,154	214 CHF	295.200	26,767,688.41	8.18
<b>Derivatives</b>								<b>31,941.63</b>	<b>0.01</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>31,941.63</b>	<b>0.01</b>
Receivables/liabilities									
<b>Equity index futures contracts</b>								<b>31,941.63</b>	<b>0.01</b>
STOXX 600 INSU SEP18		EURX	Number	160		EUR		31,941.63	0.01

**Semi-annual Report for iShares STOXX Europe 600 Insurance UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>16)</sup>
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>422,508.43</b>	<b>0.13</b>
<b>Bank accounts</b>								<b>422,508.43</b>	<b>0.13</b>
<b>EUR balances</b>								<b>394,556.74</b>	<b>0.12</b>
Depository: State Street Bank International GmbH			EUR	394,556.74		%	100.000	394,556.74	0.12
<b>Balances in other EU/EEA currencies</b>								<b>27,951.69</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			DKK	94,708.68		%	100.000	12,703.64	0.00
			GBP	13,569.93		%	100.000	15,159.02	0.00
			NOK	866.27		%	100.000	89.03	0.00
<b>Other assets</b>								<b>2,138,312.70</b>	<b>0.65</b>
Dividend claims			EUR	269,962.09				269,962.09	0.08
			GBP	858,081.98				958,566.42	0.29
Withholding tax reimbursement claims			CHF	604,487.85				537,217.25	0.16
			EUR	132,566.94				132,566.94	0.04
Initial margin			EUR	240,000.00				240,000.00	0.07
<b>Liabilities arising from loans</b>								<b>-148.98</b>	<b>-0.00</b>
<b>Loans in non-EU/EEA currencies</b>								<b>-148.98</b>	<b>-0.00</b>
			CHF	-167.63		%	100.000	-148.98	-0.00
<b>Other liabilities</b>								<b>-171,787.39</b>	<b>-0.05</b>
Management fee			EUR	-124,466.72				-124,466.72	-0.04
Received variation margin			EUR	-43,941.63				-43,941.63	-0.01
Other liabilities			EUR	-3,379.04				-3,379.04	-0.00
<b>sub-funds</b>							<b>EUR</b>	<b>327,399,599.58</b>	<b>100.00</b>
<b>Share value</b>							<b>EUR</b>	<b>28.10</b>	
<b>Shares in circulation</b>							<b>UNITS</b>	<b>11,650,000</b>	

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

## Semi-annual Report for iShares STOXX Europe 600 Insurance UCITS ETF (DE) for the reporting period from 01/03/2018 to 31/08/2018

### 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
<b>Securities</b>					
<b>Exchange-traded securities</b>					
<b>Shares</b>					
Phoenix Group Holdings Anrechte	KYG7058S1158	UNITS	117,872	117,872	
Phoenix Group Holdings Reg Shs Em.06/18 EO0.0001	KYG7058S1075	UNITS	117,872	117,872	
Quilter PLC Reg Shares 144A LS 0.07	GB00BDCXV269	UNITS	942,468	942,468	
<b>Unlisted securities</b>					
<b>Shares</b>					
Old Mutual PLC Reg.Shares LS-.114285714	GB00B77J0862	UNITS	355,630	2,827,722	

### 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					14,339
STXE 600 Insurance Index (Price) (EUR)				security(ies):	

### Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2018 to 31/08/2018

#### I. Income

1. Dividends from domestic issuers	EUR	3,392,166.41
2. Dividends from foreign issuers (before withholding tax)	EUR	11,107,698.09
3. Deduction of foreign withholding tax	EUR	-1,412,507.60
4. Other income	EUR	505,224.88
<b>Total income</b>	<b>EUR</b>	<b>13,592,581.78</b>

#### II. Expenses

1. Interest from borrowings	EUR	-136.44
2. Management fee	EUR	-760,596.43
3. Other expenses	EUR	-602,949.40
<b>Total expenses</b>	<b>EUR</b>	<b>-1,363,682.27</b>

#### III. Ordinary net income

EUR 12,228,899.51

#### IV. Disposals

1. Realised gains	EUR	846,165.46
2. Realised losses	EUR	-282,937.71
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>563,227.75</b>

#### V. Annual realised results

EUR 12,792,127.26

1. Net change in unrealised gains	EUR	-9,552,627.28
2. Net change in unrealised losses	EUR	-5,704,757.69

#### VI. Annual unrealised results

EUR -15,257,384.97

#### VII. Result for the financial year

EUR -2,465,257.71

**Semi-annual Report for iShares STOXX Europe 600 Insurance UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**Change in sub-fund assets**

			<b>2018</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>			<b>EUR 286,711,400.75</b>
1. Interim distributions			EUR -9,530,685.50
2. Inflow/outflow of funds (net)			EUR 53,538,630.00
a) Inflow of funds from sale of equities	EUR	53,538,630.00	
b) Outflow of funds from redemption of equities	EUR	0.00	
3. Income adjustment/cost compensation			EUR -854,487.96
4. Result for the financial year			EUR -2,465,257.71
of which unrealised gains	EUR	-9,552,627.28	
of which unrealised losses	EUR	-5,704,757.69	
<b>II. Value of sub-fund assets at end of financial year</b>			<b>EUR 327,399,599.58</b>

**Notes**

**Other information**

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

Share value	EUR	28.10
Shares in circulation	UNITS	11,650,000

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

**Security prices and market prices**

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

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

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 31/08/2018**

British pound sterling	(GBP)	0.89517 = 1 euro (EUR)
Danish kroner	(DKK)	7.45524 = 1 euro (EUR)
Norwegian kroner	(NOK)	9.73000 = 1 euro (EUR)
Swiss francs	(CHF)	1.12522 = 1 euro (EUR)

**Market key**

**a) Futures exchanges**

EURX	European Exchange (EUREX)
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**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	0.62 percentage points
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**Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV**

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

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

**Semi-annual Report for iShares STOXX Europe 600 Insurance UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**Notes**

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

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

**Semi-annual Report for iShares STOXX Europe 600 Media UCITS ETF (DE)**  
**for the reporting period from 01/03/2018 to 31/08/2018**

**Statement of Net Assets as at 31/08/2018**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>17)</sup>
<b>Securities</b>								<b>13,708,654.70</b>	<b>99.52</b>
<b>Exchange-traded securities</b>								<b>13,708,654.70</b>	<b>99.52</b>
<b>Shares</b>								<b>13,708,654.70</b>	<b>99.52</b>
Auto Trader Group PLC Registered Shares LS 0,01	GB00BVYVFW23		UNITS	66,842	82,592	71,572	GBP 4.491	335,340.43	2.43
Axel Springer SE vink.Namens-Aktien o.N.	DE0005501357		UNITS	3,471	4,483	3,863	EUR 62.600	217,284.60	1.58
Daily Mail & General Trust PLC Reg. Shares A (Non Vtg)LS-.125	GB0009457366		UNITS	19,599	24,590	21,079	GBP 7.540	165,081.61	1.20
Eutelsat Communications Actions Port. EO 1	FR0010221234		UNITS	9,696	12,112	10,390	EUR 20.400	197,798.40	1.44
Informa PLC Registered Shares LS -.001	GB00BMJ6DW54		UNITS	88,275	133,632	92,893	GBP 7.624	751,820.29	5.46
ITV PLC Registered Shares LS -.10	GB0033986497		UNITS	282,801	349,037	298,456	GBP 1.606	507,522.27	3.68
JCDecaux S.A. Actions au Porteur o.N.	FR0000077919		UNITS	5,366	6,726	5,773	EUR 28.380	152,287.08	1.11
Lagardère S.C.A. Actions Nom. EO 6.10	FR0000130213		UNITS	7,322	9,146	7,844	EUR 25.400	185,978.80	1.35
Moneysupermarket.com Group PLC Registered Shares LS -.02	GB00B1ZBKY84		UNITS	37,541	47,127	40,615	GBP 2.840	119,101.60	0.86
Pearson PLC Registered Shares LS -.25	GB0006776081		UNITS	54,860	67,702	59,545	GBP 9.174	562,222.17	4.08
ProSiebenSat.1 Media SE Namens-Aktien o.N.	DE000PSM7770		UNITS	16,368	20,255	17,328	EUR 22.690	371,389.92	2.70
Publicis Groupe S.A. Actions Port. EO 0.40	FR0000130577		UNITS	15,059	18,559	15,824	EUR 55.300	832,762.70	6.05
Relx N.V. Aandelen op naam EO 0.07	NL0006144495		UNITS	67,519	82,950	74,089	EUR 19.080	1,288,262.52	9.35
Relx PLC Registered Shares LS -.144397	GB00B2B0DG97		UNITS	73,791	90,259	77,851	GBP 17.100	1,409,590.40	10.23
Rightmove PLC Registered Shares LS 0.001	GB00BGDT3G23		UNITS	64,920	64,920	-	GBP 4.920	356,846.28	2.59
RTL Group S.A. Actions au Porteur o.N.	LU0061462528		UNITS	2,707	3,364	2,870	EUR 64.600	174,872.20	1.27
Schibsted ASA Navne-Aksjer A NK -.50	NO0003028904		UNITS	5,600	7,032	6,022	NOK 300.300	172,834.56	1.25
SES S.A. Bearer FDRs (rep.Shs A) o.N.	LU0088087324		UNITS	26,937	33,291	28,475	EUR 17.280	465,471.36	3.38
Sky PLC Registered Shares LS -.50	GB0001411924		UNITS	73,558	90,572	77,367	GBP 15.405	1,265,858.15	9.19
Telenet Group Holding N.V. Actions Nom. o.N.	BE0003826436		UNITS	3,599	4,523	3,863	EUR 47.100	169,512.90	1.23
Vivendi S.A. Actions Port. EO 5.5	FR0000127771		UNITS	72,634	89,569	76,270	EUR 22.350	1,623,369.90	11.79
Wolters Kluwer N.V. Aandelen op naam EO -0.12	NL0000395903		UNITS	20,414	25,133	21,467	EUR 54.600	1,114,604.40	8.09
WPP PLC Registered Shares LS -.10	JE00B8KF9B49		UNITS	88,841	112,922	96,956	GBP 12.785	1,268,842.16	9.21
<b>Derivatives</b>								<b>1,285.00</b>	<b>0.01</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>1,285.00</b>	<b>0.01</b>
Receivables/liabilities									
<b>Equity index futures contracts</b>								<b>1,285.00</b>	<b>0.01</b>
STOXX 600 MEDI SEP 18		EURX	Number	4			EUR	1,285.00	0.01
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>21,620.42</b>	<b>0.16</b>
<b>Bank accounts</b>								<b>21,620.42</b>	<b>0.16</b>
<b>EUR balances</b>								<b>9,236.68</b>	<b>0.07</b>
Depository: State Street Bank International GmbH			EUR	9,236.68			% 100.000	9,236.68	0.07
<b>Balances in other EU/EEA currencies</b>								<b>12,383.74</b>	<b>0.09</b>
Depository: State Street Bank International GmbH			GBP	10,982.18			% 100.000	12,268.23	0.09
			SEK	1,227.95			% 100.000	115.51	0.00

**Semi-annual Report for iShares STOXX Europe 600 Media UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>17)</sup>
<b>Other assets</b>								<b>50,593.42</b>	<b>0.37</b>
Dividend claims			EUR	5,899.65				5,899.65	0.04
			GBP	13,246.47				14,797.68	0.11
Withholding tax reimbursement claims			EUR	26,256.09				26,256.09	0.19
Initial margin			EUR	3,640.00				3,640.00	0.03
<b>Other liabilities</b>								<b>-7,522.48</b>	<b>-0.05</b>
Management fee			EUR	-5,773.80				-5,773.80	-0.04
Received variation margin			EUR	-1,605.00				-1,605.00	-0.01
Other liabilities			EUR	-143.68				-143.68	-0.00
<b>sub-funds</b>							<b>EUR</b>	<b>13,774,631.06</b>	<b>100.00</b>
<b>Share value</b>							<b>EUR</b>	<b>27.55</b>	
<b>Shares in circulation</b>							<b>UNITS</b>	<b>500,000</b>	

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

**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
<b>Securities</b>					
<b>Exchange-traded securities</b>					
<b>Shares</b>					
Rightmove PLC Registered Shares LS 0.01	GB00B2987V85	UNITS	8,010	13,400	
UBM PLC Reg. Shares LS -.1125	JE00BD9WR069	UNITS	5,786	28,519	
<b>Derivatives</b>					
(Option premiums or volume of option contracts converted into opening transactions; in the case of warrants, statement of purchases and sales)					
<b>Futures contracts</b>					
<b>Equity index futures contracts</b>					
<b>Purchased contracts:</b>					
Underlying				security(ies):	<b>397</b>
STXE 600 Media Index (Price) (EUR)					

**Semi-annual Report for iShares STOXX Europe 600 Media UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2018 to 31/08/2018**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	37,244.21
2. Dividends from foreign issuers (before withholding tax)	EUR	406,779.35
3. Deduction of foreign withholding tax	EUR	-12,047.64
4. Other income	EUR	2,544.22
<b>Total income</b>	<b>EUR</b>	<b>434,520.14</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-2.38
2. Management fee	EUR	-29,872.67
3. Other expenses	EUR	-6,905.43
<b>Total expenses</b>	<b>EUR</b>	<b>-36,780.48</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>397,739.66</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	823,479.01
2. Realised losses	EUR	-721,750.37
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>101,728.64</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>499,468.30</b>
1. Net change in unrealised gains	EUR	-166,712.76
2. Net change in unrealised losses	EUR	887,942.21
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>721,229.45</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>1,220,697.75</b>

**Change in sub-fund assets**

		<b>2018</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>	<b>10,792,198.50</b>
1. Interim distributions	EUR	-257,623.32
2. Inflow/outflow of funds (net)	EUR	2,153,786.00
a) Inflow of funds from sale of equities	EUR	16,137,350.00
b) Outflow of funds from redemption of equities	EUR	-13,983,564.00
3. Income adjustment/cost compensation	EUR	-134,427.87
4. Result for the financial year	EUR	1,220,697.75
of which unrealised gains	EUR	-166,712.76
of which unrealised losses	EUR	887,942.21
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>	<b>13,774,631.06</b>

**Semi-annual Report for iShares STOXX Europe 600 Media UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**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)**

Share value	EUR	27.55
Shares in circulation	UNITS	500,000

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

**Security prices and market prices**

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

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

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 31/08/2018**

British pound sterling	(GBP)	0.89517 = 1 euro (EUR)
Norwegian kroner	(NOK)	9.73000 = 1 euro (EUR)
Swedish kronor	(SEK)	10.63026 = 1 euro (EUR)

**Market key**

**a) Futures exchanges**

EURX	European Exchange (EUREX)
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**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	1.01 percentage points
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**Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV**

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

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

**Notes**

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

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

**Semi-annual Report for iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)**  
for the reporting period from 01/03/2018 to 31/08/2018

**Statement of Net Assets as at 31/08/2018**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>18)</sup>
<b>Securities</b>								<b>966,739,424.63</b>	<b>99.48</b>
<b>Exchange-traded securities</b>								<b>966,739,424.63</b>	<b>99.48</b>
<b>Shares</b>								<b>966,739,424.63</b>	<b>99.48</b>
Aker BP ASA Navne-Aksjer NK 1	NO0010345853		UNITS	254,548	318,249	63,701	NOK 297.000	7,769,863.25	0.80
BP PLC Registered Shares DL -.25	GB0007980591		UNITS	22,073,550	6,325,438	7,438,974	GBP 5.473	134,955,646.74	13.89
ENI S.p.A. Azioni nom. o.N.	IT0003132476		UNITS	5,977,871	1,552,720	1,805,992	EUR 15.980	95,526,378.58	9.83
Equinor ASA Navne-Aksjer NK 2.50	NO0010096985		UNITS	2,592,762	683,509	766,567	NOK 215.100	57,317,903.94	5.90
Galp Energia SGPS S.A. Açções Nominativas EO 1	PTGAL0AM0009		UNITS	1,155,068	301,205	349,905	EUR 17.470	20,179,037.96	2.08
John Wood Group PLC Registered Shares LS-.04285714	GB00B5N0P849		UNITS	1,596,404	417,493	483,411	GBP 7.186	12,815,142.75	1.32
Lundin Petroleum AB Namn-Aktier SK -.01	SE0000825820		UNITS	435,286	113,786	131,788	SEK 317.700	13,009,127.98	1.34
Neste Oyj Registered Shs o.N.	FI0009013296		UNITS	303,300	79,037	89,584	EUR 74.800	22,686,840.00	2.33
OMV AG Inhaber-Aktien o.N.	AT0000743059		UNITS	336,074	87,623	101,560	EUR 45.630	15,335,056.62	1.58
Repsol S.A. Acciones Port. EO 1	ES0173516115		UNITS	3,018,211	797,586	850,078	EUR 16.565	49,996,665.22	5.14
Royal Dutch Shell Reg. Shares Class A EO -.07	GB00B03MLX29		UNITS	4,955,794	1,297,649	5,975,495	EUR 27.990	138,712,674.06	14.27
Saipem S.p.A. Azioni nom. o.N.	IT0005252140		UNITS	1,355,729	358,363	413,913	EUR 4.603	6,240,420.59	0.64
SBM Offshore N.V. Aandelen op naam EO -.25	NL0000360618		UNITS	411,930	108,567	125,399	EUR 13.925	5,736,125.25	0.59
Siemens Gamesa Renew. En. S.A. Acciones Port. EO 0.17 <sup>19)</sup>	ES0143416115		UNITS	528,505	138,887	160,572	EUR 12.855	6,793,931.78	0.70
Subsea 7 S.A. Registered Shares DL 2	LU0075646355		UNITS	607,040	159,410	184,340	NOK 114.050	7,115,408.46	0.73
TechnipFMC PLC Registered Shares DL 1	GB00BDSFG982		UNITS	1,099,617	286,203	332,637	EUR 26.370	28,996,900.29	2.98
TGS Nopec Geophysical Co. ASA Navne-Aksjer NK 0.25	NO0003078800		UNITS	241,296	63,541	73,297	NOK 318.500	7,898,539.53	0.81
Total S.A. Actions au Porteur EO 2.50	FR0000120271		UNITS	5,533,164	4,194,448	1,375,686	EUR 53.870	298,071,544.68	30.67
Tullow Oil PLC Registered Shares LS -.10	GB0001500809		UNITS	3,276,317	864,807	987,013	GBP 2.329	8,524,105.80	0.88
Vestas Wind Systems AS Navne-Aktier DK 1	DK0010268606		UNITS	484,101	129,913	174,402	DKK 447.500	29,058,111.15	2.99
<b>Derivatives</b>								<b>-25,285.17</b>	<b>-0.00</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-25,285.17</b>	<b>-0.00</b>
Receivables/liabilities									
<b>Equity index futures contracts</b>								<b>-25,285.17</b>	<b>-0.00</b>
STOXX 600 OIL SEP18		EURX	Number	288			EUR	-25,285.17	-0.00
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>934,985.68</b>	<b>0.10</b>
<b>Bank accounts</b>								<b>934,985.68</b>	<b>0.10</b>
<b>EUR balances</b>								<b>393,358.50</b>	<b>0.04</b>
Depository: State Street Bank International GmbH			EUR	393,358.50			% 100.000	393,358.50	0.04
<b>Balances in other EU/EEA currencies</b>								<b>541,627.18</b>	<b>0.06</b>
Depository: State Street Bank International GmbH			DKK	3,744.64			% 100.000	502.28	0.00
			NOK	5,265,144.38			% 100.000	541,124.90	0.06

## Semi-annual Report for iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE) for the reporting period from 01/03/2018 to 31/08/2018

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>18)</sup>
<b>Other assets</b>								<b>4,595,506.17</b>	<b>0.47</b>
Dividend claims			USD	4,465,854.35				3,838,294.64	0.39
Withholding tax reimbursement claims			EUR	396,411.53				396,411.53	0.04
Initial margin			EUR	360,800.00				360,800.00	0.04
<b>Liabilities arising from loans</b>								<b>-1,604.61</b>	<b>-0.00</b>
<b>Loans in other EU/EEA currencies</b>								<b>-1,604.61</b>	<b>-0.00</b>
			GBP	-1,436.40		%	100.000	-1,604.61	-0.00
<b>Other liabilities</b>								<b>-408,664.25</b>	<b>-0.04</b>
Management fee			EUR	-365,974.59				-365,974.59	-0.04
Received variation margin			EUR	-32,314.83				-32,314.83	-0.00
Other liabilities			EUR	-10,374.83				-10,374.83	-0.00
<b>sub-funds</b>							<b>EUR</b>	<b>971,834,362.45</b>	<b>100.00</b>
<b>Share value</b>							<b>EUR</b>	<b>34.90</b>	
<b>Shares in circulation</b>							<b>UNITS</b>	<b>27,850,000</b>	

18) Rounding of percentages during the calculation may result in slight rounding differences.  
19) 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		
<b>The following securities were transferred as securities loans as at the reporting date:</b>					
Siemens Gamesa Renew. En. S.A. Acciones Port. EO -.17	ES0143416115	UNITS	131,930	0.00	1,695,960.15
<b>Total value of securities loans repayable</b>		<b>EUR</b>		<b>0.00</b>	<b>1,695,960.15</b>

### 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
<b>Securities</b>				
<b>Exchange-traded securities</b>				
<b>Shares</b>				
Repsol S.A. Anrechte	ES06735169C9	UNITS	2,951,289	2,951,289

### 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

<b>Purchased contracts:</b>	<b>28,171</b>
Underlying	security(ies):
STXE 600 Oil & Gas Index (Price) (EUR)	

**Semi-annual Report for iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**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
<b>Unlimited</b>	<b>EUR 1,598</b>
<b>Underlyings:</b>	
Saipem S.p.A. Azioni nom. o.N. (IT0005252140)	

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2018 to 31/08/2018**

<b>I. Income</b>		
1. Dividends from foreign issuers (before withholding tax)	EUR	20,977,292.05
2. Income from securities lending and securities repurchase agreements	EUR	744.04
3. Deduction of foreign withholding tax	EUR	-1,352,596.73
4. Other income	EUR	72,236.44
<b>Total income</b>	<b>EUR</b>	<b>19,697,675.80</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-1,645.14
2. Management fee	EUR	-2,135,051.93
3. Other expenses	EUR	-73,954.24
<b>Total expenses</b>	<b>EUR</b>	<b>-2,210,651.31</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>17,487,024.49</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	32,846,762.21
2. Realised losses	EUR	-2,242,267.10
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>30,604,495.11</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>48,091,519.60</b>
1. Net change in unrealised gains	EUR	57,748,170.70
2. Net change in unrealised losses	EUR	8,499,167.08
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>66,247,337.78</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>114,338,857.38</b>

**Change in sub-fund assets**

	2018
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR 862,729,358.14</b>
1. Distribution for the previous year	EUR -4,232,029.55
2. Interim distributions	EUR -7,481,600.50
3. Inflow/outflow of funds (net)	EUR 10,060,395.00
a) Inflow of funds from sale of equities	EUR 240,257,770.00
b) Outflow of funds from redemption of equities	EUR -230,197,375.00
4. Income adjustment/cost compensation	EUR -3,580,618.02
5. Result for the financial year	EUR 114,338,857.38
of which unrealised gains	EUR 57,748,170.70
of which unrealised losses	EUR 8,499,167.08
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR 971,834,362.45</b>

**Semi-annual Report for iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**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)**

Share value	EUR	34.90
Shares in circulation	UNITS	27,850,000

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

**Security prices and market prices**

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

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

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 31/08/2018**

British pound sterling	(GBP)	0.89517 = 1 euro (EUR)
Danish kroner	(DKK)	7.45524 = 1 euro (EUR)
Norwegian kroner	(NOK)	9.73000 = 1 euro (EUR)
Swedish kronor	(SEK)	10.63026 = 1 euro (EUR)
US dollar	(USD)	1.16350 = 1 euro (EUR)

**Market key**

**a) Futures exchanges**

EURX	European Exchange (EUREX)
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**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	0.78 percentage points
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**Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV**

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

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

Semi-annual Report for iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018

Notes

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

<b>Securities lending</b>	
<b>Assets used</b>	
<b>Absolute</b>	EUR 1,695,960.15
<b>In % of fund assets</b>	0.17
<b>Ten largest counterparties (descending)</b>	
<b>Name</b>	CREDIT SUISSE SECURITIES (EUROPE) LIMITED
<b>Gross volume of open transactions</b>	EUR 1,695,960.15
<b>Country of residence</b>	United Kingdom (UK)
<b>Type(s) of settlement and clearing (e.g. bilateral, trilateral, CCP)</b>	
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).	
<b>Transactions broken down by remaining maturity (absolute amounts)</b>	
<b>Unlimited</b>	EUR 1,695,960.15
<b>Type(s) and quality(ies) of collateral received</b>	
<b>Type(s) of collateral received</b>	
<b>Bonds</b>	EUR 1,819,828.15
<b>Quality(ies) of collateral received</b>	
The investment stock corporation currently accepts the following assets in particular as collateral for securities lending transactions:	
<b>Quality</b>	<ul style="list-style-type: none"> <li>• 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</li> <li>• 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.</li> </ul>
<b>Currency(ies) of collateral received</b>	
EUR	
<b>Collateral broken down by remaining maturity (absolute amounts)</b>	
<b>Unlimited</b>	EUR 1,819,828.15
<b>Income and cost shares</b>	
<b>Fund</b>	
<b>Absolute income share</b>	EUR 744.04
<b>Income share as % of gross income</b>	62.50
<b>Absolute cost share</b>	EUR 278.99

**Semi-annual Report for iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**Notes**

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

	<b>Loaned securities as % of all loanable fund assets</b>	
		0.18
	<b>Ten largest collateral issuers based on all security financing transactions and total return swaps</b>	
	<b>Name</b>	Germany, Federal Republic of
<b>Volume of collateral received (absolute)</b>		EUR 1,240,805.94
	<b>Name</b>	Austria, Republic of
<b>Volume of collateral received (absolute)</b>		EUR 579,022.21

## Semi-annual Report for iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE) for the reporting period from 01/03/2018 to 31/08/2018

### Statement of Net Assets as at 31/08/2018

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>20)</sup>
<b>Securities</b>								<b>86,242,312.01</b>	<b>99.40</b>
<b>Exchange-traded securities</b>								<b>86,242,312.01</b>	<b>99.40</b>
<b>Shares</b>								<b>86,242,312.01</b>	<b>99.40</b>
adidas AG Namens-Aktien o.N.	DE000A1EWWW0		UNITS	22,390	1,771	1,107	EUR 214.900	4,811,611.00	5.55
Amer Sports Corp. Registered Shares Cl.A o.N.	FI0009000285		UNITS	14,377	1,197	853	EUR 28.950	416,214.15	0.48
Barratt Developments PLC Registered Shares LS -.10	GB0000811801		UNITS	124,791	10,472	5,872	GBP 5.420	755,572.22	0.87
Beiersdorf AG Inhaber-Aktien o.N.	DE0005200000		UNITS	12,106	1,007	569	EUR 100.300	1,214,231.80	1.40
Bellway PLC Registered Shares LS -.125	GB0000904986		UNITS	15,167	1,300	712	GBP 29.180	494,399.93	0.57
Berkeley Group Holdings PLC Reg.Ordinary Shares LS-.05	GB00B02L3W35		UNITS	17,275	1,447	812	GBP 36.430	703,024.82	0.81
British American Tobacco PLC Registered Shares LS -.25	GB0002875804		UNITS	282,312	23,307	13,304	GBP 37.215	11,736,559.10	13.53
Burberry Group PLC Registered Shares LS-.0005	GB0031743007		UNITS	51,521	6,194	2,330	GBP 22.360	1,286,913.96	1.48
Christian Dior SE Actions Port. EO 2	FR0000130403		UNITS	1,105	93	53	EUR 371.200	410,176.00	0.47
Cie Financière Richemont AG Namens-Aktien SF 1	CH0210483332		UNITS	64,258	5,313	3,028	CHF 85.700	4,894,072.49	5.64
Dometic Group AB Namn-Aktier o.N.	SE0007691613		UNITS	36,553	36,587	34	SEK 86.800	298,468.86	0.34
Electrolux, AB Namn-Aktier B o.N.	SE0000103814		UNITS	29,133	2,455	1,371	SEK 204.000	559,077.03	0.64
Essity AB Namn-Aktier B	SE0009922164		UNITS	78,599	6,556	3,701	SEK 237.000	1,752,353.17	2.02
Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	DE0006048432		UNITS	21,936	1,817	1,033	EUR 109.950	2,411,863.20	2.78
Hermes International S.C.A. Actions au Porteur o.N.	FR0000052292		UNITS	3,581	296	170	EUR 560.200	2,006,076.20	2.31
HUGO BOSS AG Namens-Aktien o.N.	DE000A1PHFF7		UNITS	7,800	657	368	EUR 68.820	536,796.00	0.62
Husqvarna AB Namn-Aktier B SK 100	SE0001662230		UNITS	51,142	4,452	2,398	SEK 72.700	349,758.59	0.40
Imperial Brands PLC Registered Shares LS -.10	GB0004544929		UNITS	117,407	9,579	5,555	GBP 27.440	3,598,914.47	4.15
Luxtotta Group S.p.A. Azioni nom. EO 0.06	IT0001479374		UNITS	22,446	1,882	1,057	EUR 57.120	1,282,115.52	1.48
LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0.3	FR0000121014		UNITS	33,154	2,663	1,567	EUR 301.850	10,007,534.90	11.53
Moncler S.p.A. Azioni nom. o.N.	IT0004965148		UNITS	21,577	1,909	1,010	EUR 38.960	840,639.92	0.97
Oréal S.A., L' Actions Port. EO 0.2	FR0000120321		UNITS	30,302	2,693	1,419	EUR 206.700	6,263,423.40	7.22
OSRAM Licht AG Namens-Aktien o.N.	DE000LED4000		UNITS	11,903	1,036	559	EUR 38.680	460,408.04	0.53
Pandora A/S Navne-Aktier DK 1	DK0060252690		UNITS	13,562	1,083	878	DKK 383.700	697,997.55	0.80
Persimmon PLC Registered Shares LS -.10	GB0006825383		UNITS	38,352	3,501	1,790	GBP 24.330	1,042,373.96	1.20
Reckitt Benckiser Group Registered Shares LS -.10	GB00B24CGK77		UNITS	85,230	6,944	4,156	GBP 65.590	6,244,872.09	7.20
SEB S.A. Actions Port. EO 1	FR0000121709		UNITS	3,026	255	143	EUR 160.600	485,975.60	0.56
Société Bic S.A. Actions Port. EO 3.82	FR0000120966		UNITS	3,222	274	247	EUR 79.750	256,954.50	0.30
Swatch Group AG, The Inhaber-Aktien SF 2.25	CH0012255151		UNITS	3,798	316	179	CHF 413.600	1,396,040.00	1.61
Swedish Match AB Namn-Aktier o.N.	SE0000310336		UNITS	21,676	1,722	1,630	SEK 488.900	996,908.85	1.15
Taylor Wimpey PLC Registered Shares LS -.01	GB0008782301		UNITS	403,819	34,340	18,981	GBP 1.674	754,928.63	0.87
Ubisoft Entertainment S.A. Actions Port. EO 0.0775	FR0000054470		UNITS	7,150	566	1,349	EUR 92.660	662,519.00	0.76
Unilever N.V. Cert.v.Aand. EO -.16	NL0000009355		UNITS	186,260	14,430	14,932	EUR 49.545	9,228,251.70	10.64
Unilever PLC Registered Shares LS -.031111	GB00B10RZP78		UNITS	150,526	11,637	7,791	GBP 43.920	7,385,285.36	8.51
<b>Derivatives</b>								<b>2,555.00</b>	<b>0.00</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>2,555.00</b>	<b>0.00</b>
Receivables/liabilities									
<b>Equity index futures contracts</b>								<b>2,555.00</b>	<b>0.00</b>
STOXX 600 P HG SEP 18		EURX	Number	12			EUR	2,555.00	0.00

Semi-annual Report for iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>20)</sup>
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>223,033.60</b>	<b>0.26</b>
<b>Bank accounts</b>								<b>223,033.60</b>	<b>0.26</b>
<b>EUR balances</b>								<b>211,593.77</b>	<b>0.24</b>
Depository: State Street Bank International GmbH			EUR	211,593.77		%	100.000	211,593.77	0.24
<b>Balances in other EU/EEA currencies</b>								<b>11,383.79</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			DKK	84,844.56		%	100.000	11,380.53	0.01
			SEK	34.61		%	100.000	3.26	0.00
<b>Non-EU/EEA currencies</b>								<b>56.04</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			CHF	63.06		%	100.000	56.04	0.00
<b>Other assets</b>								<b>338,639.00</b>	<b>0.39</b>
Dividend claims			EUR	57,018.72				57,018.72	0.07
			GBP	141,283.87				157,828.71	0.18
Withholding tax reimbursement claims			CHF	61,008.39				54,219.05	0.06
			EUR	39,429.85				39,429.85	0.05
			ZAR	4,648.11				272.67	0.00
Initial margin			EUR	29,870.00				29,870.00	0.03
<b>Other liabilities</b>								<b>-41,761.80</b>	<b>-0.05</b>
Management fee			EUR	-31,826.30				-31,826.30	-0.04
Received variation margin			EUR	-9,035.00				-9,035.00	-0.01
Other liabilities			EUR	-900.50				-900.50	-0.00
<b>sub-funds</b>							<b>EUR</b>	<b>86,764,777.81</b>	<b>100.00</b>
<b>Share value</b>							<b>EUR</b>	<b>80.71</b>	
<b>Shares in circulation</b>							<b>UNITS</b>	<b>1,075,000</b>	

<sup>20)</sup> Rounding of percentages during the calculation may result in slight rounding differences.

**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
<b>Securities</b>					
<b>Exchange-traded securities</b>					
<b>Shares</b>					
Ontex Group N.V. Actions Nom. EO -.01	BE0974276082	UNITS	-	8,287	
Steinhoff Internat'l Hldgs N.V. Aandelen op naam EO -.50	NL0011375019	UNITS	-	287,852	

**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					1,925
STXE 600 Pers. & Househ.Goods Index (Price) (EUR)				security(ies):	

**Semi-annual Report for iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)  
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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
<b>Unlimited</b>	<b>EUR 79</b>
<b>Underlyings:</b>	
Steinhoff Internatl Hldgs N.V. Aandelen op naam EO 0.50 (NL0011375019)	

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2018 to 31/08/2018**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	125,885.67
2. Dividends from foreign issuers (before withholding tax)	EUR	1,431,054.41
3. Income from securities lending and securities repurchase agreements	EUR	407.53
4. Deduction of foreign withholding tax	EUR	-45,124.86
5. Other income	EUR	4,059.48
<b>Total income</b>	<b>EUR</b>	<b>1,516,282.23</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-3.34
2. Management fee	EUR	-193,911.24
3. Other expenses	EUR	-29,440.87
<b>Total expenses</b>	<b>EUR</b>	<b>-223,355.45</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,292,926.78</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	550,610.51
2. Realised losses	EUR	-1,718,716.58
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-1,168,106.07</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>124,820.71</b>
1. Net change in unrealised gains	EUR	6,302,452.96
2. Net change in unrealised losses	EUR	-378,630.77
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>5,923,822.19</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>6,048,642.90</b>

**Change in sub-fund assets**

	2018
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR 79,043,058.07</b>
1. Distribution for the previous year	EUR -130,390.00
2. Interim distributions	EUR -606,277.00
3. Inflow/outflow of funds (net)	EUR 2,373,350.00
a) Inflow of funds from sale of equities	EUR 6,137,985.00
b) Outflow of funds from redemption of equities	EUR -3,764,635.00
4. Income adjustment/cost compensation	EUR 36,393.84
5. Result for the financial year	EUR 6,048,642.90
of which unrealised gains	EUR 6,302,452.96
of which unrealised losses	EUR -378,630.77
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR 86,764,777.81</b>

**Semi-annual Report for iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**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)**

Share value	EUR	80.71
Shares in circulation	UNITS	1,075,000

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

**Security prices and market prices**

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

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

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 31/08/2018**

British pound sterling	(GBP)	0.89517 = 1 euro (EUR)
Danish kroner	(DKK)	7.45524 = 1 euro (EUR)
Swedish kronor	(SEK)	10.63026 = 1 euro (EUR)
Swiss francs	(CHF)	1.12522 = 1 euro (EUR)
South African rand	(ZAR)	17.04672 = 1 euro (EUR)

**Market key**

**a) Futures exchanges**

EURX	European Exchange (EUREX)
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**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	0.60 percentage points
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**Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV**

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

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

**Semi-annual Report for iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**Notes**

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

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Securities lending	
Income and cost shares	
Fund	
Absolute income share	EUR 407.53
Income share as % of gross income	62.50
Absolute cost share	EUR 152.81

**Semi-annual Report for iShares STOXX Europe 600 Real Estate UCITS ETF (DE)**  
**for the reporting period from 01/03/2018 to 31/08/2018**

**Statement of Net Assets as at 31/08/2018**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>21)</sup>
<b>Securities</b>								<b>87,195,738.07</b>	<b>99.46</b>
<b>Exchange-traded securities</b>								<b>87,195,738.07</b>	<b>99.46</b>
<b>Shares</b>								<b>87,195,738.07</b>	<b>99.46</b>
Aroundtown SA Bearer Shares EO 0.01	LU1673108939		UNITS	364,941	416,411	384,382	EUR 7.685	2,804,571.59	3.20
British Land Co. PLC, The Registered Shares LS -.25	GB0001367019		UNITS	512,194	552,340	607,183	GBP 6.356	3,636,736.23	4.15
Capital & Counties Propert.PLC Registered Shares LS -.25	GB00B62G9D36		UNITS	338,156	365,356	392,924	GBP 2.585	976,497.36	1.11
Castellum AB Namn-Aktier o.N.	SE0000379190		UNITS	148,485	159,345	171,488	SEK 165.400	2,310,331.83	2.64
Cofinimmo S.A. Actions Porteur o.N.	BE0003593044		UNITS	11,464	13,230	13,919	EUR 112.100	1,285,114.40	1.47
Covivio S.A. Actions Port. EO 3	FR0000064578		UNITS	18,838	20,403	21,655	EUR 90.050	1,696,361.90	1.94
Derwent London PLC Registered Shares LS -.05	GB0002652740		UNITS	57,573	64,879	72,840	GBP 30.420	1,956,462.36	2.23
Deutsche Wohnen SE Inhaber-Aktien o.N.	DE000A0HN5C6		UNITS	180,098	192,365	207,033	EUR 43.540	7,841,466.92	8.94
Fabege AB Namn-Aktier SK 15.41	SE0011166974		UNITS	152,261	275,949	123,688	SEK 122.180	1,750,028.30	2.00
Fastighets AB Balder Namn-Aktier B SK 1	SE0000455057		UNITS	53,257	57,503	61,882	SEK 260.000	1,302,585.74	1.49
Gecina S.A. Actions Nom. EO 7.50	FR0010040865		UNITS	29,269	33,375	32,368	EUR 147.900	4,328,885.10	4.94
Great Portland Estates PLC Reg.Shares LS -.152631578	GB00BF5H9P87		UNITS	138,293	257,372	119,079	GBP 7.215	1,114,628.04	1.27
Hammerson PLC Registered Shares LS -.25	GB0004065016		UNITS	431,683	462,629	497,325	GBP 4.711	2,271,807.23	2.59
Icade S.A. Actions au Porteur o.N.	FR0000035081		UNITS	17,121	18,344	19,736	EUR 84.050	1,439,020.05	1.64
Inmobiliaria Colonial SOCIMI Acciones Port. EO 2.50	ES0139140174		UNITS	150,630	321,270	170,640	EUR 9.325	1,404,624.75	1.60
Intu Properties PLC Registered Shares LS 0.50 <sup>22)</sup>	GB0006834344		UNITS	431,087	468,574	500,052	GBP 1.580	760,878.73	0.87
Klépierre S.A. Actions Port. EO 1.40	FR0000121964		UNITS	113,090	120,904	130,132	EUR 30.900	3,494,481.00	3.99
L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10	SE0000108847		UNITS	40,093	58,073	39,676	SEK 307.200	1,158,633.38	1.32
Land Securities Group PLC Registered Shares LS 0.106666	GB00BYW0PQ60		UNITS	382,112	408,500	439,658	GBP 9.165	3,912,159.69	4.46
LEG Immobilien AG Namens-Aktien o.N.	DE000LEG1110		UNITS	34,349	36,716	39,519	EUR 105.150	3,611,797.35	4.12
Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1	ES0105025003		UNITS	198,471	229,481	227,914	EUR 12.025	2,386,613.78	2.72
PSP Swiss Property AG Nam.-Aktien SF 0.10	CH0018294154		UNITS	21,884	23,455	25,249	CHF 96.300	1,872,903.34	2.14
Segro PLC Registered Shares LS -.10	GB00B5ZN1N88		UNITS	545,200	582,898	627,370	GBP 6.582	4,008,733.20	4.57
Swiss Prime Site AG Nam.-Aktien SF 15.3	CH0008038389		UNITS	38,860	41,537	44,695	CHF 89.350	3,085,742.80	3.52
TAG Immobilien AG Inhaber-Aktien o.N.	DE0008303504		UNITS	79,612	120,625	41,013	EUR 21.200	1,687,774.40	1.93
Unibail-Rodamco-Westfield Stapled Shares EO 0.05	FR0013326246		UNITS	75,536	114,097	38,561	EUR 181.000	13,672,016.00	15.60
Vonovia SE Namens-Aktien o.N.	DE000A1ML7J1		UNITS	258,540	282,329	288,098	EUR 44.190	11,424,882.60	13.03
<b>Derivatives</b>								<b>7,540.91</b>	<b>0.01</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>7,540.91</b>	<b>0.01</b>
Receivables/liabilities									
<b>Equity index futures contracts</b>								<b>7,540.91</b>	<b>0.01</b>
STOXX 600 Real SEP18		EURX	Number	42			EUR	7,540.91	0.01
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>128,327.28</b>	<b>0.15</b>
<b>Bank accounts</b>								<b>128,327.28</b>	<b>0.15</b>
<b>EUR balances</b>								<b>116,734.30</b>	<b>0.13</b>
Depository: State Street Bank International GmbH			EUR	116,734.30			% 100.000	116,734.30	0.13
<b>Balances in other EU/EEA currencies</b>								<b>11,550.80</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			GBP	10,138.21			% 100.000	11,325.43	0.01
			SEK	2,395.71			% 100.000	225.37	0.00
<b>Non-EU/EEA currencies</b>								<b>42.18</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			CHF	47.46			% 100.000	42.18	0.00

**Semi-annual Report for iShares STOXX Europe 600 Real Estate UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>21)</sup>
<b>Other assets</b>								<b>376,789.51</b>	<b>0.43</b>
Dividend claims			EUR	30,864.46				30,864.46	0.04
			GBP	64,231.11				71,752.80	0.08
Withholding tax reimbursement claims			CHF	34,039.84				30,251.71	0.03
			EUR	174,629.27				174,629.27	0.20
			GBP	25,003.30				27,931.27	0.03
Initial margin			EUR	41,360.00				41,360.00	0.05
<b>Other liabilities</b>								<b>-41,596.09</b>	<b>-0.05</b>
Management fee			EUR	-33,379.86				-33,379.86	-0.04
Received variation margin			EUR	-7,330.91				-7,330.91	-0.01
Other liabilities			EUR	-885.32				-885.32	-0.00
<b>sub-funds</b>							<b>EUR</b>	<b>87,666,799.68</b>	<b>100.00</b>
<b>Share value</b>							<b>EUR</b>	<b>18.46</b>	
<b>Shares in circulation</b>							<b>UNITS</b>	<b>4,750,000</b>	

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

22) 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	
<b>The following securities were transferred as securities loans as at the reporting date:</b>					
Intu Properties PLC Registered Shares LS -.50	GB0006834344	UNITS	409,532	0.00	722,833.64
<b>Total value of securities loans repayable</b>		<b>EUR</b>		<b>0.00</b>	<b>722,833.64</b>

**Semi-annual Report for iShares STOXX Europe 600 Real Estate UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**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
<b>Securities</b>					
<b>Exchange-traded securities</b>					
<b>Shares</b>					
BUWOG AG Inhaber-Aktien o.N.	AT00BUWOG001	UNITS	64,220	130,220	
Cofinimmo S.A. Anrechte	BE0970166691	UNITS	16,092	16,092	
Fabege AB Namn-Aktier SK 28.50	SE0000950636	UNITS	36,226	118,590	
Shaftesbury PLC Registered Shares LS -.25	GB0007990962	UNITS	111,967	221,919	
Unibail-Rodamco SE Actions Port. EO 5	FR0000124711	UNITS	84,733	143,440	
<b>Unlisted securities</b>					
<b>Shares</b>					
Great Portland Estates PLC Reg.Shares LS -.131578947	GB00BZ0XJR39	UNITS	46,182	219,803	

**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					<b>5,060</b>
STXE600 Real Estate Index (Price) (EUR)				security(ies):	

**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
<b>Unlimited</b>	<b>EUR 1,151</b>
<b>Underlyings:</b>	
Intu Properties PLC Registered Shares LS 0.50 (GB0006834344)	

**Semi-annual Report for iShares STOXX Europe 600 Real Estate UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2018 to 31/08/2018**

<b>I. Income</b>		
1. Dividends from foreign issuers (before withholding tax) <sup>23)</sup>	EUR	2,143,069.53
2. Income from securities lending and securities repurchase agreements	EUR	3,121.04
3. Deduction of foreign withholding tax	EUR	-256,320.05
4. Other income	EUR	109,736.48
<b>Total income</b>	<b>EUR</b>	<b>1,999,607.00</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-220.97
2. Management fee	EUR	-196,603.61
3. Other expenses	EUR	-10,216.57
<b>Total expenses</b>	<b>EUR</b>	<b>-207,041.15</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,792,565.85</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	4,986,320.80
2. Realised losses	EUR	-2,872,070.56
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>2,114,250.24</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>3,906,816.09</b>
1. Net change in unrealised gains	EUR	2,666,457.87
2. Net change in unrealised losses	EUR	1,579,193.24
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>4,245,651.11</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>8,152,467.20</b>

23) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 1,900,360.05

**Change in sub-fund assets**

			<b>2018</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>			<b>EUR 82,878,778.98</b>
1. Interim distributions			EUR -1,218,400.20
2. Inflow/outflow of funds (net)			EUR -2,782,060.00
a) Inflow of funds from sale of equities	EUR	83,936,015.00	
b) Outflow of funds from redemption of equities	EUR	-86,718,075.00	
3. Income adjustment/cost compensation			EUR 636,013.70
4. Result for the financial year			EUR 8,152,467.20
of which unrealised gains	EUR	2,666,457.87	
of which unrealised losses	EUR	1,579,193.24	
<b>II. Value of sub-fund assets at end of financial year</b>			<b>EUR 87,666,799.68</b>

**Semi-annual Report for iShares STOXX Europe 600 Real Estate UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**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)**

Share value	EUR	18.46
Shares in circulation	UNITS	4,750,000

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

**Security prices and market prices**

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

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

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 31/08/2018**

British pound sterling	(GBP)	0.89517 = 1 euro (EUR)
Swedish kronor	(SEK)	10.63026 = 1 euro (EUR)
Swiss francs	(CHF)	1.12522 = 1 euro (EUR)

**Market key**

**a) Futures exchanges**

EURX	European Exchange (EUREX)
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**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	0.82 percentage points
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**Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV**

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

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

Semi-annual Report for iShares STOXX Europe 600 Real Estate UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018

Notes

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

<b>Securities lending</b>	
<b>Assets used</b>	
<b>Absolute</b>	EUR 722,833.64
<b>In % of fund assets</b>	0.82
<b>Ten largest counterparties (descending)</b>	
<b>Name</b>	CREDIT SUISSE SECURITIES (EUROPE) LIMITED
<b>Gross volume of open transactions</b>	EUR 722,833.64
<b>Country of residence</b>	United Kingdom (UK)
<b>Type(s) of settlement and clearing (e.g. bilateral, trilateral, CCP)</b>	
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).	
<b>Transactions broken down by remaining maturity (absolute amounts)</b>	
<b>Unlimited</b>	EUR 722,833.64
<b>Type(s) and quality(ies) of collateral received</b>	
<b>Bonds</b>	EUR 789,485.11
<b>Quality(ies) of collateral received</b>	
<b>Quality</b>	<p>The investment stock corporation currently accepts the following assets in particular as collateral for securities lending transactions:</p> <ul style="list-style-type: none"> <li>• 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</li> <li>• 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.</li> </ul>
<b>Currency(ies) of collateral received</b>	
	EUR
<b>Collateral broken down by remaining maturity (absolute amounts)</b>	
<b>Unlimited</b>	EUR 789,485.11
<b>Income and cost shares</b>	
<b>Fund</b>	
<b>Absolute income share</b>	EUR 3,121.04
<b>Income share as % of gross income</b>	62.50
<b>Absolute cost share</b>	EUR 1,170.39

**Semi-annual Report for iShares STOXX Europe 600 Real Estate UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**Notes**

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

	<b>Loaned securities as % of all loanable fund assets</b>
	0.87
	<b>Ten largest collateral issuers based on all security financing transactions and total return swaps</b>
<b>Name</b>	Austria, Republic of
<b>Volume of collateral received (absolute)</b>	EUR 710,994.00
<b>Name</b>	France, Republic of
<b>Volume of collateral received (absolute)</b>	EUR 78,491.11

**Semi-annual Report for iShares STOXX Europe 600 Retail UCITS ETF (DE)**  
**for the reporting period from 01/03/2018 to 31/08/2018**

**Statement of Net Assets as at 31/08/2018**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>24)</sup>
<b>Securities</b>								<b>63,562,624.66</b>	<b>99.31</b>
<b>Exchange-traded securities</b>								<b>63,562,624.66</b>	<b>99.31</b>
<b>Shares</b>								<b>63,562,624.66</b>	<b>99.31</b>
Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO 0.01	NL0011794037		UNITS	354,244	226,016	3,269	EUR 20.960	7,424,954.24	11.60
B & M Europ.Value Retail S.A. Actions Nominatives LS 0.10	LU1072616219		UNITS	209,568	135,211	5,229	GBP 4.125	965,700.26	1.51
Carrefour S.A. Actions Port. EO 2.5	FR0000120172		UNITS	166,412	113,163	16,511	EUR 15.370	2,557,752.44	4.00
Casino,Guichard-Perrachon S.A. Actions Port. EO 1.53	FR0000125585		UNITS	15,618	9,839	200	EUR 27.310	426,527.58	0.67
Delivery Hero SE Namens-Aktien o.N.	DE000A2E4K43		UNITS	32,343	24,734	-	EUR 47.460	1,534,998.78	2.40
Dixons Carphone PLC Registered Shares LS -.001	GB00B4Y7R145		UNITS	293,452	185,433	2,564	GBP 1.653	541,880.30	0.85
Dufry AG Nam.-Aktien SF 5	CH0023405456		UNITS	8,261	5,163	45	CHF 119.900	880,266.51	1.38
H & M Hennes & Mauritz AB Namn-Aktier B SK 0.125 <sup>25)</sup>	SE0000106270		UNITS	248,818	155,152	3,111	SEK 123.220	2,884,159.48	4.51
ICA Gruppen AB Aktier SK 2.50	SE0000652216		UNITS	22,026	13,844	181	SEK 278.500	577,054.86	0.90
Inchcape PLC Registered Shares LS -.10	GB00B61TVQ02		UNITS	118,061	73,992	780	GBP 6.920	912,653.62	1.43
Industria de Diseño Textil SA Acciones Port. EO 0.03	ES0148396007		UNITS	315,759	197,024	1,374	EUR 26.050	8,225,521.95	12.85
Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1	PTJMT0AE0001		UNITS	69,580	43,625	470	EUR 12.905	897,929.90	1.40
Just-Eat PLC Registered Shares LS -.01	GB00BKX5CN86		UNITS	167,445	105,348	-	GBP 7.666	1,433,951.38	2.24
Kering S.A. Actions Port. EO 4	FR0000121485		UNITS	21,208	13,230	84	EUR 468.000	9,925,344.00	15.51
Kesko Oyj Registered Shares Cl. B o.N.	FI0009000202		UNITS	19,420	12,156	113	EUR 50.200	974,884.00	1.52
Kingfisher PLC Reg. Shares LS -.157142857	GB0033195214		UNITS	611,658	383,195	5,690	GBP 2.735	1,868,785.34	2.92
Marks & Spencer Group PLC Registered Shares LS -.25	GB0031274896		UNITS	461,965	288,982	2,593	GBP 3.016	1,556,445.21	2.43
METRO AG Inhaber-Stammaktien o.N.	DE000BFB0019		UNITS	47,972	30,210	438	EUR 13.455	645,463.26	1.01
Morrison Supermarkets PLC, Wm. Registered Shares LS -.10	GB0006043169		UNITS	669,727	418,977	3,768	GBP 2.632	1,969,516.47	3.08
NEXT PLC Registered Shares LS 0.10	GB0032089863		UNITS	40,121	25,356	1,026	GBP 55.000	2,465,062.11	3.85
Ocado Group PLC Registered Shares LS -.02	GB00B3MBS747		UNITS	177,584	120,437	-	GBP 10.725	2,127,622.44	3.32
Sainsbury PLC, J. Registered Shs LS -.28571428	GB00B019KW72		UNITS	487,081	303,987	1,489	GBP 3.242	1,764,036.74	2.76
Tesco PLC Registered Shares LS -.05	GB0008847096		UNITS	2,779,700	1,940,670	-	GBP 2.465	7,654,349.33	11.96
WH Smith PLC Registered Shares LS-.220895	GB00B2PDGW16		UNITS	31,344	19,666	243	GBP 20.640	722,699.14	1.13
Zalando SE Inhaber-Aktien o.N.	DE000ZAL1111		UNITS	41,101	25,743	211	EUR 45.320	1,862,697.32	2.91
Établissements Fr. Colruyt SA Actions au Porteur o.N.	BE0974256852		UNITS	14,890	9,987	1,348	EUR 51.200	762,368.00	1.19
<b>Derivatives</b>								<b>-18,555.00</b>	<b>-0.03</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-18,555.00</b>	<b>-0.03</b>
Receivables/liabilities									
<b>Equity index futures contracts</b>								<b>-18,555.00</b>	<b>-0.03</b>
STOXX 600 RETL SEP 18		EURX	Number	27			EUR	-18,555.00	-0.03
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>370,820.35</b>	<b>0.58</b>
<b>Bank accounts</b>								<b>370,820.35</b>	<b>0.58</b>
<b>EUR balances</b>								<b>361,634.52</b>	<b>0.57</b>
Depository: State Street Bank International GmbH			EUR	361,634.52			% 100.000	361,634.52	0.57
<b>Balances in other EU/EEA currencies</b>								<b>9,185.83</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			GBP	8,222.90			% 100.000	9,185.83	0.01
<b>Other assets</b>								<b>112,042.26</b>	<b>0.18</b>
Dividend claims			GBP	33,249.96				37,143.65	0.06
Withholding tax reimbursement claims			CHF	2,199.36				1,954.60	0.00
			EUR	23,469.01				23,469.01	0.04
Initial margin			EUR	34,430.00				34,430.00	0.05
Paid variation margin			EUR	15,045.00				15,045.00	0.02

**Semi-annual Report for iShares STOXX Europe 600 Retail UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>24)</sup>
<b>Liabilities arising from loans</b>								<b>-105.58</b>	<b>-0.00</b>
<b>Loans in other EU/EEA currencies</b>								<b>-0.13</b>	<b>-0.00</b>
			SEK	-1.34		%	100.000	-0.13	-0.00
<b>Loans in non-EU/EEA currencies</b>								<b>-105.45</b>	<b>-0.00</b>
			CHF	-118.66		%	100.000	-105.45	-0.00
<b>Other liabilities</b>								<b>-25,600.43</b>	<b>-0.04</b>
Management fee			EUR	-24,950.20				-24,950.20	-0.04
Other liabilities			EUR	-650.23				-650.23	-0.00
<b>sub-funds</b>							<b>EUR</b>	<b>64,001,226.26</b>	<b>100.00</b>
<b>Share value</b>							<b>EUR</b>	<b>30.77</b>	
<b>Shares in circulation</b>							<b>UNITS</b>	<b>2,080,000</b>	

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

25) These securities are partially or fully transferred as securities loans.

**Notes on Securities Loans**

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Nominal in units or currency in 1,000s	Securities lending Market value in EUR		Total
				Limited	Unlimited	
<b>The following securities were transferred as securities loans as at the reporting date:</b>						
H & M Hennes & Mauritz AB Namn-Aktier B SK 0.125	SE0000106270	UNITS	182,384	0.00	2,114,093.61	
<b>Total value of securities loans repayable</b>			<b>EUR</b>	<b>0.00</b>	<b>2,114,093.61</b>	<b>2,114,093.61</b>

**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
<b>Securities</b>				
<b>Exchange-traded securities</b>				
<b>Shares</b>				
Booker Group PLC Registered Shares LS -.01	GB00B01TND91	UNITS	-	181,336
Distribuidora Intl de Alim.SA Acciones Port. EO -.10	ES0126775032	UNITS	82,358	149,627
PUMA SE Inhaber-Aktien o.N.	DE0006969603	UNITS	973	973
Saga PLC Registered Shares LS -.01	GB00BLT1Y088	UNITS	-	121,069

**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	STXE 600 Retail Index (Price) (EUR)	security(ies):	896
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**Semi-annual Report for iShares STOXX Europe 600 Retail UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**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
<b>Unlimited</b>	<b>EUR 1,185</b>

**Underlyings:**

Dufry AG Nam.-Aktien SF 5 (CH0023405456), H & M Hennes & Mauritz AB Namn-Aktier B SK 0.125 (SE0000106270), ICA Gruppen AB Aktier SK 2.50 (SE0000652216)

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2018 to 31/08/2018**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	695,717.98
2. Dividends from foreign issuers (before withholding tax)	EUR	1,095,138.04
3. Income from securities lending and securities repurchase agreements	EUR	526.27
4. Deduction of foreign withholding tax	EUR	-68,530.55
5. Other income	EUR	25,322.00
<b>Total income</b>	<b>EUR</b>	<b>1,748,173.74</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-56.85
2. Management fee	EUR	-144,756.33
3. Other expenses	EUR	-8,905.78
<b>Total expenses</b>	<b>EUR</b>	<b>-153,718.96</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>1,594,454.78</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	358,760.40
2. Realised losses	EUR	-634,246.02
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-275,485.62</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>1,318,969.16</b>
1. Net change in unrealised gains	EUR	1,987,101.59
2. Net change in unrealised losses	EUR	-1,912,108.04
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>74,993.55</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>1,393,962.71</b>

**Change in sub-fund assets**

	2018
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR 23,262,341.15</b>
1. Distribution for the previous year	EUR -23,396.40
2. Interim distributions	EUR -1,233,867.16
3. Inflow/outflow of funds (net)	EUR 41,219,750.00
a) Inflow of funds from sale of equities	EUR 41,219,750.00
b) Outflow of funds from redemption of equities	EUR 0.00
4. Income adjustment/cost compensation	EUR -617,564.04
5. Result for the financial year	EUR 1,393,962.71
of which unrealised gains	EUR 1,987,101.59
of which unrealised losses	EUR -1,912,108.04
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR 64,001,226.26</b>

**Semi-annual Report for iShares STOXX Europe 600 Retail UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**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)**

Share value	EUR	30.77
Shares in circulation	UNITS	2,080,000

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

**Security prices and market prices**

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

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

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 31/08/2018**

British pound sterling	(GBP)	0.89517 = 1 euro (EUR)
Swedish kronor	(SEK)	10.63026 = 1 euro (EUR)
Swiss francs	(CHF)	1.12522 = 1 euro (EUR)

**Market key**

**a) Futures exchanges**

EURX	European Exchange (EUREX)
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**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	0.82 percentage points
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**Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV**

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

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

Semi-annual Report for iShares STOXX Europe 600 Retail UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018

Notes

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

<b>Securities lending</b>	
<b>Assets used</b>	
<b>Absolute</b>	EUR 2,114,093.61
<b>In % of fund assets</b>	3.30
<b>Ten largest counterparties (descending)</b>	
<b>Name</b>	CREDIT SUISSE SECURITIES (EUROPE) LIMITED
<b>Gross volume of open transactions</b>	EUR 2,114,093.61
<b>Country of residence</b>	United Kingdom (UK)
<b>Type(s) of settlement and clearing (e.g. bilateral, trilateral, CCP)</b>	
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).	
<b>Transactions broken down by remaining maturity (absolute amounts)</b>	
<b>Unlimited</b>	EUR 2,114,093.61
<b>Type(s) and quality(ies) of collateral received</b>	
<b>Bonds</b>	EUR 2,422,075.58
<b>Quality(ies) of collateral received</b>	
<b>Quality</b>	<p>The investment stock corporation currently accepts the following assets in particular as collateral for securities lending transactions:</p> <ul style="list-style-type: none"> <li>• 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</li> <li>• 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.</li> </ul>
<b>Currency(ies) of collateral received</b>	
	EUR
<b>Collateral broken down by remaining maturity (absolute amounts)</b>	
<b>Unlimited</b>	EUR 2,422,075.58
<b>Income and cost shares</b>	
<b>Fund</b>	
<b>Absolute income share</b>	EUR 526.27
<b>Income share as % of gross income</b>	62.50
<b>Absolute cost share</b>	EUR 197.36

**Semi-annual Report for iShares STOXX Europe 600 Retail UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**Notes**

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

	<b>Loaned securities as % of all loanable fund assets</b>
	3.47
	<b>Ten largest collateral issuers based on all security financing transactions and total return swaps</b>
<b>Name</b>	France, Republic of
<b>Volume of collateral received (absolute)</b>	EUR 1,555,140.01
<b>Name</b>	Austria, Republic of
<b>Volume of collateral received (absolute)</b>	EUR 866,935.57

## Semi-annual Report for iShares STOXX Europe 600 Technology UCITS ETF (DE) for the reporting period from 01/03/2018 to 31/08/2018

### Statement of Net Assets as at 31/08/2018

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>26)</sup>
<b>Securities</b>								<b>110,561,799.33</b>	<b>99.79</b>
<b>Exchange-traded securities</b>								<b>110,561,799.33</b>	<b>99.79</b>
<b>Shares</b>								<b>110,561,799.33</b>	<b>99.79</b>
Alten S.A. Actions au Porteur o.N.	FR0000071946		UNITS	8,110	13,230	5,120	EUR 88.950	721,384.50	0.65
Altran Technologies S.A. Actions Port. EO 0.50	FR0000034639		UNITS	64,281	86,765	72,073	EUR 9.480	609,383.88	0.55
ams AG Inhaber-Aktien o.N.	AT0000A18XM4		UNITS	18,825	19,801	21,875	CHF 76.780	1,284,533.59	1.16
ASM International N.V. Bearer Shares EO 0.04	NL0000334118		UNITS	13,273	13,818	17,491	EUR 46.420	616,132.66	0.56
ASML Holding N.V. Aandelen op naam EO -.09	NL0010273215		UNITS	94,351	98,478	120,392	EUR 175.640	16,571,809.64	14.96
Atos SE Actions au Porteur EO 1	FR0000051732		UNITS	26,306	27,305	30,586	EUR 103.200	2,714,779.20	2.45
BE Semiconductor Inds N.V. Aandelen op Naam EO -.01	NL0012866412		UNITS	21,353	35,880	14,527	EUR 18.700	399,301.10	0.36
Capgemini SE Actions Port. EO 8	FR0000125338		UNITS	47,788	49,444	55,573	EUR 110.750	5,292,521.00	4.78
Dassault Systèmes S.A. Actions Port. EO 0.50	FR0000130650		UNITS	39,128	40,689	45,410	EUR 139.600	5,462,268.80	4.93
Gemalto N.V. Aandelen EO 1	NL0000400653		UNITS	21,964	22,810	25,621	EUR 50.020	1,098,639.28	0.99
Hexagon AB Namn-Aktier B (fria) SK 1.333	SE0000103699		UNITS	76,685	80,248	88,603	SEK 543.200	3,918,559.59	3.54
Iliad S.A. Actions au Porteur o.N.	FR0004035913		UNITS	7,969	8,308	9,246	EUR 111.300	886,949.70	0.80
Infineon Technologies AG Namens-Aktien o.N.	DE0006231004		UNITS	321,654	333,614	374,161	EUR 21.920	7,050,655.68	6.36
Ingenico Group S.A. Actions Port. EO 1	FR0000125346		UNITS	16,706	17,330	19,437	EUR 60.540	1,011,381.24	0.91
Logitech International S.A. Namens-Aktien SF 0.25	CH0025751329		UNITS	46,204	47,969	53,829	CHF 47.840	1,964,414.44	1.77
Micro Focus International PLC Registered Shares LS -.10	GB00BD8YWM01		UNITS	123,432	128,424	143,735	GBP 13.050	1,799,416.53	1.62
Nokia Oyj Registered Shares EO 0.06	FI0009000681		UNITS	1,593,936	1,646,003	1,913,586	EUR 4.798	7,647,704.93	6.90
Sage Group PLC, The Registered Shares LS-.01051948	GB00B8C3BL03		UNITS	317,136	329,475	369,299	GBP 5.954	2,109,345.89	1.90
SAP SE Inhaber-Aktien o.N.	DE0007164600		UNITS	305,906	339,201	352,080	EUR 103.620	31,697,979.72	28.61
Scout24 AG Namens-Aktien o.N.	DE000A12DM80		UNITS	30,453	36,099	33,417	EUR 44.560	1,356,985.68	1.22
Siltronic AG Namens-Aktien o.N.	DE000WAF3001		UNITS	5,869	6,087	6,829	EUR 124.800	732,451.20	0.66
SimCorp A/S Navne-Aktier DK 1	DK0060495240		UNITS	11,507	11,973	13,436	DKK 607.500	937,662.95	0.85
Software AG Namens-Aktien o.N.	DE000A2GS401		UNITS	13,848	14,787	17,340	EUR 42.500	588,540.00	0.53
Sopra Steria Group S.A. Actions Port. EO 1	FR0000050809		UNITS	4,668	4,842	5,428	EUR 153.400	716,071.20	0.65
STMicroelectronics N.V. Aandelen aan toonder EO 1.04	NL00000226223		UNITS	186,880	198,556	213,424	EUR 17.695	3,306,841.60	2.98
Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.	SE0000108656		UNITS	799,925	831,456	933,496	SEK 77.140	5,804,772.14	5.24
Temenos AG Nam.-Aktien SF 5	CH0012453913		UNITS	17,093	17,753	19,870	CHF 175.000	2,658,390.11	2.40
United Internet AG Namens-Aktien o.N.	DE0005089031		UNITS	35,369	36,724	41,206	EUR 45.320	1,602,923.08	1.45
<b>Derivatives</b>								<b>-595.00</b>	<b>-0.00</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-595.00</b>	<b>-0.00</b>
Receivables/liabilities									
<b>Equity index futures contracts</b>								<b>-595.00</b>	<b>-0.00</b>
STOXX 600 TECH Sep18		EURX	Number	7			EUR	-595.00	-0.00
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>241,762.95</b>	<b>0.22</b>
<b>Bank accounts</b>								<b>241,762.95</b>	<b>0.22</b>
<b>EUR balances</b>								<b>241,050.42</b>	<b>0.22</b>
Depository: State Street Bank International GmbH			EUR	241,050.42		%	100.000	241,050.42	0.22
<b>Balances in other EU/EEA currencies</b>								<b>652.72</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			SEK	6,938.62		%	100.000	652.72	0.00
<b>Non-EU/EEA currencies</b>								<b>59.81</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			CHF	61.49		%	100.000	54.65	0.00
			USD	6.00		%	100.000	5.16	0.00

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>26)</sup>
<b>Other assets</b>								<b>5,545,424.77</b>	<b>5.01</b>
Withholding tax reimbursement claims			CHF	10,075.71				8,954.43	0.01
			EUR	17,894.46				17,894.46	0.02
Receivables from securities transactions			CHF	277,754.28				246,844.32	0.22
			DKK	293,056.00				39,308.73	0.04
			EUR	3,778,738.09				3,778,738.09	3.41
			GBP	152,634.63				170,508.69	0.15
			SEK	4,338,014.40				408,081.83	0.37
Receivables from FX spot transactions			EUR	863,094.22				863,094.22	0.78
Initial margin			EUR	12,000.00				12,000.00	0.01
<b>Liabilities arising from loans</b>								<b>-0.03</b>	<b>-0.00</b>
<b>Loans in other EU/EEA currencies</b>								<b>-0.03</b>	<b>-0.00</b>
			DKK	-0.26		%	100.000	-0.03	-0.00
<b>Other liabilities</b>								<b>-5,558,065.47</b>	<b>-5.02</b>
Management fee			EUR	-44,927.43				-44,927.43	-0.04
Liabilities arising from certificate transactions			EUR	-4,646,560.00				-4,646,560.00	-4.19
Liabilities arising from FX spot transactions			CHF	-277,754.28				-246,844.32	-0.22
			DKK	-293,056.00				-39,308.73	-0.04
			GBP	-152,634.63				-170,508.69	-0.15
			SEK	-4,338,014.40				-408,081.83	-0.37
Received variation margin			EUR	-665.00				-665.00	-0.00
Other liabilities			EUR	-1,169.47				-1,169.47	-0.00
<b>sub-funds</b>							<b>EUR</b>	<b>110,790,326.55</b>	<b>100.00</b>
<b>Share value</b>							<b>EUR</b>	<b>46.16</b>	
<b>Shares in circulation</b>							<b>UNITS</b>	<b>2,400,000</b>	

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

## Semi-annual Report for iShares STOXX Europe 600 Technology UCITS ETF (DE) for the reporting period from 01/03/2018 to 31/08/2018

### 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
<b>Securities</b>					
<b>Exchange-traded securities</b>					
<b>Shares</b>					
AVEVA Group PLC Registered Shares LS 0.03555	GB00BBG9VN75	UNITS	55,034	55,034	
Dialog Semiconductor PLC Registered Shares LS -.10	GB0059822006	UNITS	846	23,690	
<b>Unlisted securities</b>					
<b>Shares</b>					
Altran Technologies S.A. Anrechte	FR0013324498	UNITS	62,817	62,817	
BE Semiconductor Inds N.V. Aandelen op Naam EO -.01	NL0000339760	UNITS	4,992	17,751	

### 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):			<b>2,379</b>
STXE 600 Technology Index (Price) (EUR)					

### Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2018 to 31/08/2018

#### I. Income

1. Dividends from domestic issuers	EUR	495,053.44
2. Dividends from foreign issuers (before withholding tax)	EUR	924,832.81
3. Interest from domestic liquidity investments	EUR	20.51
4. Deduction of foreign withholding tax	EUR	-79,283.00
5. Other income	EUR	116,342.27
<b>Total income</b>	<b>EUR</b>	<b>1,456,966.03</b>

#### II. Expenses

1. Interest from borrowings	EUR	-329.83
2. Management fee	EUR	-243,704.67
3. Other expenses	EUR	-87,430.25
<b>Total expenses</b>	<b>EUR</b>	<b>-331,464.75</b>

#### III. Ordinary net income

**EUR 1,125,501.28**

#### IV. Disposals

1. Realised gains	EUR	9,166,798.53
2. Realised losses	EUR	-2,227,626.86
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>6,939,171.67</b>

#### V. Annual realised results

**EUR 8,064,672.95**

1. Net change in unrealised gains	EUR	-95,368.69
2. Net change in unrealised losses	EUR	-968,115.03

#### VI. Annual unrealised results

**EUR -1,063,483.72**

#### VII. Result for the financial year

**EUR 7,001,189.23**

**Semi-annual Report for iShares STOXX Europe 600 Technology UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**Change in sub-fund assets**

			<b>2018</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>			<b>EUR 115,309,944.49</b>
1. Interim distributions			EUR -580,736.70
2. Inflow/outflow of funds (net)			EUR -11,410,740.00
a) Inflow of funds from sale of equities	EUR	109,963,965.00	
b) Outflow of funds from redemption of equities	EUR	-121,374,705.00	
3. Income adjustment/cost compensation			EUR 470,669.53
4. Result for the financial year			EUR 7,001,189.23
of which unrealised gains	EUR	-95,368.69	
of which unrealised losses	EUR	-968,115.03	
<b>II. Value of sub-fund assets at end of financial year</b>			<b>EUR 110,790,326.55</b>

**Semi-annual Report for iShares STOXX Europe 600 Technology UCITS ETF (DE)  
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**Notes**

**Other information**

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

Share value	EUR	46.16
Shares in circulation	UNITS	2,400,000

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

**Security prices and market prices**

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

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

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 31/08/2018**

British pound sterling	(GBP)	0.89517 = 1 euro (EUR)
Danish kroner	(DKK)	7.45524 = 1 euro (EUR)
Swedish kronor	(SEK)	10.63026 = 1 euro (EUR)
Swiss francs	(CHF)	1.12522 = 1 euro (EUR)
US dollar	(USD)	1.16350 = 1 euro (EUR)

**Market key**

**a) Futures exchanges**

EURX	European Exchange (EUREX)
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**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	0.64 percentage points
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**Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV**

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

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

**Notes**

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

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

**Semi-annual Report for iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)**  
**for the reporting period from 01/03/2018 to 31/08/2018**

**Statement of Net Assets as at 31/08/2018**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>27)</sup>
<b>Securities</b>								<b>444,185,259.84</b>	<b>99.26</b>
<b>Exchange-traded securities</b>								<b>444,185,259.84</b>	<b>99.26</b>
<b>Shares</b>								<b>444,185,259.84</b>	<b>99.26</b>
1&1 Drillisch AG Inhaber-Aktien o.N.	DE0005545503		UNITS	84,863	23,462	3,785 EUR	43.600	3,700,026.80	0.83
Altice Europe N.V. Aandelen aan tonder A EO -.01	NL0011333752		UNITS	1,054,313	322,512	32,489 EUR	2.592	2,732,779.30	0.61
BT Group PLC Registered Shares LS 0.05	GB0030913577		UNITS	15,756,173	4,350,407	699,683 GBP	2.174	38,256,374.77	8.55
Cellnex Telecom S.A. Acciones Port. EO 0.25	ES0105066007		UNITS	274,846	75,966	12,284 EUR	22.120	6,079,593.52	1.36
Deutsche Telekom AG Namens-Aktien o.N.	DE0005557508		UNITS	5,269,182	1,896,057	647,367 EUR	13.910	73,294,321.62	16.38
Elisa Oyj Registered Shares Class A o.N.	FI0009007884		UNITS	270,575	74,743	12,121 EUR	36.850	9,970,688.75	2.23
freenet AG Namens-Aktien o.N.	DE000A0Z2ZZ5		UNITS	230,180	63,615	10,253 EUR	22.910	5,273,423.80	1.18
Inmarsat PLC Registered Shares EO -.0005	GB00B09LSH68		UNITS	829,642	234,630	37,042 GBP	5.444	5,045,477.51	1.13
Kon. KPN N.V. Aandelen aan toonder EO 0.04	NL0000009082		UNITS	5,960,339	1,854,054	256,519 EUR	2.201	13,118,706.14	2.93
Orange S.A. Actions Port. EO 4	FR0000133308		UNITS	3,683,954	1,017,127	163,548 EUR	13.950	51,391,158.30	11.48
Proximus S.A. Actions au Porteur o.N.	BE0003810273		UNITS	282,461	78,046	12,588 EUR	19.845	5,605,438.55	1.25
Sunrise Communications Gr. AG Nam.-Aktien SF 1	CH0267291224		UNITS	57,038	15,840	2,569 CHF	88.400	4,481,041.08	1.00
Swisscom AG Namens-Aktien SF 1	CH0008742519		UNITS	45,670	12,607	2,022 CHF	432.900	17,570,372.52	3.93
Tele2 AB Namn-Aktier B SK -.625	SE0005190238		UNITS	630,027	174,278	33,892 SEK	112.800	6,685,355.92	1.49
Telecom Italia S.p.A. Azioni nom. o.N.	IT0003497168		UNITS	20,784,510	5,740,190	924,464 EUR	0.549	11,410,695.99	2.55
Telefónica Deutschland Hldg AG Namens-Aktien o.N.	DE000A1J5RX9		UNITS	1,139,882	314,217	50,113 EUR	3.583	4,084,197.21	0.91
Telefónica S.A. Acciones Port. EO 1	ES0178430E18		UNITS	8,382,420	2,403,394	367,951 EUR	6.987	58,567,968.54	13.09
Telenor ASA Navne-Aksjer NK 6	NO0010063308		UNITS	1,242,238	343,036	55,271 NOK	158.100	20,184,775.20	4.51
Telia Company AB Namn-Aktier SK 3.20	SE0000667925		UNITS	4,879,941	1,347,667	216,998 SEK	40.560	18,619,533.24	4.16
Vodafone Group PLC Registered Shares DL 0.2095238	GB00BH4HKS39		UNITS	47,949,302	13,239,755	2,126,032 GBP	1.645	88,113,331.08	19.69
<b>Derivatives</b>								<b>-220,197.50</b>	<b>-0.05</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-220,197.50</b>	<b>-0.05</b>
Receivables/liabilities									
<b>Equity index futures contracts</b>								<b>-220,197.50</b>	<b>-0.05</b>
STOXX 600 TLCM Sep18		EURX	Number	276		EUR		-220,197.50	-0.05
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>578,023.11</b>	<b>0.13</b>
<b>Bank accounts</b>								<b>578,023.11</b>	<b>0.13</b>
<b>EUR balances</b>								<b>577,322.54</b>	<b>0.13</b>
Depository: State Street Bank International GmbH			EUR	577,322.54		%	100.000	577,322.54	0.13
<b>Balances in other EU/EEA currencies</b>								<b>632.69</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			NOK	3,262.26		%	100.000	335.28	0.00
			SEK	3,161.54		%	100.000	297.41	0.00
<b>Non-EU/EEA currencies</b>								<b>67.88</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			CHF	76.38		%	100.000	67.88	0.00

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub-fund assets <sup>27)</sup>
<b>Other assets</b>								<b>3,138,248.21</b>	<b>0.70</b>
Dividend claims			GBP	1,662,276.25				1,856,934.68	0.41
Withholding tax reimbursement claims			CHF	291,191.70				258,786.35	0.06
			EUR	656,409.68				656,409.68	0.15
Initial margin			EUR	172,140.00				172,140.00	0.04
Paid variation margin			EUR	193,977.50				193,977.50	0.04
<b>Liabilities arising from loans</b>								<b>-1.80</b>	<b>-0.00</b>
<b>Loans in other EU/EEA currencies</b>								<b>-1.80</b>	<b>-0.00</b>
			DKK	-13.44		%	100.000	-1.80	-0.00
<b>Other liabilities</b>								<b>-183,700.65</b>	<b>-0.04</b>
Management fee			EUR	-179,087.81				-179,087.81	-0.04
Other liabilities			EUR	-4,612.84				-4,612.84	-0.00
<b>sub-funds</b>							<b>EUR</b>	<b>447,497,631.21</b>	<b>100.00</b>
<b>Share value</b>							<b>EUR</b>	<b>21.72</b>	
<b>Shares in circulation</b>							<b>UNITS</b>	<b>20,600,000</b>	

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

**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
<b>Securities</b>					
<b>Exchange-traded securities</b>					
<b>Shares</b>					
Alice USA Inc. Registered Shares Cl.A DL 0.01	US02156K1034	UNITS	360,176	360,176	
<b>Unlisted securities</b>					
<b>Shares</b>					
Alice N.V. Anrechte	NL0012866388	UNITS	865,185	865,185	
TDC A/S Navne-Aktier DK 1	DK0060228559	UNITS	304,639	1,426,018	
<b>Derivatives</b>					
(Option premiums or volume of option contracts converted into opening transactions; in the case of warrants, statement of purchases and sales)					
<b>Futures contracts</b>					
<b>Equity index futures contracts</b>					
<b>Purchased contracts:</b>					
Underlying					23,459
STXE 600 Telecommunications Index (Price) (EUR)				security(ies):	

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**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
<b>Unlimited</b>	<b>EUR 17,441</b>

**Underlyings:**

Altice Europe N.V. Aandelen aan toonder A EO 0.01 (NL0011333752), Altice N.V. Anrechte (NL0012866388), Altice USA Inc. Registered Shares Cl.A DL 0.01 (US02156K1034)

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2018 to 31/08/2018**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	33,231.63
2. Dividends from foreign issuers (before withholding tax)	EUR	13,072,862.77
3. Interest from domestic liquidity investments	EUR	59.24
4. Income from securities lending and securities repurchase agreements	EUR	22,116.21
5. Deduction of foreign withholding tax	EUR	-822,311.84
6. Other income	EUR	501,982.44
<b>Total income</b>	<b>EUR</b>	<b>12,807,940.45</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-1,685.12
2. Management fee	EUR	-1,084,832.26
3. Other expenses	EUR	-99,336.24
<b>Total expenses</b>	<b>EUR</b>	<b>-1,185,853.62</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>11,622,086.83</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	4,795,131.42
2. Realised losses	EUR	-3,541,124.72
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>1,254,006.70</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>12,876,093.53</b>
1. Net change in unrealised gains	EUR	-1,394,866.63
2. Net change in unrealised losses	EUR	-40,188,680.63
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-41,583,547.26</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-28,707,453.73</b>

**Change in sub-fund assets**

	2018
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR 390,330,661.64</b>
1. Interim distributions	EUR -630,021.90
2. Inflow/outflow of funds (net)	EUR 86,429,090.00
a) Inflow of funds from sale of equities	EUR 101,698,790.00
b) Outflow of funds from redemption of equities	EUR -15,269,700.00
3. Income adjustment/cost compensation	EUR 75,355.20
4. Result for the financial year	EUR -28,707,453.73
of which unrealised gains	EUR -1,394,866.63
of which unrealised losses	EUR -40,188,680.63
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR 447,497,631.21</b>

**Semi-annual Report for iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**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)**

Share value	EUR	21.72
Shares in circulation	UNITS	20,600,000

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

**Security prices and market prices**

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

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

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 31/08/2018**

British pound sterling	(GBP)	0.89517 = 1 euro (EUR)
Danish kroner	(DKK)	7.45524 = 1 euro (EUR)
Norwegian kroner	(NOK)	9.73000 = 1 euro (EUR)
Swedish kronor	(SEK)	10.63026 = 1 euro (EUR)
Swiss francs	(CHF)	1.12522 = 1 euro (EUR)

**Market key**

**a) Futures exchanges**

EURX	European Exchange (EUREX)
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**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	0.26 percentage points
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**Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV**

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

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

**Semi-annual Report for iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**Notes**

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

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Securities lending	
Income and cost shares	
Fund	
Absolute income share	EUR 22,116.21
Income share as % of gross income	62.50
Absolute cost share	EUR 8,293.63

**Semi-annual Report for iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)**  
**for the reporting period from 01/03/2018 to 31/08/2018**

**Statement of Net Assets as at 31/08/2018**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>28)</sup>
<b>Securities</b>								<b>20,266,131.58</b>	<b>99.57</b>
<b>Exchange-traded securities</b>								<b>20,266,131.58</b>	<b>99.57</b>
<b>Shares</b>								<b>19,916,166.80</b>	<b>97.86</b>
ACCOR S.A. Actions Port. EO 3	FR0000120404		UNITS	29,854	23,040	32,637	EUR 43.100	1,286,707.40	6.32
Air France-KLM S.A. Actions Port. EO 1	FR0000031122		UNITS	41,415	31,683	44,444	EUR 8.274	342,667.71	1.68
Carnival PLC Registered Shares DL 1.66	GB0031215220		UNITS	25,920	19,257	28,993	GBP 46.310	1,340,921.04	6.59
Cineworld Group PLC Registered Shares LS 0.01	GB00B15FWH70		UNITS	141,791	142,135	344	GBP 3.102	491,342.00	2.41
Compass Group PLC Registered Shares LS -.1105	GB00BD6K4575		UNITS	228,644	173,891	249,965	GBP 16.585	4,236,124.48	20.81
Deutsche Lufthansa AG vink.Namens-Aktien o.N.	DE0008232125		UNITS	33,889	25,775	37,051	EUR 22.490	762,163.61	3.74
EasyJet PLC Registered Shares LS-.27285714	GB00B7KR2P84		UNITS	28,564	21,724	31,228	GBP 15.250	486,611.42	2.39
GVC Holdings PLC Registered Shares EO -.01	IM00B5VQMV65		UNITS	83,078	115,929	90,684	GBP 11.020	1,022,730.14	5.03
InterContinental Hotels Group Reg.Shares LS -.198095238	GB00BD8QVH41		UNITS	28,419	21,614	31,070	GBP 47.550	1,509,568.21	7.42
Internat. Cons. Airl. Group SA Acciones Nom. EO -.50	ES0177542018		UNITS	147,995	111,988	168,416	GBP 6.908	1,142,070.20	5.61
Merlin Entertainments PLC Registered Shares LS 0.01	GB00BDZT6P94		UNITS	103,463	79,001	112,670	GBP 3.719	429,837.87	2.11
Paddy Power Betfair PLC Registered Shares EO -.09	IE00BWT6H894		UNITS	12,458	9,512	13,610	EUR 78.500	977,953.00	4.81
Playtech PLC Registered Shares LS -.01	IM00B7S9G985		UNITS	42,754	32,518	46,724	GBP 5.320	254,086.63	1.25
Ryanair Holdings PLC Registered Shares EO -.006	IE00BYTBXV33		UNITS	83,421	63,287	93,232	EUR 14.195	1,184,161.10	5.82
Sodexo S.A. Actions Port. EO 4	FR0000121220		UNITS	13,101	9,962	14,321	EUR 89.720	1,175,421.72	5.78
SSP Group PLC Reg. Shares LS 0.01033333	GB00BFWK4V16		UNITS	66,723	68,174	1,451	GBP 6.943	517,506.92	2.54
TUI AG Namens-Aktien o.N.	DE000TUAG000		UNITS	65,059	49,491	71,126	GBP 14.220	1,033,476.03	5.08
Whitbread PLC Reg. Shares LS -.76797385	GB00B1KJJ408		UNITS	26,403	20,086	28,843	GBP 45.960	1,355,584.90	6.66
William Hill PLC Registered Shares LS -.10	GB0031698896		UNITS	127,615	97,056	139,516	GBP 2.576	367,232.42	1.80
<b>Other securities</b>								<b>349,964.78</b>	<b>1.72</b>
Kindred Group PLC Shares (SDR's)/1 LS 0.000625	SE0007871645		UNITS	33,098	25,172	36,184	SEK 112.400	349,964.78	1.72
<b>Derivatives</b>								<b>-1,485.00</b>	<b>-0.01</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-1,485.00</b>	<b>-0.01</b>
Receivables/liabilities									
<b>Equity index futures contracts</b>								<b>-1,485.00</b>	<b>-0.01</b>
STOXX 600 TRVL SEP 18		EURX	Number	6			EUR	-1,485.00	-0.01
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>36,899.08</b>	<b>0.18</b>
<b>Bank accounts</b>								<b>36,899.08</b>	<b>0.18</b>
<b>EUR balances</b>								<b>36,823.69</b>	<b>0.18</b>
Depository: State Street Bank International GmbH			EUR	36,823.69			% 100.000	36,823.69	0.18
<b>Balances in other EU/EEA currencies</b>								<b>75.39</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			SEK	801.43			% 100.000	75.39	0.00
<b>Other assets</b>								<b>59,113.57</b>	<b>0.29</b>
Dividend claims			GBP	10,933.44				12,213.78	0.06
			USD	23,276.10				20,005.25	0.10
Withholding tax reimbursement claims			EUR	19,169.54				19,169.54	0.09
Initial margin			EUR	6,000.00				6,000.00	0.03
Paid variation margin			EUR	1,725.00				1,725.00	0.01

**Semi-annual Report for iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>28)</sup>
<b>Other liabilities</b>								<b>-7,964.17</b>	<b>-0.04</b>
Management fee			EUR	-7,753.93				-7,753.93	-0.04
Other liabilities			EUR	-210.24				-210.24	-0.00
<b>sub-funds</b>							<b>EUR</b>	<b>20,352,695.06</b>	<b>100.00</b>
<b>Share value</b>							<b>EUR</b>	<b>23.94</b>	
<b>Shares in circulation</b>							<b>UNITS</b>	<b>850,000</b>	

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

**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
<b>Securities</b>					
<b>Exchange-traded securities</b>					
<b>Shares</b>					
Elior Group SCA Actions au Port. EO -.01	FR0011950732	UNITS	11,174	31,968	
Greene King PLC Registered Shares LS -.125	GB00B0HZP136	UNITS	31,410	90,826	
SSP Group PLC Registered Shares (WI) LS 0.01	GB00BNGWY422	UNITS	51,950	143,041	
<b>Unlisted securities</b>					
<b>Shares</b>					
Ladbroke's Coral Group PLC Registered Shares LS 0.28333	GB00B0ZSH635	UNITS	192,091	540,524	
<b>Derivatives</b>					
(Option premiums or volume of option contracts converted into opening transactions; in the case of warrants, statement of purchases and sales)					
<b>Futures contracts</b>					
<b>Equity index futures contracts</b>					
<b>Purchased contracts:</b>					
Underlying STXE 600 Travel & Leisure Index (Price) (EUR)				security(ies):	<b>2,055</b>

**Semi-annual Report for iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2018 to 31/08/2018**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	27,200.00
2. Dividends from foreign issuers (before withholding tax)	EUR	301,425.78
3. Interest from domestic liquidity investments	EUR	0.04
4. Deduction of foreign withholding tax	EUR	-4,087.15
5. Other income	EUR	3,872.04
<b>Total income</b>	<b>EUR</b>	<b>328,410.71</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-16.46
2. Management fee	EUR	-46,763.79
3. Other expenses	EUR	-5,871.32
<b>Total expenses</b>	<b>EUR</b>	<b>-52,651.57</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>275,759.14</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	945,434.87
2. Realised losses	EUR	-1,173,965.17
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-228,530.30</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>47,228.84</b>
1. Net change in unrealised gains	EUR	-1,276,127.12
2. Net change in unrealised losses	EUR	194,436.29
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-1,081,690.83</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-1,034,461.99</b>

**Change in sub-fund assets**

		<b>2018</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>	<b>28,325,657.25</b>
1. Distribution for the previous year	EUR	-117,514.20
2. Interim distributions	EUR	-138,176.85
3. Inflow/outflow of funds (net)	EUR	-6,628,840.00
a) Inflow of funds from sale of equities	EUR	14,387,400.00
b) Outflow of funds from redemption of equities	EUR	-21,016,240.00
4. Income adjustment/cost compensation	EUR	-53,969.15
5. Result for the financial year	EUR	-1,034,461.99
of which unrealised gains	EUR	-1,276,127.12
of which unrealised losses	EUR	194,436.29
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>	<b>20,352,695.06</b>

**Semi-annual Report for iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**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)**

Share value	EUR	23.94
Shares in circulation	UNITS	850,000

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

**Security prices and market prices**

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

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

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 31/08/2018**

British pound sterling	(GBP)	0.89517 = 1 euro (EUR)
Swedish kronor	(SEK)	10.63026 = 1 euro (EUR)
US dollar	(USD)	1.16350 = 1 euro (EUR)

**Market key**

**a) Futures exchanges**

EURX	European Exchange (EUREX)
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**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	1.10 percentage points
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**Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV**

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

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

**Notes**

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

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

**Semi-annual Report for iShares STOXX Europe 600 Utilities UCITS ETF (DE)**  
**for the reporting period from 01/03/2018 to 31/08/2018**

**Statement of Net Assets as at 31/08/2018**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>29)</sup>
<b>Securities</b>								<b>400,431,074.20</b>	<b>99.45</b>
<b>Exchange-traded securities</b>								<b>400,431,074.20</b>	<b>99.45</b>
<b>Shares</b>								<b>400,431,074.20</b>	<b>99.45</b>
A2A S.p.A. Azioni nom. EO 0.52	IT0001233417		UNITS	2,050,955	321,584	166,556	EUR 1.481	3,037,464.36	0.75
Centrica PLC Reg. Shares LS -.061728395	GB00B033F229		UNITS	7,383,524	1,105,956	546,629	GBP 1.433	11,819,614.42	2.94
CEZ AS Inhaber-Aktien KC 100	CZ0005112300		UNITS	212,832	33,132	17,080	CZK 563.000	4,656,806.62	1.16
E.ON SE Namens-Aktien o.N.	DE000ENAG999		UNITS	2,879,319	423,630	208,377	EUR 9.180	26,432,148.42	6.56
EDP - Energias de Portugal SA Acções Nom. EO 1	PTEDP0AM0009		UNITS	3,326,991	488,361	323,924	EUR 3.365	11,195,324.72	2.78
Electricité de France (E.D.F.) Actions au Porteur EO 0.50	FR0010242511		UNITS	632,063	100,423	48,477	EUR 14.110	8,918,408.93	2.21
Enagas S.A. Acciones Port. EO 1.50	ES0130960018		UNITS	209,624	7,827	-	EUR 23.950	5,020,494.80	1.25
Endesa S.A. Acciones Port. EO 1.20	ES0130670112		UNITS	414,261	62,680	31,567	EUR 19.290	7,991,094.69	1.98
ENEL S.p.A. Azioni nom. EO 1	IT0003128367		UNITS	10,145,924	1,488,070	741,581	EUR 4.260	43,221,636.24	10.73
Engie S.A. Actions Port. EO 1	FR0010208488		UNITS	2,417,858	354,758	174,058	EUR 12.630	30,537,546.54	7.58
Fortum Oyj Registered Shares EO 3.40	FI0009007132		UNITS	572,320	85,585	42,705	EUR 21.800	12,476,576.00	3.10
Iberdrola S.A. Acciones Port. EO -.75	ES0144580Y14		UNITS	7,684,410	1,252,455	562,892	EUR 6.422	49,349,281.02	12.26
innogy SE Inhaber-Aktien o.N.	DE000A2AADD2		UNITS	126,291	24,429	54,199	EUR 37.410	4,724,546.31	1.17
innogy SE z.Verkauf eing.Inhaber-Aktien	DE000A2LQ2L3		UNITS	41,066	41,066	-	EUR 37.350	1,533,815.10	0.38
Italgas S.P.A. Azioni nom. o.N.	IT0005211237		UNITS	640,514	100,427	52,016	EUR 4.654	2,980,952.16	0.74
National Grid PLC Reg. Shares LS -.12431289	GB00BDR05C01		UNITS	4,384,121	626,775	343,968	GBP 8.100	39,669,888.42	9.85
Naturgy Energy Group S.A. Acciones Port. EO 1	ES0116870314		UNITS	464,632	69,744	34,839	EUR 23.130	10,746,938.16	2.67
Orsted A/S Indehaver Aktier DK 10	DK0060094928		UNITS	221,877	33,432	17,414	DKK 406.000	12,083,052.99	3.00
Pennon Group PLC Registered Shares New LS -.407	GB00B18V8630		UNITS	549,489	85,779	44,230	GBP 7.686	4,717,944.31	1.17
Red Electrica Corporacion S.A. Acciones Port. EO -.50	ES0173093024		UNITS	556,950	73,686	40,643	EUR 18.100	10,080,795.00	2.50
Rubis S.C.A. Actions Port. Nouv. EO 1.25	FR0013269123		UNITS	111,601	17,764	8,067	EUR 51.000	5,691,651.00	1.41
RWE AG Inhaber-Stammaktien o.N.	DE0007037129		UNITS	706,006	132,159	47,809	EUR 21.850	15,426,231.10	3.83
Severn Trent PLC Registered Shares LS -.9789	GB00B1FH8J72		UNITS	314,815	47,832	23,749	GBP 20.010	7,037,135.83	1.75
Snam S.p.A. Azioni nom. o.N.	IT0003153415		UNITS	2,911,807	438,214	244,405	EUR 3.536	10,296,149.55	2.56
SSE PLC Shs LS-.50	GB0007908733		UNITS	1,338,319	197,486	96,681	GBP 12.530	18,732,862.38	4.65
Suez S.A. Actions Port. EO 4	FR0010613471		UNITS	502,415	84,612	40,847	EUR 12.455	6,257,578.83	1.55
Terna Rete Elettrica Nazio.SpA Azioni nom. EO 0.22	IT0003242622		UNITS	1,845,120	278,136	139,598	EUR 4.526	8,351,013.12	2.07
Uniper SE Namens-Aktien o.N.	DE000UNSE018		UNITS	253,270	57,634	40,663	EUR 26.320	6,666,066.40	1.66
United Utilities Group PLC Registered Shares LS -.05	GB00B39J2M42		UNITS	892,395	135,200	68,122	GBP 7.416	7,392,992.70	1.84
Veolia Environnement S.A. Actions au Porteur EO 5	FR0000124141		UNITS	737,063	109,516	54,313	EUR 18.160	13,385,064.08	3.32
<b>Derivatives</b>								<b>-56,295.00</b>	<b>-0.01</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-56,295.00</b>	<b>-0.01</b>
Receivables/liabilities									
<b>Equity index futures contracts</b>								<b>-56,295.00</b>	<b>-0.01</b>
STOXX 600 UTIL SEP18		EURX	Number	150			EUR	-56,295.00	-0.01
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>434,158.36</b>	<b>0.11</b>
<b>Bank accounts</b>								<b>434,158.36</b>	<b>0.11</b>
<b>EUR balances</b>								<b>434,158.36</b>	<b>0.11</b>
Depository: State Street Bank International GmbH			EUR	434,158.36		%	100.000	434,158.36	0.11

**Semi-annual Report for iShares STOXX Europe 600 Utilities UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>29)</sup>
<b>Other assets</b>								<b>2,005,703.56</b>	<b>0.50</b>
Dividend claims			GBP	1,003,061.55				1,120,523.61	0.28
Withholding tax reimbursement claims			EUR	702,984.95				702,984.95	0.17
Initial margin			EUR	136,400.00				136,400.00	0.03
Paid variation margin			EUR	45,795.00				45,795.00	0.01
<b>Liabilities arising from loans</b>								<b>-8,367.69</b>	<b>-0.00</b>
<b>Loans in other EU/EEA currencies</b>								<b>-8,367.69</b>	<b>-0.00</b>
			CZK	-71.82		%	100.000	-2.79	-0.00
			DKK	-9,052.43		%	100.000	-1,214.24	-0.00
			GBP	-6,401.07		%	100.000	-7,150.66	-0.00
<b>Other liabilities</b>								<b>-158,511.20</b>	<b>-0.04</b>
Management fee			EUR	-154,210.09				-154,210.09	-0.04
Other liabilities			EUR	-4,301.11				-4,301.11	-0.00
<b>sub-funds</b>							<b>EUR</b>	<b>402,647,762.23</b>	<b>100.00</b>
<b>Share value</b>							<b>EUR</b>	<b>28.36</b>	
<b>Shares in circulation</b>							<b>UNITS</b>	<b>14,200,000</b>	

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

**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
<b>Securities</b>					
<b>Exchange-traded securities</b>					
<b>Shares</b>					
Iberdrola S.A. Anrechte	ES06445809G2	UNITS	7,400,420	7,400,420	
<b>Derivatives</b>					
(Option premiums or volume of option contracts converted into opening transactions; in the case of warrants, statement of purchases and sales)					
<b>Futures contracts</b>					
<b>Equity index futures contracts</b>					
<b>Purchased contracts:</b>					
Underlying				security(ies):	17,182
STXE 600 Utilities Index (Price) (EUR)					

**Semi-annual Report for iShares STOXX Europe 600 Utilities UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/03/2018 to 31/08/2018**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	2,266,376.77
2. Dividends from foreign issuers (before withholding tax)	EUR	10,086,745.69
3. Deduction of foreign withholding tax	EUR	-879,053.17
4. Other income	EUR	362,672.79
<b>Total income</b>	<b>EUR</b>	<b>11,836,742.08</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-9.50
2. Management fee	EUR	-921,183.47
3. Other expenses	EUR	-376,295.05
<b>Total expenses</b>	<b>EUR</b>	<b>-1,297,488.02</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>10,539,254.06</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	5,801,658.32
2. Realised losses	EUR	-2,041,521.98
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>3,760,136.34</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>14,299,390.40</b>
1. Net change in unrealised gains	EUR	6,176,349.75
2. Net change in unrealised losses	EUR	11,555,718.33
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>17,732,068.08</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>32,031,458.48</b>

**Change in sub-fund assets**

		<b>2018</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>	<b>EUR</b>	<b>354,333,346.34</b>
1. Distribution for the previous year	EUR	-2,337,381.35
2. Interim distributions	EUR	-4,412,729.40
3. Inflow/outflow of funds (net)	EUR	23,842,720.00
a) Inflow of funds from sale of equities	EUR	51,667,360.00
b) Outflow of funds from redemption of equities	EUR	-27,824,640.00
4. Income adjustment/cost compensation	EUR	-809,651.84
5. Result for the financial year	EUR	32,031,458.48
of which unrealised gains	EUR	6,176,349.75
of which unrealised losses	EUR	11,555,718.33
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>	<b>402,647,762.23</b>

**Semi-annual Report for iShares STOXX Europe 600 Utilities UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**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)**

Share value	EUR	28.36
Shares in circulation	UNITS	14,200,000

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

**Security prices and market prices**

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

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

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 31/08/2018**

British pound sterling	(GBP)	0.89517 = 1 euro (EUR)
Danish kroner	(DKK)	7.45524 = 1 euro (EUR)
Czech koruna	(CZK)	25.73103 = 1 euro (EUR)

**Market key**

**a) Futures exchanges**

EURX	European Exchange (EUREX)
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**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	0.77 percentage points
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**Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV**

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

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

**Notes**

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

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

## Semi-annual Report for iShares STOXX Global Select Dividend 100 UCITS ETF (DE) for the reporting period from 01/03/2018 to 31/08/2018

### Statement of Net Assets as at 31/08/2018

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>30)</sup>
<b>Securities</b>								<b>1,129,115,794.63</b>	<b>99.25</b>
<b>Exchange-traded securities</b>								<b>1,129,115,794.63</b>	<b>99.25</b>
<b>Shares</b>								<b>1,129,115,794.63</b>	<b>99.25</b>
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		UNITS	48,255	909	21,340	EUR 183.640	8,861,548.20	0.78
Altria Group Inc. Registered Shares DL -.333	US02209S1033		UNITS	165,225	67,934	11,727	USD 58.520	8,310,245.09	0.73
American Electric Power Co. Inc Registered Shares DL 6.50	US0255371017		UNITS	149,281	22,081	11,387	USD 71.730	9,203,205.52	0.81
Aozora Bank Ltd. Registered Shares o.N.	JP3711200000		UNITS	304,100	6,700	48,100	JPY 3,925.000	9,251,603.98	0.81
Ascendas Real Estate Inv.Trust Registered Units o.N.	SG1M77906915		UNITS	10,551,784	196,900	1,023,200	SGD 2.740	18,137,348.32	1.59
Assicurazioni Generali S.p.A. Azioni nom. EO 1	IT0000062072		UNITS	738,478	14,099	232,139	EUR 14.345	10,593,466.91	0.93
AstraZeneca PLC Registered Shares DL -.25	GB0009895292		UNITS	235,382	4,453	72,590	GBP 57.950	15,237,724.49	1.34
AT & T Inc. Registered Shares DL 1	US00206R1023		UNITS	382,794	125,380	27,726	USD 31.940	10,508,332.06	0.92
Australia & N. Z. Bkg Grp Ltd. Registered Shares o.N.	AU000000ANZ3		UNITS	643,690	12,283	160,200	AUD 29.500	11,802,963.53	1.04
BAE Systems PLC Registered Shares LS -.025	GB0002634946		UNITS	1,701,321	254,333	129,227	GBP 6.060	11,517,343.37	1.01
Banco Santander S.A. Acciones Nom. EO 0.50	ES0113900J37		UNITS	1,671,126	32,297	421,738	EUR 4.288	7,165,788.29	0.63
Bank of Montreal Registered Shares CD 2	CA0636711016		UNITS	140,065	24,910	10,586	CAD 106.970	9,875,621.51	0.87
Bank of Nova Scotia, The Registered Shares o.N.	CA0641491075		UNITS	184,263	19,002	14,197	CAD 75.530	9,173,402.25	0.81
Bendigo & Adelaide Bank Ltd. Registered Shares o.N.	AU000000BEN6		UNITS	2,761,614	666,848	193,488	AUD 11.590	19,894,759.74	1.75
Canadian Imperial Bk of Comm. Registered Shares o.N.CA1360691010			UNITS	138,035	14,129	10,615	CAD 122.300	11,127,266.56	0.98
CapitaLand Mall Trust Registered Units o.N.	SG1M51904654		UNITS	13,260,784	249,400	2,112,500	SGD 2.140	17,802,472.06	1.56
CenterPoint Energy Inc. Registered Shares o.N.	US15189T1079		UNITS	390,456	413,027	22,571	USD 27.790	9,325,978.33	0.82
CLP Holdings Ltd. Registered Shares o.N.	HK0002007356		UNITS	1,342,999	170,500	98,000	HKD 92.250	13,566,475.11	1.19
CNP Assurances S.A. Actions Port. EO 1	FR0000120222		UNITS	436,932	8,412	146,099	EUR 19.870	8,681,838.84	0.76
Consolidated Edison Inc. Registered Shares DL -.01	US2091151041		UNITS	130,723	19,080	9,974	USD 78.930	8,868,044.49	0.78
Covivio S.A. Actions Port. EO 3	FR0000064578		UNITS	123,992	2,357	52,158	EUR 90.050	11,165,479.60	0.98
Cummins Inc. Registered Shares DL 2.50	US2310211063		UNITS	41,597	791	6,490	USD 141.800	5,069,580.17	0.45
Darden Restaurants Inc. Registered Shares o.N.	US2371941053		UNITS	75,261	1,461	27,886	USD 116.040	7,506,050.10	0.66
DBS Group Holdings Ltd. Registered Shares SD 1	SG1L01001701		UNITS	556,120	9,900	327,100	SGD 24.950	8,704,351.14	0.77
Deutsche Post AG Namens-Aktien o.N.	DE0005552004		UNITS	221,320	4,298	71,980	EUR 31.410	6,951,661.20	0.61
DTE Energy Co. Registered Shares o.N.	US2333311072		UNITS	89,941	13,541	6,832	USD 111.140	8,591,358.84	0.76
Duke Energy Corp. (New) Registered Shares New DL -.001	US26441C2044		UNITS	160,304	40,179	11,847	USD 81.240	11,193,039.29	0.98
Eaton Corporation PLC Registered Shares DL -.01	IE00B8KQN827		UNITS	103,928	2,021	16,856	USD 83.140	7,426,365.91	0.65
EDP - Energias de Portugal SA Açções Nom. EO 1	PTEDP0AM0009		UNITS	5,308,396	5,612,976	304,580	EUR 3.365	17,862,752.54	1.57
Exelon Corp. Registered Shares o.N.	US30161N1019		UNITS	256,498	22,033	19,862	USD 43.710	9,636,038.88	0.85
Ford Motor Co. Registered Shares DL 0.01	US3453708600		UNITS	1,374,223	495,582	98,465	USD 9.480	11,196,938.80	0.98
Fortescue Metals Group Ltd. Registered Shares o.N.	AU000000FMG4		UNITS	7,014,657	7,416,752	402,095	AUD 3.840	16,742,871.78	1.47
Fortum Oyj Registered Shares EO 3.40	FI0009007132		UNITS	695,061	13,179	571,565	EUR 21.800	15,152,329.80	1.33
GlaxoSmithKline PLC Registered Shares LS -.25	GB0009252882		UNITS	1,209,958	425,785	82,628	GBP 15.604	21,091,121.09	1.85
GPT Group Registered Units o.N.	AU000000GPT8		UNITS	3,644,068	592,066	275,919	AUD 5.170	11,710,334.55	1.03
Great-West Lifeco Inc. Registered Shares o.N.	CA39138C1068		UNITS	484,130	111,373	36,043	CAD 31.840	10,160,331.31	0.89
HP Inc. Registered Shares DL -.01	US40434L1052		UNITS	256,363	5,080	197,661	USD 24.650	5,431,327.90	0.48
Intel Corp. Registered Shares DL 0.001	US4581401001		UNITS	123,693	2,438	83,284	USD 48.430	5,148,649.72	0.45
Intesa Sanpaolo S.p.A. Azioni nom. o.N.	IT0000072618		UNITS	4,743,468	4,800,046	56,578	EUR 2.128	10,091,728.17	0.89
Intl Business Machines Corp. Registered Shares DL 0.20	US4592001014		UNITS	63,546	1,217	8,348	USD 146.480	8,000,190.05	0.70
Invesco Ltd. Registered Shares DL -.10	BMG491BT1088		UNITS	271,099	17,318	21,251	USD 24.100	5,615,374.33	0.49
Japan Tobacco Inc. Registered Shares o.N.	JP3726800000		UNITS	510,800	540,000	29,200	JPY 2,922.000	11,568,899.63	1.02
Jardine Cycle & Carriage Ltd. Registered Shares SD 1	SG1B51001017		UNITS	413,981	153,400	30,600	SGD 32.440	8,424,780.47	0.74
Keppel Corp. Ltd. Registered Subd. Shares SD 0.25	SG1U68934629		UNITS	1,707,410	31,800	548,500	SGD 6.530	6,994,365.78	0.61
Klépierre S.A. Actions Port. EO 1.40	FR0000121964		UNITS	343,262	363,030	19,768	EUR 30.900	10,606,795.80	0.93

## Semi-annual Report for iShares STOXX Global Select Dividend 100 UCITS ETF (DE) for the reporting period from 01/03/2018 to 31/08/2018

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>30)</sup>
Kohl's Corp. Registered Shares DL 0.01	US5002551043		UNITS	137,975	2,653	194,069 USD	79.110	9,381,354.37	0.82
L Brands Inc. Registered Shares DL 0.50	US5017971046		UNITS	301,310	91,004	20,989 USD	26.430	6,844,543.10	0.60
Li & Fung Ltd. Registered Shares HD-.0125	BMG5485F1692		UNITS	40,335,684	744,000	18,962,000 HKD	2.230	9,849,614.82	0.87
Link Real Estate Investment Tr Registered Units o.N.	HK0823032773		UNITS	1,511,016	33,000	764,500 HKD	78.200	12,939,001.83	1.14
Lyondellbasell Industries NV Registered Shares A EO -.04	NL0009434992		UNITS	87,123	1,674	62,643 USD	112.780	8,444,980.79	0.74
Merck & Co. Inc. Registered Shares DL-.01	US58933Y1055		UNITS	166,729	68,093	11,822 USD	68.590	9,828,917.79	0.86
Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	DE0008430026		UNITS	55,749	1,053	12,795 EUR	185.800	10,358,164.20	0.91
National Australia Bank Ltd. Registered Shares o.N.	AU000000NAB4		UNITS	1,032,407	195,004	73,203 AUD	28.370	18,205,498.00	1.60
National Bank of Canada Registered Shares o.N.	CA6330671034		UNITS	218,472	4,199	33,871 CAD	65.310	9,404,772.26	0.83
National Grid PLC Reg. Shares LS -.12431289	GB00BDR05C01		UNITS	2,026,523	2,142,740	116,217 GBP	8.100	18,337,071.74	1.61
New World Development Co. Ltd. Registered Shares o.N.	HK0017000149		UNITS	9,629,331	172,000	2,866,000 HKD	10.480	11,050,510.87	0.97
CLP Holdings Ltd. Registered Shares HD 1	BMG668971101		UNITS	9,164,192	282,000	665,000 HKD	13.980	14,028,986.88	1.23
PCCW Ltd. Reg. Cons. Shares o.N.	HK0008011667		UNITS	42,660,482	9,478,000	3,002,000 HKD	4.170	19,479,902.16	1.71
Pfizer Inc. Registered Shares DL -.05	US7170811035		UNITS	264,573	279,869	15,296 USD	41.520	9,441,404.85	0.83
Power Assets Holdings Ltd. Registered Shares o.N.	HK0006000050		UNITS	1,775,260	275,500	118,000 HKD	55.050	10,701,489.98	0.94
Power Corporation of Canada Reg. Shares (Sub. Vtg) o.N.	CA7392391016		UNITS	562,848	97,666	42,490 CAD	29.250	10,851,500.96	0.95
Power Financial Corp. Registered Shares o.N.	CA73927C1005		UNITS	522,829	87,472	39,566 CAD	30.430	10,486,593.58	0.92
PPL Corp. Registered Shares DL 0.01	US69351T1060		UNITS	531,477	264,882	36,589 USD	29.740	13,584,985.94	1.19
Proximus S.A. Actions au Porteur o.N.	BE0003810273		UNITS	445,148	23,775	32,681 EUR	19.845	8,833,962.06	0.78
Prudential Financial Inc. Registered Shares DL -.01	US7443201022		UNITS	71,050	14,063	5,374 USD	98.250	5,999,711.89	0.53
Public Service Ent. Group Inc. Registered Shares o.N.	US7445731067		UNITS	204,626	3,923	16,654 USD	52.350	9,206,853.97	0.81
Rogers Communications Inc. Reg. Shares Class B CD 1.62478	CA7751092007		UNITS	200,653	3,868	30,223 CAD	67.620	8,943,214.33	0.79
Royal Bank of Canada Registered Shares o.N.	CA7800871021		UNITS	130,977	138,544	7,567 CAD	103.660	8,949,093.77	0.79
Royal Dutch Shell Reg. Shares Class B EO -.07	GB00B03MM408		UNITS	683,603	12,858	280,864 GBP	25.405	19,400,663.70	1.71
S'pore Telecommunications Ltd. Registered Shares SD .15	-SG1T75931496		UNITS	7,496,655	2,161,600	520,100 SGD	3.230	15,190,336.18	1.34
Sainsbury PLC, J. Registered Shs LS -.28571428	GB00B019KW72		UNITS	4,125,563	78,185	928,649 GBP	3.242	14,941,343.91	1.31
SCOR SE Act.au Porteur EO 7.8769723	FR0010411983		UNITS	287,823	5,531	48,616 EUR	34.910	10,047,900.93	0.88
Seagate Technology PLC Registered Shares DL -.00001	IE00B58JVZ52		UNITS	206,603	3,960	83,034 USD	53.540	9,507,114.94	0.84
Shaw Communications Inc. Reg.N-Vtg Part.Shs B o.N.	CA82028K2002		UNITS	681,734	160,499	50,590 CAD	26.320	11,826,974.33	1.04
Singapore Press Holdings Ltd. Registered Shares SD -.20	SG1P66918738		UNITS	5,401,370	174,600	122,700 SGD	2.800	9,487,664.04	0.83
Sino Land Co. Ltd. Registered Shares o.N.	HK0083000502		UNITS	7,702,102	148,000	518,000 HKD	13.300	11,217,236.20	0.99
Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10	SE0000148884		UNITS	1,270,358	199,320	93,465 SEK	97.600	11,663,589.24	1.03
Snam S.p.A. Azioni nom. o.N.	IT0003153415		UNITS	2,786,109	53,356	1,599,925 EUR	3.536	9,851,681.42	0.87
Société Générale S.A. Actions Port. EO 1.25	FR0000130809		UNITS	211,544	4,078	61,886 EUR	35.240	7,454,810.56	0.66
Southern Co., The Registered Shares DL 5	US8425871071		UNITS	319,947	115,794	22,911 USD	43.780	12,038,920.70	1.06
SSE PLC Shs LS-.50	GB0007908733		UNITS	1,608,504	575,644	109,631 GBP	12.530	22,514,724.87	1.98
Stockland Reg. Stapled Secs o.N.	AU000000SGP0		UNITS	5,248,326	1,762,690	373,572 AUD	4.130	13,472,963.78	1.18
Suncorp-Metway Ltd. Registered Shares o.N.	AU000000SUN6		UNITS	1,845,283	55,612	135,452 AUD	15.490	17,766,696.58	1.56
Suntec Real Estate Inv. Trust Registered Units o.N.	SG1Q52922370		UNITS	11,310,908	212,800	4,511,500 SGD	1.870	13,268,945.64	1.17
Swiss Prime Site AG Nam.-Aktien SF 15.3	CH0008038389		UNITS	159,424	3,023	23,267 CHF	89.350	12,659,327.35	1.11
Swiss Re AG Namens-Aktien SF -.10	CH0126881561		UNITS	121,684	2,328	24,566 CHF	87.160	9,425,688.23	0.83
Swisscom AG Namens-Aktien SF 1	CH0008742519		UNITS	19,225	347	7,869 CHF	432.900	7,396,330.45	0.65
Sydney Airport Reg. Stapled Securities o.N.	AU000000SYD9		UNITS	2,604,302	49,666	302,877 AUD	7.210	11,671,290.97	1.03
Target Corp. Registered Shares DL 0.0833	US87612E1064		UNITS	121,539	2,340	69,470 USD	87.500	9,140,237.19	0.80
Telstra Corp. Ltd. Registered Shares o.N.	AU000000TSL2		UNITS	9,583,782	3,522,134	652,954 AUD	3.100	18,466,768.60	1.62
Thai Beverage PCL Reg. Shares (Foreign) BA 1	TH0902010014		UNITS	20,011,689	8,937,100	1,402,400 SGD	0.620	7,783,461.34	0.68
Total S.A. Actions au Porteur EO 2.50	FR0000120271		UNITS	241,665	4,593	29,931 EUR	53.870	13,018,493.55	1.14
Unibail-Rodamco-Westfield Stapled Shares EO 0.05	FR0013326246		UNITS	61,108	63,650	2,542 EUR	181.000	11,060,548.00	0.97
United Overseas Bank Ltd. Registered Shares SD 1	SG1M31001969		UNITS	498,449	3,300	289,500 SGD	27.060	8,461,470.79	0.74
United Utilities Group PLC Registered Shares LS -.05	GB00B39J2M42		UNITS	2,239,581	1,188,785	152,290 GBP	7.416	18,553,674.09	1.63

**Semi-annual Report for iShares STOXX Global Select Dividend 100 UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/08/2018	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the sub- fund assets <sup>30)</sup>
							<b>in the reporting period</b>		
Valero Energy Corp. Registered Shares DL 0.01	US91913Y1001		UNITS	97,773	1,862	61,446	USD 117.880	9,905,874.52	0.87
Verizon Communications Inc. Registered Shares DL -.10US92343V1044			UNITS	260,011	38,910	19,762	USD 54.370	12,150,238.67	1.07
WestRock Co. Registered Shares DL -.01	US96145D1054		UNITS	102,087	2,010	49,042	USD 55.080	4,832,792.26	0.42
Wharf (Holdings) Ltd., The Registered Shares o.N.	HK0004000045		UNITS	7,029,000	9,462,000	2,433,000	HKD 22.400	17,241,161.49	1.52
Zurich Insurance Group AG Nam.-Aktien SF 0.10	CH0011075394		UNITS	44,203	838	18,039	CHF 295.200	11,596,594.47	1.02
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>6,308,806.97</b>	<b>0.55</b>
<b>Bank accounts</b>								<b>6,308,806.97</b>	<b>0.55</b>
<b>EUR balances</b>								<b>5,851,156.93</b>	<b>0.51</b>
Depository: State Street Bank International GmbH		EUR		5,851,156.93			% 100.000	5,851,156.93	0.51
<b>Non-EU/EEA currencies</b>								<b>457,650.04</b>	<b>0.04</b>
Depository: State Street Bank International GmbH		AUD		667,121.40			% 100.000	414,664.79	0.04
		CAD		57,308.58			% 100.000	37,773.96	0.00
		USD		6,063.33			% 100.000	5,211.29	0.00
<b>Other assets</b>								<b>8,556,353.57</b>	<b>0.75</b>
Dividend claims		AUD		2,788,058.46				1,732,982.44	0.15
		CAD		160,077.58				105,512.36	0.01
		GBP		448,044.23				500,511.80	0.04
		HKD		6,957,229.15				761,835.61	0.07
		JPY		44,504,508.00				344,957.00	0.03
		USD		1,609,582.79				1,383,397.78	0.12
Withholding tax reimbursement claims		CHF		1,117,257.23				992,922.94	0.09
		EUR		470,200.06				470,200.06	0.04
		JPY		426,292.00				3,304.21	0.00
Receivables from securities transactions		JPY		13,492,800.00				104,583.47	0.01
		SGD		726,850.00				455,976.16	0.04
Receivables from FX spot transactions		EUR		558,647.77				558,647.77	0.05
Receivables from compensation payments		GBP		1,021,858.70				1,141,521.97	0.10
<b>Liabilities arising from loans</b>								<b>-1,947.89</b>	<b>-0.00</b>
<b>Loans in other EU/EEA currencies</b>								<b>-1,759.22</b>	<b>-0.00</b>
		GBP		-1,123.61			% 100.000	-1,255.19	-0.00
		SEK		-5,357.99			% 100.000	-504.03	-0.00
<b>Loans in non-EU/EEA currencies</b>								<b>-188.67</b>	<b>-0.00</b>
		CHF		-212.30			% 100.000	-188.67	-0.00
<b>Other liabilities</b>								<b>-6,353,170.10</b>	<b>-0.56</b>
Management fee		EUR		-445,120.43				-445,120.43	-0.04
Liabilities arising from certificate transactions		EUR		-5,336,580.00				-5,336,580.00	-0.47
Liabilities arising from FX spot transactions		JPY		-13,492,800.00				-104,583.47	-0.01
		SGD		-726,850.00				-455,976.16	-0.04
Other liabilities		EUR		-10,910.04				-10,910.04	-0.00
<b>sub-funds</b>							<b>EUR</b>	<b>1,137,625,837.18</b>	<b>100.00</b>
<b>Share value</b>							<b>EUR</b>	<b>26.49</b>	
<b>Shares in circulation</b>							<b>UNITS</b>	<b>42,950,000</b>	

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

**Semi-annual Report for iShares STOXX Global Select Dividend 100 UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**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
<b>Securities</b>				
<b>Exchange-traded securities</b>				
<b>Shares</b>				
Casino,Guichard-Perrachon S.A. Actions Port. EO 1.53	FR0000125585	UNITS	-	305,876
Fletcher Building Ltd. Registered Shares o.N.	NZFBUE0001S0	UNITS	-	2,212,485
Insurance Australia Group Ltd. Registered Shares o.N.	AU000000IAG3	UNITS	-	3,419,954
Intesa Sanpaolo S.p.A. Azioni Port.Risp.Non Cnv.EO-52	IT0000072626	UNITS	71,802	6,524,482
Kon. Boskalis Westminster N.V. Cert.v.Aandelen EO 0.01	NL0000852580	UNITS	-	403,269
Mattel Inc. Registered Shares DL 1	US5770811025	UNITS	-	597,768
PSP Swiss Property AG Nam.-Aktien SF 0.10	CH0018294154	UNITS	-	121,617
Riocan Real Estate Inv. Trust Reg. Trust Units o.N.	CA7669101031	UNITS	-	760,441
SCANA Corp. Registered Shares o.N.	US80589M1027	UNITS	-	133,781
Swire Pacific Ltd. Registered Shares Cl.A o.N.	HK0019000162	UNITS	-	1,699,905
Unibail-Rodamco SE Actions Port. EO 5	FR0000124711	UNITS	12,493	65,009
<b>Unlisted securities</b>				
<b>Shares</b>				
Intesa Sanpaolo S.p.A. Anrechte (technisch)	IT0005333874	UNITS	4,754,223	4,754,223

**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
<b>Unlimited</b>	<b>EUR 41,620</b>

**Underlyings:**

National Grid PLC Reg. Shares LS 0.12431289 (GB00BDR05C01), SSE PLC Shs LS 0.50 (GB0007908733), Sainsbury PLC, J. Registered Shs LS 0.28571428 (GB00B019KW72)

## Semi-annual Report for iShares STOXX Global Select Dividend 100 UCITS ETF (DE) for the reporting period from 01/03/2018 to 31/08/2018

### Profit and Loss Account (incl. Income Adjustment) for the period from 01/03/2018 to 31/08/2018

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	865,673.33
2. Dividends from foreign issuers (before withholding tax) <sup>31)</sup>	EUR	36,664,366.45
3. Interest from domestic liquidity investments	EUR	1,196.85
4. Income from securities lending and securities repurchase agreements	EUR	5,552.05
5. Deduction of foreign withholding tax	EUR	-3,529,788.69
6. Other income	EUR	1,973,266.02
<b>Total income</b>	<b>EUR</b>	<b>35,980,266.01</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-271.94
2. Management fee	EUR	-2,600,120.71
3. Other expenses	EUR	-237,771.83
<b>Total expenses</b>	<b>EUR</b>	<b>-2,838,164.48</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>33,142,101.53</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	27,283,113.60
2. Realised losses	EUR	-34,644,020.61
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-7,360,907.01</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>25,781,194.52</b>
1. Net change in unrealised gains	EUR	5,563,530.50
2. Net change in unrealised losses	EUR	-6,241,898.28
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-678,367.78</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>25,102,826.74</b>

31) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 4,148,623.71

### Change in sub-fund assets

			<b>2018</b>
<b>I. Value of sub-fund assets at beginning of the financial year</b>			<b>EUR 1,186,242,307.27</b>
1. Distribution for the previous year	EUR		-4,215,629.00
2. Interim distributions	EUR		-21,473,262.30
3. Inflow/outflow of funds (net)	EUR		-48,385,755.00
a) Inflow of funds from sale of equities	EUR	0.00	
b) Outflow of funds from redemption of equities	EUR	-48,385,755.00	
4. Income adjustment/cost compensation	EUR		355,349.47
5. Result for the financial year	EUR		25,102,826.74
of which unrealised gains	EUR	5,563,530.50	
of which unrealised losses	EUR	-6,241,898.28	
<b>II. Value of sub-fund assets at end of financial year</b>	<b>EUR</b>		<b>1,137,625,837.18</b>

**Semi-annual Report for iShares STOXX Global Select Dividend 100 UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**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)**

Share value	EUR	26.49
Shares in circulation	UNITS	42,950,000

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

**Security prices and market prices**

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

All securities: Closing prices on the respective valuation dates

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

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

**Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/08/2018**

Australian dollar	(AUD)	1.60882 = 1 euro (EUR)
British pound sterling	(GBP)	0.89517 = 1 euro (EUR)
Hong Kong dollar	(HKD)	9.13219 = 1 euro (EUR)
Japanese yen	(JPY)	129.01466 = 1 euro (EUR)
Canadian dollar	(CAD)	1.51715 = 1 euro (EUR)
Swedish kronor	(SEK)	10.63026 = 1 euro (EUR)
Swiss francs	(CHF)	1.12522 = 1 euro (EUR)
Singapore dollar	(SGD)	1.59405 = 1 euro (EUR)
US dollar	(USD)	1.16350 = 1 euro (EUR)

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

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

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

**Semi-annual Report for iShares STOXX Global Select Dividend 100 UCITS ETF (DE)  
for the reporting period from 01/03/2018 to 31/08/2018**

**Notes**

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

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Securities lending	
Income and cost shares	
Fund	
Absolute income share	EUR 5,552.05
Income share as % of gross income	62.50
Absolute cost share	EUR 2,082.03

## Management Company and Depository

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### Management Company

iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen  
Lenbachplatz 1  
D-80333 Munich

**External Investment Management Company:**  
BlackRock Asset Management Deutschland AG

### Management

Dirk Schmitz\*  
Chairman  
Frankfurt

Alexander Mertz\*\*  
Executive Board  
Munich

Harald Klug  
Executive Board  
Munich

Peter Scharl\*\*\*  
Executive Board  
Munich

### Supervisory Board

Barry O'Dwyer (Chairman)  
BlackRock, Managing Director  
Dublin, Ireland

Thomas Fekete  
BlackRock, Managing Director  
London, United Kingdom

Harald Mährle  
Managing partners, Raymond James Corporate Finance GmbH, Munich

### Depository

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

### Auditor

Deloitte GmbH  
Wirtschaftsprüfungsgesellschaft  
Rosenheimer Platz 4  
81669 Munich, Germany

(\*) since 09/03/2018

(\*\*) Chairman during the period from 31/10/2017 to 09/03/2018



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