iShares
by BlackRock

Annual Report for the Investment Fund

iShares STOXX Europe Mid 200 UCITS ETF (DE)

For the reporting period from 01/05/2025 to 30/04/2026

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NOTICE AND NOTE ON LICENCES FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)

Notice

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

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

Only the German version is legally binding.

Note on Licences

Legal information

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

For investors in Germany

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

Risk warnings

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

Index – Disclaimers of liability

The STOXX® Europe Mid 200 Index (the “Index”) and the data and trademarks comprised therein are provided by STOXX Ltd., or ISS STOXX Index GmbH, under a license. STOXX Ltd. and ISS STOXX Index GmbH have not been involved in any way in the creation of any reported information and does not give any warranty and excludes any liability whatsoever (whether in negligence or otherwise) – including without limitation for the accuracy, adequateness, correctness, completeness, timeliness, and fitness for any purpose – with respect to any reported information or in relation to any errors, omissions or interruptions in the Index or its data. Any dissemination or further distribution of any such information pertaining to STOXX Ltd. or ISS STOXX Index GmbH is prohibited.

ADDITIONAL INFORMATION FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)

Additional Information for Investors in Austria

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

Tax Representative in Austria:

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

Additional information for investors in countries outside Germany:

iShares STOXX Europe Mid 200 UCITS ETF (DE)

Performance of the fund over the last three calendar years:

31/12/2022 - 31/12/2023	+15.86%
31/12/2023 - 31/12/2024	+6.12%
31/12/2024 - 31/12/2025	+20.23%

REPORT OF THE MANAGEMENT BOARD FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)

Report of the Management Board

Dear Investors,

In 2025, BlackRock Asset Management Deutschland AG (“BAMDE”) further strengthened its position in the ETF market. Within the market relevant to BAMDE, iShares remains the largest ETF provider in Europe based on assets under management. The European market for ETPs and ETFs continued to develop dynamically in the subsequent periods. This development particularly benefited BlackRock’s iShares business and, indirectly, the iShares ETFs managed by BAMDE in Germany.

In 2025, iShares achieved a European market share of new business of 35% (previous year: 34%), thereby successfully maintaining its position despite increasing competitive pressure and significantly exceeding the forecast of 7.6% issued in the previous year for the 2025 financial year. This development underlines the strong market position of the iShares brand in the European ETF segment.

iShares’ ETF offering currently comprises approximately 810 share classes authorised in Germany. This enables investors in Germany to gain broad and diversified access to a wide range of global markets and asset classes. A portion of these asset classes (approximately 66) is launched directly in Germany and can be identified by “(DE)” in the fund name.

As at 30 April 2026, the total assets managed internally and externally across the 34 special funds (Sondervermögen) and the 22 sub-funds authorised for distribution of the iShares (DE) I Investmentaktiengesellschaft amounted to EUR 70.9 billion (previous year: EUR 56.3 billion). Of this total, EUR 52.0 billion related to assets internally managed by BlackRock Asset Management Deutschland AG across the 34 special funds, while EUR 18.9 billion was attributable to the 22 sub-funds of the iShares (DE) I Investmentaktiengesellschaft.

According to preliminary calculations by the Federal Statistical Office (Destatis), Germany’s price- and calendar-adjusted gross domestic product (GDP) increased by 0.3% in the first quarter of 2026 compared to the fourth quarter of 2025. GDP thus continued to grow following an increase at the end of 2025. This growth was primarily driven by higher household and government consumption expenditure as well as rising exports.

In the first quarter of 2026, investors were once again faced with a challenging market environment, characterised by an initially stable start to the year followed by a marked deterioration over the course of the quarter. While capital markets at the beginning of the year were supported by robust economic data, easing inflationary pressure, and positive earnings expectations, uncertainty increased noticeably as the quarter progressed.

In particular, the escalation of geopolitical tensions in the Middle East led to significant market dislocations. Rising energy prices and disrupted supply chains increased inflationary pressure and triggered a reassessment of monetary policy expectations. As a result, volatility increased significantly, with equity markets in particular experiencing declines and investor risk appetite weakening.

The initially dominant expectation of further interest rate cuts was increasingly reassessed during the quarter. Central banks, particularly in the United States and Europe, signalled a more cautious stance in light of persistent inflation risks and geopolitical uncertainties. This led to heightened market sensitivity to macroeconomic data and political developments.

At the same time, the overall economic environment remained characterised by moderate but stable growth. The US economy remained comparatively robust, while Europe showed more subdued development. In Germany as well, the first quarter saw a moderate improvement in overall economic activity despite ongoing external uncertainties.

Structurally, the market environment continued to be shaped by long-term trends. The importance of artificial intelligence remained central, although initial shifts within the sector became evident — from highly valued growth segments towards infrastructure-driven and more broadly diversified business models. At the same time, traditional cyclical sectors, particularly energy and materials, temporarily gained importance, supported by developments in commodity prices.

Geopolitical fragmentation remained a key driver of uncertainty and market movements. Multiple concurrent conflicts, as well as increasing protectionist tendencies, influenced trade flows, capital allocation, and investment decisions, increasingly becoming a structural factor for capital markets.

Against this backdrop, investor behaviour also evolved. While strong inflows into equity products were observed at the beginning of the year, momentum weakened over the course of the quarter, accompanied by increased demand for more defensive asset classes. Overall, however, interest in ETF investments remained high, with continued significant inflows, particularly into European equity strategies.

Overall, the first quarter of 2026 was characterised by a transition towards a more macro-driven market regime. Investors increasingly faced the need to dynamically adjust portfolios, make more targeted use of diversification, and balance short-term risks with long-term structural opportunities.

With its broad product range aligned with investor and market needs, the Company considers itself well positioned for competition despite increasing pressure, partly resulting from the market entry of additional and, in some cases, large competitors, leading to rising margin pressure in the asset management industry. To maintain its position in the ETF market going forward, a wide range of customer-segment-specific and tailored distribution activities is planned.

REPORT OF THE MANAGEMENT BOARD FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)

Institutional and private investors value iShares ETFs not only as building blocks for implementing their own investment ideas. With the growing adoption of these funds, demand for ETF-based insurance solutions, ETF savings plans, and discretionary portfolio solutions based on ETFs is also increasing. Against this backdrop, we have developed, together with our partners, models that provide suitable portfolio construction proposals for investors with different risk-return profiles. As a first mover in the European ETF market, iShares remains in an excellent position. We continue to invest in outstanding service and products that meet our clients' needs. Through the continuous and innovative expansion of our offering, we aim to further strengthen our market leadership. Key strategic advantages of iShares ETFs include high market liquidity, tight bid/ask spreads, and high accuracy in index tracking.

For further information, please visit our website at www.iShares.de or contact us at +49 (0) 89 42729 - 5858.

We thank you for your trust and look forward to continuing our partnership.

The Management Board of BlackRock Asset Management Deutschland AG



Dirk Schmitz | Harald Klug | Peter Scharl | Maika Jahn

ANNUAL REPORT FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2025 UNTIL 30/04/2026

Activity Report

Investment objectives and policies

The investment fund iShares STOXX Europe Mid 200 UCITS ETF (DE) is an exchange-traded index fund (ETF) that tracks the performance of the STOXX® Europe Mid 200 index as closely as possible. This index replicates the equities that occupy places 201 to 400 by market capitalisation of the STOXX® Europe 600 index. This index, in turn, replicates large, mid and small-cap companies in 17 developed economies of Europe. The product represents market capitalisation based on the current share price and the total number of shares of a company. In order to replicate the index, the investment fund uses a passive investment approach to invest directly in the securities included in the index in accordance with their weighting in the index.

Structure of the investment fund with regard to investment objectives and significant changes during the reporting period

The duplication percentage of the fund in comparison with the benchmark index was 99.79% at the end of the reporting period. Inflows during the reporting period were also invested in line with the weighting of the shares in the index. Dividends are accumulated in the fund. iShares STOXX Europe Mid 200 UCITS ETF (DE) is a distributing fund. Income is distributed after expenses have been offset in the course of interim distributions or, as the case may be, six weeks after the end of the financial year. The realised profits and losses are primarily the result of transactions involving equities that were carried out as a consequence of changes in indices, corporate actions and the redemption of shares.

The index on which the ETF is based is regularly reviewed by the index provider in accordance with the index methodology and any resulting changes to the index (e.g. additions and deletions) are published.
In the reporting year, the fund management's activities focused in particular on implementing these changes in the reporting period or on the reporting date.
In addition, extraordinary index adjustments and changes in the fund due to capital measures were tracked accordingly.
In order to achieve the investment objective of tracking the performance of the STOXX® Europe Mid 200 index as closely as possible in the reporting period, fund management pursued an exclusively passive investment approach. Accordingly, as part of the fund management activities affecting this investment fund, no risks were actively managed or entered into.

Material risks and events in the reporting period

Market price risk
In the period under review, the investment fund was subject to the general and specific market price risk arising from individual stocks. Throughout the reporting period, the investment fund implemented the individual selection of securities within the investment universe prescribed by the provider of the index. This meant that the investment fund was subject to a high absolute market price risk.

Currency risk
During the reporting period, the sub-fund invested in European equities, some of which are not denominated in euros, in line with the index specifications. As the fund currency is denominated in euros, the currency risk is therefore classified as medium.

Credit risk
The management of credit risk for the investment fund is carried out within the risk management system of BlackRock Asset Management Deutschland AG. Due to the existing investment universe of the exchange-traded iShares ETFs, the credit risk is classified as low.

Counterparty risk
Counterparty risk for the investment fund is managed within the risk management system of BlackRock Asset Management Deutschland AG. The counterparty risk for the iShares ETFs in this investment fund is classified as low.

Liquidity risk
The assets held in the investment fund were liquid at all times, thus the liquidity risk can be regarded as low.

Operational risk
Operational risks for the investment fund are managed within the risk management system of BlackRock Asset Management Deutschland AG. The operational risks of the processes relevant to the investment fund are the subject of regular identification, analysis and monitoring. This is achieved, for example, through the use of instruments such as self-assessment, risk indicators and a loss database.
Business areas or processes which are relevant for this investment fund and which have been outsourced by BlackRock Asset Management Deutschland AG are subject to an outsourcing controlling process.
The investment fund did not incur any material losses from operational risks in the reporting period.

Geopolitical conflicts
The global environment continues to be affected by a number of geopolitical conflicts and tensions, including the ongoing conflict between Russia and Ukraine, tensions in the Middle East, and heightened geopolitical risk in relation to Taiwan. These conflicts, together with related economic sanctions, trade restrictions and regulatory measures, have contributed to increased market volatility and uncertainty in the global economy. The long-term consequences of these conflicts, including potential further escalation, spillover effects and additional sanctions, are difficult to assess at this time.

ANNUAL REPORT FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2025 UNTIL 30/04/2026

Introduction of Liquidity Management Tools

Effective 16 April 2026, liquidity management tools have been implemented for the Fund in accordance with the Fund Risk Limitation Act (Fondsrisikobegrenzungsgesetz – FRiG), comprising dual pricing and a redemption fee (Rückgabegebühr), with the objective of mitigating potential dilution effects resulting from investor subscription and/or redemption activity.

Under the dual pricing mechanism, a modified net asset value per unit is determined for subscription and redemption transactions by applying an adjustment factor reflecting estimated liquidity and transaction costs associated with such transactions. This adjustment is applied in connection with the issue and redemption of units.

The redemption fee (Rückgabegebühr) represents a charge that may be levied on the redemption of units, calculated based on the gross redemption amount and amounting to up to 2% of such amount.

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Statement of assets and liabilities as at 30/04/2026

	Market value in EUR	% of fund-assets[1)]
I. Assets	**562,909,819.02**	**100.06**
1. Shares	**557,066,003.78**	**99.02**
Austria	8,699,030.00	1.55
Belgium	12,330,679.20	2.19
Bermuda	5,288,062.00	0.94
Denmark	21,648,299.19	3.85
Finland	22,682,497.29	4.03
France	53,354,849.14	9.48
Germany	43,110,768.71	7.66
Ireland	7,497,197.54	1.33
Italy	36,250,738.93	6.44
Luxembourg	10,303,363.00	1.83
Netherlands	30,395,660.26	5.40
Norway	28,024,653.52	4.98
Poland	22,476,231.92	4.00
Portugal	12,993,646.91	2.31
Spain	19,863,120.51	3.53
Sweden	51,438,415.39	9.14
Switzerland	58,335,308.01	10.37
United Kingdom (UK)	112,373,482.26	19.98
2. Derivatives	**67,816.94**	**0.01**
Forward contracts	67,816.94	0.01
3. Bank deposits	**1,108,797.43**	**0.20**
4. Other assets	**4,667,200.87**	**0.83**
II. Liabilities	**-341,582.93**	**-0.06**
Liabilities arising from loans	-226,353.98	-0.04
Other liabilities	-115,228.95	-0.02
III. Fund assets	**562,568,236.09**	**100.00**

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

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Statement of Net Assets as at 30/04/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the fund assets[2)]
Securities									**557,066,003.78**	**99.02**
Exchange-traded securities									**557,066,003.78**	**99.02**
Shares									**557,066,003.78**	**99.02**
A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	DK0010244508		Units	1,256	253	385	DKK	15,085.000	2,535,551.25	0.45
AAK AB Namn-Aktier SK 1,67	SE0011337708		Units	65,395	12,535	2,475	SEK	263.400	1,587,132.10	0.28
AB Sagax Namn-Aktier B o.N.	SE0005127818		Units	80,962	16,603	3,326	SEK	183.400	1,368,148.75	0.24
Abivax S.A. Actions au Porteur EO -,01	FR0012333284		Units	24,844	24,844	-	EUR	96.450	2,396,203.80	0.43
Accelleron Industries Ltd. Namens-Aktien SF 0,01	CH1169360919		Units	34,126	7,074	1,774	CHF	83.600	3,109,859.97	0.55
Acciona S.A. Acciones Port. EO 1	ES0125220311		Units	8,890	8,890	-	EUR	247.400	2,199,386.00	0.39
ACCOR S.A. Actions Port. EO 3	FR0000120404		Units	73,329	14,484	6,112	EUR	42.130	3,089,350.77	0.55
Ackermans & van Haaren N.V. Actions Nom. o.N.	BE0003764785		Units	7,794	7,895	101	EUR	280.200	2,183,878.80	0.39
Addtech AB Namn-Aktier B SK -,1875	SE0014781795		Units	93,871	19,084	4,832	SEK	333.400	2,883,698.15	0.51
Adecco Group AG Namens-Aktien SF 0,1	CH0012138605		Units	61,464	14,955	4,676	CHF	17.920	1,200,626.70	0.21
Admiral Group PLC Registered Shares LS -,001	GB00B02J6398		Units	98,029	21,766	5,538	GBP	33.780	3,835,921.06	0.68
AEGON Ltd. Registered Shares o.N.	BMG0112X1056		Units	444,815	83,335	57,961	EUR	7.024	3,124,380.56	0.56
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		Units	58,505	10,624	7,184	EUR	66.700	3,902,283.50	0.69
Aker BP ASA Navne-Aksjer NK 1	NO0010345853		Units	110,907	25,200	5,745	NOK	360.600	3,664,915.98	0.65
Akzo Nobel N.V. Aandelen aan toonder EO0,5	NL0013267909		Units	61,779	64,567	2,788	EUR	49.880	3,081,536.52	0.55
Alfa Laval AB Namn-Aktier SK 2,5	SE0000695876		Units	105,751	22,918	6,386	SEK	548.000	5,339,711.60	0.95
Allegro.eu Registered Shares ZY -,01	LU2237380790		Units	303,095	120,560	10,651	PLN	29.745	2,117,588.65	0.38
Alstom S.A. Actions Port. EO 7	FR0010220475		Units	125,562	27,472	7,299	EUR	17.080	2,144,598.96	0.38
ASR Nederland N.V. Aandelen op naam EO -,16	NL0011872643		Units	53,490	15,034	3,339	EUR	64.560	3,453,314.40	0.61
Associated British Foods PLC Registered Shares LS -,0568	GB0006731235		Units	104,147	16,094	6,600	GBP	18.270	2,204,148.02	0.39
Autotrader Group PLC Registered Shares LS 0,01	GB00BVYVFW23		Units	301,563	51,374	21,257	GBP	4.960	1,732,667.29	0.31
Avolta AG Nam.-Aktien SF 5	CH0023405456		Units	36,565	7,459	2,308	CHF	43.000	1,713,891.02	0.30
Babcock International Grp PLC Registered Shares LS -,60	GB0009697037		Units	182,590	191,894	9,304	GBP	11.035	2,334,021.06	0.41
Banco BPM S.p.A. Azioni o.N.	IT0005218380		Units	406,996	97,219	120,096	EUR	12.385	5,040,645.46	0.90
Banco Com. Português SA (BCP) Acç. Nom. + Port. Reg. o.N.	PTBCP0AM0015		Units	3,210,410	712,798	236,677	EUR	0.909	2,918,262.69	0.52
Bank of Ireland Group PLC Registered Shares EO 1	IE00BD1RP616		Units	326,573	71,086	36,226	EUR	16.740	5,466,832.02	0.97
Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1	PLPEKAO00016		Units	64,154	14,275	4,251	PLN	226.300	3,410,021.74	0.61
Bankinter S.A. Acciones Nom. EO -,30	ES0113679I37		Units	232,028	50,792	35,404	EUR	14.165	3,286,676.62	0.58
Barratt Redrow PLC Registered Shares LS -,10	GB0000811801		Units	517,298	104,997	31,776	GBP	2.507	1,502,278.94	0.27
Barry Callebaut AG Namensaktien SF 0,02	CH0009002962		Units	1,278	1,327	1,137	CHF	1,169.000	1,628,525.39	0.29
BAWAG Group AG Inhaber-Aktien o.N.	AT0000BAWAG2		Units	27,893	6,034	1,842	EUR	145.700	4,064,010.10	0.72
BE Semiconductor Inds N.V. Aandelen op Naam EO-,01	NL0012866412		Units	26,667	5,185	3,388	EUR	247.200	6,592,082.40	1.17
Beazley PLC Registered Shares LS -,05	GB00BYQ0JC66		Units	216,740	39,163	17,995	GBP	12.760	3,203,650.92	0.57
Beiersdorf AG Inhaber-Aktien o.N.	DE0005200000		Units	32,357	33,982	1,625	EUR	70.580	2,283,757.06	0.41
Beijer Ref AB Namn-Aktier B O.N.	SE0015949748		Units	145,941	37,960	7,635	SEK	129.200	1,737,371.09	0.31
BELIMO Holding AG Namens-Aktien SF -,05	CH1101098163		Units	3,611	798	179	CHF	713.000	2,806,507.38	0.50
Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,056110	GB00BP0RGD03		Units	34,661	6,242	2,473	GBP	32.060	1,287,241.55	0.23
bioMerieux Actions au Porteur (P.S.) o.N.	FR0013280286		Units	17,570	3,439	792	EUR	71.700	1,259,769.00	0.22
Bouygues S.A. Actions Port. EO 1	FR0000120503		Units	100,310	23,218	6,331	EUR	50.280	5,043,586.80	0.90
Brenntag SE Namens-Aktien o.N.	DE000A1DAHH0		Units	42,129	8,468	3,973	EUR	62.080	2,615,368.32	0.46
Bunzl PLC Registered Shares LS -,3214857	GB00B0744B38		Units	117,087	122,947	5,860	GBP	24.220	3,285,021.84	0.58
Burberry Group PLC Registered Shares LS-,0005	GB0031743007		Units	131,396	26,443	6,487	GBP	11.578	1,762,264.67	0.31
Bureau Veritas SA Actions au Porteur EO -,12	FR0006174348		Units	126,763	31,399	6,912	EUR	26.060	3,303,443.78	0.59
Carlsberg AS Navne-Aktier B DK 20	DK0010181759		Units	33,580	33,826	246	DKK	862.200	3,874,593.54	0.69
Carrefour S.A. Actions Port. EO 2,5	FR0000120172		Units	227,492	83,125	27,574	EUR	16.950	3,855,989.40	0.69

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the fund assets[2)]
Centrica PLC Reg. Shares LS -,061728395	GB00B033F229		Units	1,650,334	305,689	248,451	GBP	2.148	4,106,402.99	0.73
Coca-Cola HBC AG Nam.-Aktien SF 6,70	CH0198251305		Units	77,949	17,210	3,804	GBP	42.800	3,864,646.38	0.69
Coloplast AS Navne-Aktier B DK 1	DK0060448595		Units	55,927	56,378	451	DKK	393.900	2,948,118.56	0.52
Continental AG Inhaber-Aktien o.N.	DE0005439004		Units	39,123	8,107	2,066	EUR	64.180	2,510,914.14	0.45
ConvaTec Group PLC Registered Shares WI LS -,10	GB00BD3VFW73		Units	740,252	262,043	29,641	GBP	2.108	1,807,613.77	0.32
Croda International PLC Regist.Shares LS -,10609756	GB00BJFFLV09		Units	46,914	10,435	3,500	GBP	28.490	1,548,283.04	0.28
Dassault Aviation S.A. Actions Port. EO -,80	FR0014004L86		Units	6,486	6,882	396	EUR	296.800	1,925,044.80	0.34
DCC PLC Registered Shares EO -,25	IE0002424939		Units	31,638	6,846	6,160	GBP	55.400	2,030,365.52	0.36
Delivery Hero SE Namens-Aktien o.N.	DE000A2E4K43		Units	79,648	19,601	4,350	EUR	20.490	1,631,987.52	0.29
Deutsche Lufthansa AG vink.Namens-Aktien o.N.	DE0008232125		Units	217,578	50,094	14,238	EUR	7.330	1,594,846.74	0.28
Dino Polska S.A. Inhaber-Aktien ZY 0,01	PLDINPL00011		Units	172,919	167,944	9,724	PLN	32.060	1,302,132.23	0.23
Diploma PLC Registered Shares LS -,05	GB0001826634		Units	48,858	9,872	2,113	GBP	69.400	3,927,811.16	0.70
Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N	DE000PAG9113		Units	39,857	7,841	1,446	EUR	41.250	1,644,101.25	0.29
DSM-Firmenich AG Namens-Aktien EO -,01	CH1216478797		Units	61,169	61,598	429	EUR	63.560	3,887,901.64	0.69
Edenred SE Actions Port. EO 2	FR0010908533		Units	82,356	16,791	8,791	EUR	21.280	1,752,535.68	0.31
EDP S.A. Acções Nom. EO 1	PTEDP0AM0009		Units	1,084,606	277,221	47,827	EUR	4.643	5,035,825.66	0.90
Eiffage S.A. Actions Port. EO 4	FR0000130452		Units	35,597	9,173	1,908	EUR	137.000	4,876,789.00	0.87
Elia Group Actions au Port. o.N.	BE0003822393		Units	18,159	18,599	440	EUR	141.400	2,567,682.60	0.46
Elisa Oyj Registered Shares Class A o.N.	FI0009007884		Units	55,044	10,674	3,416	EUR	41.340	2,275,518.96	0.40
Ems-Chemie Holding AG Namens-Aktien SF -,01	CH0016440353		Units	2,461	510	144	CHF	665.000	1,783,948.98	0.32
Endesa S.A. Acciones Port. EO 1,20	ES0130670112		Units	115,058	23,373	14,198	EUR	38.190	4,394,065.02	0.78
Erste Bank Polska S.A. Inhaber-Aktien ZY 10	PLBZ00000044		Units	15,240	4,188	780	PLN	616.000	2,205,030.16	0.39
Eurofins Scientific S.E. Actions Port. EO 0,01	FR0014000MR3		Units	42,682	8,929	5,689	EUR	59.020	2,519,091.64	0.45
Euronext N.V. Aandelen an toonder WI EO 1,60	NL0006294274		Units	28,623	5,975	1,918	EUR	142.900	4,090,226.70	0.73
Evolution AB (publ) Namn-Aktier SK-,003	SE0012673267		Units	48,786	55,383	6,597	SEK	642.400	2,887,709.51	0.51
EXOR N.V. Aandelen aan toonder o.N.	NL0012059018		Units	33,966	8,485	4,000	EUR	66.800	2,268,928.80	0.40
Fastighets AB Balder Namn-Aktier B SK 0,16666	SE0017832488		Units	255,159	51,603	9,609	SEK	54.940	1,291,672.18	0.23
Finecobank Banca Fineco S.p.A. Azioni nom. EO -,33	IT0000072170		Units	220,863	46,117	11,591	EUR	21.080	4,655,792.04	0.83
Fischer AG, Georg Namens-Aktien SF 0,05	CH1169151003		Units	28,231	5,949	1,319	CHF	42.640	1,312,177.63	0.23
Flughafen Zürich AG Namens-Aktien SF 10	CH0319416936		Units	6,839	6,991	152	CHF	221.600	1,652,005.66	0.29
Fortum Oyj Registered Shares EO 3,40	FI0009007132		Units	157,931	32,116	21,818	EUR	21.440	3,386,040.64	0.60
Fresenius Medical Care AG Inhaber-Aktien o.N.	DE0005785802		Units	69,991	18,761	9,977	EUR	38.610	2,702,352.51	0.48
Fresnillo PLC Registered Shares DL -,50	GB00B2QPKJ12		Units	66,530	66,530	-	GBP	32.350	2,493,143.36	0.44
Galp Energia SGPS S.A. Acções Nominativas EO 1	PTGAL0AM0009		Units	150,310	29,377	7,897	EUR	19.960	3,000,187.60	0.53
Games Workshop Group PLC Registered Shares LS -,05	GB0003718474		Units	11,935	2,735	780	GBP	194.900	2,694,571.47	0.48
Gaztransport Technigaz Actions Nom. EO -,01	FR0011726835		Units	13,405	3,368	641	EUR	207.000	2,774,835.00	0.49
GEA Group AG Inhaber-Aktien o.N.	DE0006602006		Units	52,620	10,741	6,238	EUR	58.350	3,070,377.00	0.55
Getlink SE Actions Port. EO -,40	FR0010533075		Units	113,054	24,706	7,059	EUR	19.070	2,155,939.78	0.38
Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	BE0003797140		Units	26,837	4,279	3,111	EUR	79.500	2,133,541.50	0.38
H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125	SE0000106270		Units	166,635	28,561	21,898	SEK	164.600	2,527,253.56	0.45
Heineken Holding N.V. Aandelen aan toonder EO 1,60	NL0000008977		Units	42,927	8,882	2,666	EUR	60.400	2,592,790.80	0.46
Helvetia Baloise Holding AG Namens-Aktien SF 0,02	CH0466642201		Units	27,850	18,803	1,694	CHF	214.000	6,496,630.14	1.15
HENSOLDT AG Inhaber-Aktien o.N.	DE000HAG0005		Units	21,723	22,625	902	EUR	77.120	1,675,277.76	0.30
Hiscox Ltd. Registered Shares LS -,065	BMG4593F1389		Units	120,661	28,286	9,829	GBP	15.480	2,163,681.44	0.38
HOCHTIEF AG Inhaber-Aktien o.N.	DE0006070006		Units	6,307	6,690	383	EUR	457.200	2,883,560.40	0.51
Howden Joinery Group PLC Registered Shares LS -,10	GB0005576813		Units	195,564	38,848	12,347	GBP	7.770	1,760,213.61	0.31
ICG PLC Registered Shares LS -,2625	GB00BYT1DJ19		Units	106,312	22,517	5,418	GBP	18.150	2,235,189.57	0.40
IMCD N.V. Aandelen op naam EO -,16	NL0010801007		Units	20,258	3,749	1,603	EUR	100.150	2,028,838.70	0.36
IMI PLC Registered Shares LS -,2857	GB00BGLP8L22		Units	93,774	21,443	5,721	GBP	27.920	3,032,866.54	0.54

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Industrivärden AB Namn-Aktier C o.N.	SE0000107203		Units	61,843	18,622	4,719	SEK	482.100	2,747,137.77	0.49
Indutrade AB Aktier SK 1	SE0001515552		Units	96,242	19,405	5,107	SEK	197.200	1,748,736.24	0.31
Internat. Cons. Airl. Group SA Acciones Nom. EO -,10	ES0177542018		Units	853,586	169,527	77,343	GBP	3.724	3,682,242.61	0.65
Intertek Group PLC Registered Shares LS -,01	GB0031638363		Units	55,591	9,975	3,870	GBP	47.370	3,050,445.82	0.54
Ipsen S.A. Actions au Porteur EO 1	FR0010259150		Units	13,123	13,123	-	EUR	167.000	2,191,541.00	0.39
Italgas S.P.A. Azioni nom. o.N.	IT0005211237		Units	229,873	229,873	-	EUR	10.290	2,365,393.17	0.42
Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1	PTJMT0AE0001		Units	99,676	19,318	4,555	EUR	20.460	2,039,370.96	0.36
Kesko Oyj Registered Shares Cl. B o.N.	FI0009000202		Units	98,636	18,068	4,095	EUR	20.960	2,067,410.56	0.37
KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10	PLKGHM000017		Units	49,266	10,346	2,839	PLN	302.800	3,503,902.62	0.62
Kingfisher PLC Reg. Shares LS -,157142857	GB0033195214		Units	613,309	104,134	44,818	GBP	2.864	2,034,734.72	0.36
Klépierre S.A. Actions Port. EO 1,40	FR0000121964		Units	80,715	15,603	4,877	EUR	34.460	2,781,438.90	0.49
Knorr-Bremse AG Inhaber-Aktien o.N.	DE000KBX1006		Units	23,873	4,943	1,252	EUR	99.050	2,364,620.65	0.42
Konecranes Oyj Registered Shares o.N.	FI0009005870		Units	76,304	56,241	1,510	EUR	27.940	2,131,933.76	0.38
Kongsberg Gruppen AS Navne-Aksjer NK 0,19	NO0013536151		Units	158,753	167,284	8,531	NOK	310.000	4,509,859.14	0.80
Kongsberg Maritime A.S.A Registered Shares NK10	NO0013697029		Units	157,935	157,935	-	NOK	60.720	878,798.87	0.16
Kühne + Nagel Internat. AG Namens-Aktien SF 1	CH0025238863		Units	19,498	19,634	136	CHF	182.700	3,883,092.92	0.69
Land Securities Group PLC Registered Shares LS 0,106666	GB00BYW0PQ60		Units	271,507	56,293	14,868	GBP	5.910	1,858,762.73	0.33
LEG Immobilien SE Namens-Aktien o.N.	DE000LEG1110		Units	27,293	5,901	1,457	EUR	59.650	1,628,027.45	0.29
Lifco AB Namn-Aktier B o.N.	SE0015949201		Units	81,645	16,237	4,154	SEK	287.000	2,159,057.70	0.38
Londonmetric Property PLC Registered Shares LS-,10	GB00B4WFW713		Units	787,294	214,153	42,145	GBP	1.894	1,727,318.25	0.31
Lottomatica Group S.p.A. Azioni nom. o.N.	IT0005541336		Units	85,233	93,360	8,127	EUR	25.080	2,137,643.64	0.38
LPP S.A. Inhaber-Aktien ZY 2	PLLPP0000011		Units	464	107	34	PLN	21,880.000	2,384,592.38	0.42
M&G PLC Registered Shares LS -,05	GB00BKFB1C65		Units	787,937	189,830	111,805	GBP	3.027	2,762,863.06	0.49
Magnum Ice Cream Co.N.V. Aandelen op naam EO 1	NL0015002MS2		Units	179,140	185,118	5,978	EUR	12.440	2,228,501.60	0.40
Marks & Spencer Group PLC Registered Shares LS -,01	GB0031274896		Units	749,936	165,232	37,226	GBP	3.301	2,867,643.58	0.51
Melrose Industries PLC Registered Share LS-,001	GB00BNGDN821		Units	446,390	113,041	33,903	GBP	4.815	2,489,809.92	0.44
Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1	ES0105025003		Units	138,552	140,444	1,892	EUR	14.850	2,057,497.20	0.37
Metso Oyj Registered Shares o.N.	FI0009014575		Units	233,258	51,829	14,928	EUR	14.680	3,424,227.44	0.61
Mondi PLC Registered Shares EO -,22	GB00BMWC6P49		Units	143,923	28,315	5,267	GBP	7.582	1,264,065.06	0.22
Mowi ASA Navne-Aksjer NK 7,50	NO0003054108		Units	161,557	36,666	11,318	NOK	205.400	3,040,923.97	0.54
Naturgy Energy Group S.A. Acciones Port. EO 1	ES0116870314		Units	96,297	164,827	116,170	EUR	26.780	2,578,833.66	0.46
Nemetschek SE Inhaber-Aktien o.N.	DE0006452907		Units	22,870	6,572	1,048	EUR	61.800	1,413,366.00	0.25
Neste Oyj Registered Shs o.N.	FI0009013296		Units	156,055	32,722	7,709	EUR	29.370	4,583,335.35	0.81
NIBE Industrier AB Namn-Aktier B o.N.	SE0015988019		Units	524,607	118,226	33,117	SEK	41.320	1,997,317.71	0.36
NKT A/S Navne-Aktier DK 20	DK0010287663		Units	19,401	19,401	-	DKK	938.500	2,436,665.04	0.43
Norsk Hydro ASA Navne-Aksjer NK 1,098	NO0005052605		Units	472,569	94,903	27,865	NOK	102.250	4,428,002.81	0.79
OMV AG Inhaber-Aktien o.N.	AT0000743059		Units	51,531	11,021	2,137	EUR	60.150	3,099,589.65	0.55
Orion Corp. Registered Shares Cl.B o.N.	FI0009014377		Units	39,586	8,764	2,414	EUR	68.700	2,719,558.20	0.48
Orkla ASA Navne-Aksjer NK 1,25	NO0003733800		Units	271,245	49,204	13,995	NOK	114.200	2,838,619.54	0.50
Orlen S.A. Inhaber-Aktien ZY 1,25	PLPKN0000018		Units	210,694	45,396	13,466	PLN	132.920	6,577,961.92	1.17
Orsted A/S Indehaver Aktier DK 10	DK0060094928		Units	167,762	128,028	5,918	DKK	170.350	3,824,486.85	0.68
Pandora A/S Navne-Aktier DK 1	DK0060252690		Units	27,042	27,883	841	DKK	483.800	1,750,822.47	0.31
Pearson PLC Registered Shares LS -,25	GB0006776081		Units	228,758	39,197	15,911	GBP	10.815	2,865,881.70	0.51
Persimmon PLC Registered Shares LS -,10	GB0006825383		Units	115,834	21,794	4,492	GBP	10.570	1,418,294.72	0.25
Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	DE000PAH0038		Units	55,302	11,318	2,919	EUR	30.980	1,713,255.96	0.30
Poste Italiane S.p.A. Azioni nom. EO -,51	IT0003796171		Units	168,547	35,646	10,824	EUR	22.590	3,807,476.73	0.68
Powszechny Zaklad Ubezpieczen Namens-Aktien ZY 0,10	PLPZU0000011		Units	207,022	43,353	10,410	PLN	63.600	3,092,590.87	0.55
PSP Swiss Property AG Nam.-Aktien SF 0,10	CH0018294154		Units	16,615	3,051	784	CHF	156.100	2,827,173.22	0.50
Qiagen N.V. Aandelen op naam EO -,01	NL0015002SN0		Units	74,681	74,681	-	EUR	29.035	2,168,362.84	0.39

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Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125	IT0003828271		Units	40,165	8,408	2,281	EUR	49.640	1,993,790.60	0.35
Redeia Corporacion S.A. Acciones Port. EO -,50	ES0173093024		Units	111,706	36,216	1,612	EUR	14.900	1,664,419.40	0.30
Renault S.A. Actions Port. EO 3,81	FR0000131906		Units	74,749	14,726	3,754	EUR	29.770	2,225,277.73	0.40
RENK Group AG Inhaber-Aktien o.N.	DE000RENK730		Units	30,396	31,591	1,195	EUR	53.970	1,640,472.12	0.29
Rentokil Initial PLC Registered Shares LS 0,01	GB00B082RF11		Units	917,060	969,135	52,075	GBP	4.937	5,244,647.72	0.93
Rexel S.A. Actions au Porteur EO 5	FR0010451203		Units	82,399	21,709	4,905	EUR	35.760	2,946,588.24	0.52
Ringkjøbing Landbobank AS Navne-Aktier DK 1	DK0060854669		Units	9,170	9,503	333	DKK	1,591.000	1,952,436.67	0.35
Sage Group PLC, The Registered Shares LS-,01051948	GB00B8C3BL03		Units	343,346	343,346	-	GBP	8.768	3,487,289.30	0.62
Sainsbury PLC, J. Registered Shs LS -,28571428	GB00B019KW72		Units	640,196	153,145	39,201	GBP	3.288	2,438,373.39	0.43
Sartorius AG Vorzugsaktien o.St. o.N.	DE0007165631		Units	9,231	2,010	534	EUR	217.200	2,004,973.20	0.36
Sartorius Stedim Biotech S.A. Actions Port. EO -,20	FR0013154002		Units	10,029	2,061	535	EUR	156.700	1,571,544.30	0.28
Schindler Holding AG Inhaber-Part.sch. SF -,10	CH0024638196		Units	14,799	3,235	878	CHF	273.400	4,410,421.03	0.78
Schroders PLC Registered Shares LS -,20	GB00BP9LHF23		Units	350,820	97,323	18,769	GBP	5.800	2,357,044.50	0.42
Scout24 SE Namens-Aktien o.N.	DE000A12DM80		Units	26,850	5,926	2,088	EUR	71.000	1,906,350.00	0.34
Securitas AB Namn-Aktier B SK 1	SE0000163594		Units	181,975	37,027	9,396	SEK	154.100	2,583,848.98	0.46
Segro PLC Registered Shares LS -,10	GB00B5ZN1N88		Units	451,940	468,508	16,568	GBP	6.950	3,638,488.70	0.65
Severn Trent PLC Registered Shares LS -,9789	GB00B1FH8J72		Units	97,735	18,553	8,020	GBP	32.690	3,701,011.90	0.66
Skanska AB Namn-Aktier B (fria) SK 3	SE0000113250		Units	128,914	27,598	7,643	SEK	247.500	2,939,869.46	0.52
SKF AB Namn-Aktier B SK 0,625	SE0000108227		Units	122,373	25,109	6,130	SEK	229.600	2,588,870.04	0.46
Smiths Group PLC Registered Shares LS -,375	GB00B1WY2338		Units	114,082	19,822	10,481	GBP	25.440	3,361,937.82	0.60
Snam S.p.A. Azioni nom. o.N.	IT0003153415		Units	747,732	136,431	35,085	EUR	6.726	5,029,245.43	0.89
Sonova Holding AG Namens-Aktien SF 0,05	CH0012549785		Units	17,783	17,920	137	CHF	171.200	3,318,623.31	0.59
Spie S.A. Actions Nom. EO 0,47	FR0012757854		Units	61,456	15,897	3,036	EUR	49.300	3,029,780.80	0.54
Spirax Group PLC Reg. Shares LS -,26923076	GB00BWFGQN14		Units	26,643	5,895	1,729	GBP	71.680	2,212,262.03	0.39
St. James's Place PLC Registered Shares LS -,15	GB0007669376		Units	180,731	33,497	18,385	GBP	12.185	2,551,018.63	0.45
Standard Life PLC Registered Shares LS -,10	GB00BGXQNP29		Units	311,079	68,599	15,969	GBP	7.560	2,724,256.11	0.48
Stora Enso Oyj Reg. Shares Cl.R EO 1,70	FI0009005961		Units	221,403	45,606	12,190	EUR	9.460	2,094,472.38	0.37
Storebrand ASA Navne-Aksjer NK 5	NO0003053605		Units	157,336	30,957	10,839	NOK	178.700	2,576,510.99	0.46
Subsea 7 S.A. Registered Shares DL 2	LU0075646355		Units	83,291	83,291	-	NOK	333.200	2,543,211.10	0.45
Svenska Cellulosa AB Namn-Aktier B (fria) SK 10	SE0000112724		Units	197,598	43,893	15,491	SEK	105.000	1,911,721.41	0.34
Swatch Group AG, The Inhaber-Aktien SF 2,25	CH0012255151		Units	10,449	2,068	526	CHF	180.750	2,058,743.33	0.37
Swedish Orphan Biovitrum AB Namn-Aktier SK 1	SE0000872095		Units	85,444	20,077	5,466	SEK	427.800	3,368,023.49	0.60
Swiss Prime Site AG Nam.-Aktien SF 2	CH0008038389		Units	28,975	5,644	1,390	CHF	135.300	4,273,369.16	0.76
Swissquote Grp Holding S.A. Namens-Aktien SF 0,20	CH0010675863		Units	4,380	4,638	258	CHF	394.800	1,884,952.56	0.34
Symrise AG Inhaber-Aktien o.N.	DE000SYM9999		Units	48,089	48,449	360	EUR	75.240	3,618,216.36	0.64
Talanx AG Namens-Aktien o.N.	DE000TLX1005		Units	21,692	4,653	1,140	EUR	110.900	2,405,642.80	0.43
Taylor Wimpey PLC Registered Shares LS -,01	GB0008782301		Units	1,290,958	283,656	74,112	GBP	0.778	1,163,747.57	0.21
Technip Energies N.V. Aandelen op naam EO -,01	NL0014559478		Units	46,925	48,734	1,809	EUR	40.300	1,891,077.50	0.34
Tele2 AB Namn-Aktier B SK -,625	SE0005190238		Units	200,404	37,798	8,778	SEK	189.450	3,498,273.46	0.62
Telecom Italia S.p.A. Azioni nom. o.N.	IT0003497168		Units	4,052,797	4,131,213	78,416	EUR	0.671	2,721,047.91	0.48
Telenor ASA Navne-Aksjer NK 6	NO0010063308		Units	228,157	45,659	15,492	NOK	152.500	3,188,474.76	0.57
Telia Company AB Namn-Aktier SK 3,20	SE0000667925		Units	836,402	157,843	50,675	SEK	48.260	3,719,248.01	0.66
Tenaris S.A. Registered Shares DL 1	LU2598331598		Units	114,707	25,757	20,652	EUR	27.230	3,123,471.61	0.56
Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22	IT0003242622		Units	511,983	100,435	45,544	EUR	10.250	5,247,825.75	0.93
Trelleborg AB Namn-Aktier B (fria) SK 25	SE0000114837		Units	73,944	15,506	6,738	SEK	374.800	2,553,614.18	0.45
Tryg AS Navne-Aktier DK 5	DK0060636678		Units	113,731	20,563	5,886	DKK	152.800	2,325,624.81	0.41
Unibail-Rodamco-Westfield SE Stapled Shares EO-,05	FR0013326246		Units	39,094	8,799	2,743	EUR	103.100	4,030,591.40	0.72
Unipol Assicurazioni S.p.A. Azioni nom. o. N.	IT0004810054		Units	146,481	39,063	10,019	EUR	22.200	3,251,878.20	0.58
United Utilities Group PLC Registered Shares LS -,05	GB00B39J2M42		Units	248,092	49,521	20,094	GBP	14.570	4,187,239.05	0.74
VAT Group AG Namens-Aktien SF -,10	CH0311864901		Units	9,791	10,385	594	CHF	583.000	6,222,211.59	1.11

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the fund assets[2)]
Verbund AG Inhaber-Aktien A o.N.	AT0000746409		Units	23,935	4,632	2,643	EUR	64.150	1,535,430.25	0.27
Warehouses De Pauw N.V. Actions Nom. o.N.	BE0974349814		Units	68,897	13,884	1,510	EUR	22.400	1,543,292.80	0.27
Weir Group PLC, The Registered Shares LS -,125	GB0009465807		Units	94,567	19,995	4,604	GBP	26.540	2,907,341.01	0.52
Whitbread PLC Reg. Shares LS -,76797385	GB00B1KJJ408		Units	61,385	12,798	4,516	GBP	22.340	1,588,549.94	0.28
Wise PLC Registered Shares LS -,01	GB00BL9YR756		Units	305,172	105,155	13,543	GBP	10.515	3,717,144.17	0.66
Yara International ASA Navne-Aksjer NK 1,70	NO0010208051		Units	58,683	12,293	3,477	NOK	539.000	2,898,547.46	0.52
Zalando SE Inhaber-Aktien o.N.	DE000ZAL1111		Units	85,749	16,084	3,058	EUR	21.030	1,803,301.47	0.32
Derivatives									**67,816.94**	**0.01**
(The amounts marked with a minus sign are sold positions.)										
Derivatives on individual securities									**-9,996.39**	**-0.00**
Receivables/liabilities										
Security futures contracts									**-9,996.39**	**-0.00**
Security futures contracts on shares									**-9,996.39**	**-0.00**
Red Elect. Corp S.A. Future (RE2) Juni 26		EDT	Units	327			EUR	14.883	-9,996.39	-0.00
Equity index derivatives									**77,813.33**	**0.01**
Receivables/liabilities										
Stock index futures									**77,813.33**	**0.01**
STXE Mid 200 Index Future (FMCP) Juni 26		EDT	Number	144			EUR		77,813.33	0.01
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									**1,108,797.43**	**0.20**
Bank accounts									**1,108,797.43**	**0.20**
EUR balances									**850,684.27**	**0.15**
Depository: State Street Bank International GmbH			EUR	850,684.27			%	100.000	850,684.27	0.15
Balances in other EU/EEA currencies									**218,343.47**	**0.04**
Depository: State Street Bank International GmbH			DKK	158,047.06			%	100.000	21,150.66	0.00
			NOK	250,139.64			%	100.000	22,922.49	0.00
			PLN	94,717.06			%	100.000	22,247.29	0.00
			SEK	1,649,896.20			%	100.000	152,023.03	0.03
Balances in Non-EU/EEA currencies									**39,769.69**	**0.01**
Depository: State Street Bank International GmbH			GBP	21,057.76			%	100.000	24,393.13	0.00
			USD	18,037.46			%	100.000	15,376.56	0.00
Other assets									**4,667,200.87**	**0.83**
Dividend claims			CHF	306,646.07					334,261.67	0.06
			EUR	952,060.82					952,060.82	0.17
			GBP	775,512.86					898,347.67	0.16
			NOK	1,627,470.00					149,139.38	0.03
			PLN	182,000.00					42,748.44	0.01
			SEK	1,403,683.00					129,336.71	0.02
			USD	106,888.89					91,120.53	0.02
Withholding tax reimbursement claims			CHF	267,228.79					291,294.59	0.05
			DKK	1,198,225.96					160,352.66	0.03
			EUR	747,067.37					747,067.37	0.13
			GBP	32,932.03					38,148.19	0.01
			PLN	1,903,982.27					447,210.26	0.08
Receivables arising from securities transactions			EUR	27,116.19					27,116.19	0.00
Initial margin			EUR	349,000.00					349,000.00	0.06
Paid variation margin			EUR	9,996.39					9,996.39	0.00
Liabilities arising from loans									**-226,353.98**	**-0.04**
Loans in non-EU/EEA currencies									**-226,353.98**	**-0.04**
Depository: State Street Bank International GmbH			CHF	-207,653.36			%	100.000	-226,353.98	-0.04

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the fund assets[2)]
Other liabilities								**-115,228.95**	**-0.02**
Management fee			EUR	-87,105.33				-87,105.33	-0.02
Liabilities arising from securities transactions			EUR	-35.20				-35.20	-0.00
Received variation margin			EUR	-8,693.33				-8,693.33	-0.00
Other liabilities			EUR	-19,395.09				-19,395.09	-0.00

Fund assets	**EUR**	**562,568,236.09**	**100.00**
Unit value	EUR	63.79	
Units in circulation	Units	8,819,459	

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

Security prices and market prices

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/04/2026

British Pound Sterling	(GBP)	0.86327 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.47244 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	10.91241 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.25747 = 1 Euro (EUR)
Swedish Kronor	(SEK)	10.85294 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.91738 = 1 Euro (EUR)
US Dollar	(USD)	1.17305 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)

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

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

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals
Securities				
Exchange-traded securities				
Shares				
ABN AMRO Bank N.V. Cert.v.Aand.op Naam EO 1	NL0011540547	Units	37,777	202,927
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	ES0167050915	Units	11,793	74,153
AIB Group PLC Registered Shares EO -,625	IE00BF0L3536	Units	38,461	663,313
Antofagasta PLC Registered Shares LS -,05	GB0000456144	Units	23,533	142,198
Arcadis N.V. Aandelen aan toonder EO -,02	NL0006237562	Units	1,060	23,594
Arkema S.A. Actions au Porteur EO 10	FR0010313833	Units	3,515	22,625
AUMOVIO SE Namens-Aktien o.N.	DE000AUM0V10	Units	17,921	17,921
Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125	ES0113860A34	Units	78,995	1,800,963
Bca Monte dei Paschi di Siena Azioni nom. o.N.	IT0005508921	Units	479,866	761,746
Boliden AB Namn-Aktier o.N.	SE0020050417	Units	19,759	103,853
Bolloré SE Actions Port. EO 0,16	FR0000039299	Units	18,246	232,825
BPER Banca S.p.A. Azioni nom. EO 3	IT0000066123	Units	220,425	522,504
BT Group PLC Registered Shares LS 0,05	GB0030913577	Units	217,269	2,145,132
Bâloise Holding AG Namens-Aktien SF 0,10	CH0012410517	Units	1,799	14,511
Castellum AB Namn-Aktier o.N.	SE0000379190	Units	14,665	147,367
CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.	DE0005470306	Units	4,420	22,408
CVC Capital Partners PLC Registered Shares o.N.	JE00BRX98089	Units	10,728	91,835
Entain PLC Registered Shares EO -,01	IM00B5VQMV65	Units	35,194	230,867
Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013	Units	10,408	88,623
FDJ United Actions Port. (Prom.) EO -,40	FR0013451333	Units	3,589	39,558
Galderma Group AG Registered Shares o.N.	CH1335392721	Units	15,769	41,761
Gecina S.A. Actions Nom. EO 7,50	FR0010040865	Units	1,364	16,370
JDE Peet's N.V. Registered Shares EO-,01	NL0014332678	Units	56,753	56,753
Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50	IT0000062957	Units	17,033	171,862
NN Group N.V. Aandelen aan toonder EO -,12	NL0010773842	Units	10,597	88,792
Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1	PLPKO0000016	Units	15,853	277,264
Randstad N.V. Aandelen aan toonder EO 0,10	NL0000379121	Units	2,062	32,964
Rightmove PLC Registered Shares LS -,001	GB00BGDT3G23	Units	41,444	285,334
RS Group PLC Registered Shares LS -,10	GB0003096442	Units	6,866	152,076
Ryanair Holdings PLC Registered Shares EO -,006	IE00BYTBXV33	Units	9,562	174,832
Saab AB Namn-Aktier B o.N.	SE0021921269	Units	10,677	112,516
Siegfried Holding AG Nam.Akt. SF 0,72	CH1429326825	Units	1,424	13,504
SIG Group AG Namens-Aktien SF-,01	CH0435377954	Units	15,105	109,716
Sodexo S.A. Actions Port. EO 4	FR0000121220	Units	3,231	29,269
Syensqo S.A. Actions au Porteur o.N.	BE0974464977	Units	4,455	26,423
Temenos AG Nam.-Aktien SF 5	CH0012453913	Units	1,137	18,059
Téléperformance SE Actions Port. EO 2,5	FR0000051807	Units	2,240	19,604
WPP PLC Registered Shares LS -,10	JE00B8KF9B49	Units	49,594	379,571
Wärtsilä Corp. Reg. Shares o.N.	FI0009003727	Units	31,124	179,838
Zealand Pharma A/S Navne-Aktier DK 1	DK0060257814	Units	4,305	23,838

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Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
Unlisted securities					
Shares					
Kongsberg Gruppen AS Navne-Aksjer NK 1,25	NO0003043309	Units	1,753	28,601	
Orsted A/S Indehaver Akt. (Em. 09/25)	DK0064307755	Units	103,645	103,645	
Qiagen N.V. Aandelen op naam EO -,01	NL0015002CX3	Units	10,395	77,173	
Other securities					
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509R1	Units	63,245	63,245	
Orsted A/S Anrechte	DK0064307839	Units	725,520	725,520	
Telecom Italia S.p.A. Anrechte	IT0005697666	Units	3,927,545	3,927,545	
Derivatives					
(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)					
Futures contracts					
Security futures contracts					
Security futures contracts on shares					
Purchased contracts:					**4,457**
Underlying(s): Naturgy Energy Group S.A. Acciones Port. EO 1, Redeia Corporacion S.A. Acciones Port. EO -,50					
Stock index futures					
Purchased contracts:					**25,127**
Underlying(s): STXE Mid 200 Index (Price) (EUR)					

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Profit and Loss Account (incl. Income Adjustment) for the period from 01/05/2025 to 30/04/2026

I. Income		
1. Dividends from domestic issuers	EUR	852,068.56
2. Dividends from foreign issuers (before withholding tax) [3]	EUR	16,437,146.83
3. Interest from domestic liquidity investments	EUR	28,924.98
4. Deduction of foreign withholding tax	EUR	-658,089.03
5. Other income	EUR	1,018.25
Total income	**EUR**	**16,661,069.59**
II. Expenses		
1. Interest from borrowings	EUR	-605.46
2. Management fee	EUR	-972,254.03
3. Other expenses	EUR	-201,308.56
Total expenses	**EUR**	**-1,174,168.05**
III. Ordinary net income	**EUR**	**15,486,901.54**
IV. Disposals		
1. Realised gains	EUR	43,007,280.74
2. Realised losses	EUR	-17,672,931.95
Gain/loss on disposals	**EUR**	**25,334,348.79**
V. Annual realised results	**EUR**	**40,821,250.33**
1. Net change in unrealised gains	EUR	48,008,949.36
2. Net change in unrealised losses	EUR	-1,602,357.32
VI. Annual unrealised results	**EUR**	**46,406,592.04**
VII. Result for the financial year	**EUR**	**87,227,842.37**

3) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 637,891.96

Change in Fund Assets

				2025/2026
I. Value of fund assets at the start of the financial year			**EUR**	**423,846,246.40**
1. Distribution for the previous year			EUR	-3,973,495.33
2. Interim distributions			EUR	-10,760,882.78
3. Cash inflow / outflow (net)			EUR	68,130,781.94
a) Proceeds received from sales of units	EUR	79,966,611.94		
b) Payments for redemption of units	EUR	-11,835,830.00		
4. Income adjustment/cost compensation			EUR	-1,902,256.51
5. Result for the financial year			EUR	87,227,842.37
of which unrealised gains	EUR	48,008,949.36		
of which unrealised losses	EUR	-1,602,357.32		
II. Value of fund assets at the end of the financial year			**EUR**	**562,568,236.09**

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Use of income from the investment fund

Calculation of distribution (total and per unit)		total	per unit
I. Available for distribution	**EUR**	**113,722,668.85**	**12.90**
1. Carryforward from the previous year [4)]	EUR	72,901,418.52	8.27
2. Realised net income for the financial year	EUR	40,821,250.33	4.63
II. Not used for distribution	**EUR**	**-98,235,773.13**	**-11.14**
1. Reinvested	EUR	-13,850,537.72	-1.57
2. Carryforward to new account	EUR	-84,385,235.41	-9.57
III. Total pay-out	**EUR**	**15,486,895.72**	**1.76**
1. Interim distribution	EUR	10,760,882.78	1.22
2. Final year-end distribution	EUR	4,726,012.94	0.54

4) Difference from the previous year because of income adjustment calculated on carryforwards.

Comparative overview of the last three financial years

Financial year		Fund assets at the end of the financial year	Unit value
2025/2026	EUR	562,568,236.09	63.79
2024/2025	EUR	423,846,246.40	55.11
2023/2024	EUR	448,326,055.44	51.62
2022/2023	EUR	335,311,194.93	49.14

Notes

Information pursuant to the German Derivatives Ordinance [Derivateverordnung, DerivateV]:

Information where derivatives are employed pursuant to Section 37 Para. 1 DerivateV:

Level of exposure through derivatives:	EUR	5,173,494.00

Counterparty to derivatives transactions:
Morgan Stanley & Co. International PLC

		Market value of securities in EUR
Total sum in connection with third-party derivatives for collateral:	EUR	0.00

Securities held in the fund (in %)	99.02%
Portfolio of derivatives in the sub-fund (in %)	0.01%

Pursuant to the Derivatives Ordinance, the utilisation of the market risk ceiling for this investment fund was calculated in accordance with the simple approach.

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Notes

Other information

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

Unit value	EUR	63.79
Units in circulation	Units	8,819,459

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

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

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

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

Information on transparency and the total expense ratio (TER) pursuant to Section 16 Para. 1 No. 3 KARBV

Total expense ratio pursuant to Section 101 Para. 2 KAGB: 0.20%.

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

In accordance with the terms and conditions of investment, a fixed fee of 0.19% p.a. based on the average net asset value and payable to the Investment Management Company has been agreed for the investment fund. This fixed fee covers services rendered by the Company, in particular the expenses of the depository, costs of legally required printing, mailings and publications associated with the investment fund, and for the auditing of the annual report. Of this amount, 0.0167% p.a. is due to the depository based on the average net asset value, and 0.0258% p.a. to third parties (printing and publication expenses, auditing and miscellaneous costs). The Company does not pay any fees to brokers.

The following expenses are not included in the fixed fee:

a) Expenses resulting from the purchase and sale of assets (transaction costs);
b) Customary bank custody fees, including the customary bank charges for the custody of foreign securities abroad and related taxes, if applicable;
c) Expenses related to day-to-day account management;
d) Expenses incurred in the assertion and enforcement of the legal claims of the investment fund; and
e) Expenses for providing information to investors of the investment fund by means of a durable medium, with the exception of expenses for providing information in the case of fund mergers.

Details of the fee structure are provided in the current investment conditions.

Expenses paid and repayments received pursuant to Section 16 Para. 1 No. 3 c) KARBV

In the reporting period from 01/05/2025 to 30/04/2026, the Investment Management Company BlackRock Asset Management Deutschland AG received no repayment of fees or reimbursement of expenses paid from the investment fund to the depository or to third parties for the investment fund iShares STOXX Europe Mid 200 UCITS ETF (DE).

Information concerning other income and other expenses pursuant to Section 16 Para. 1 No. 3 e) KARBV

Other income amounting to EUR 1,018.25 is broken down as follows:

a) Interest credits for Focus Bank reimbursement	EUR	1,018.25

Other expenses amounting to EUR 201,308.56 is broken down as follows:

a) Safekeeping fees:	EUR	73,498.19
b) Deduction of domestic capital gains tax:	EUR	127,810.37

Information concerning transaction costs pursuant to Section 16 Para. 1 No. 3 f) KARBV

The **transaction costs** pursuant to Section 16 Para. 1 No. 3 f) KARBV paid during the reporting period totalled EUR 381,849.02.

Transaction costs take into account all costs that were separately recognised or invoiced for the account of the investment fund and that are in direct connection with the purchase or sale of assets.

The share of the securities transactions executed during the period under review for account of the investment fund through brokers that are closely affiliated companies and persons was 0.00%. Their total amount was EUR 0.00.

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Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.18 percentage points
Annual tracking difference level	0.32 percentage points

The STOXX® Europe Mid 200 performance index recorded a performance of 18.97% in the reporting period. Taking into account costs, distributions and taxes, iShares STOXX Europe Mid 200 UCITS ETF (DE) recorded a performance of 19.29% during the same period.

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Information on staff remuneration pursuant to Section 101 Para. 4 KAGB

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Deutschland AG ("BAMDE"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2021/2261/EU of the European Parliament and of the council of 15 December 2021, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the UK and EU entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive and will ensure compliance with the requirements of Article 14b of the Directive.

The UCITS Remuneration Policy remains under regular review and is updated as required to ensure compliance with all regulatory obligations. The UCITS Remuneration Policy was last reviewed in February 2026 where no material changes were made.

The UCITS Remuneration Policy,including the implementation of the Policy, is subject to annual independent review to ensure the Policy is consistent with the requirements of the Directives, as applicable, and that remuneration practices are consistent with the policies and procedures adopted by the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc.) and the BAMDE Management Board. The last review in 2025 did not identify any issues.

BlackRock operates a total remuneration model including a base salary that forms a sufficiently high proportion of employees' total remuneration.

BlackRock also operates an annual discretionary bonus scheme. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance.

Discretionary bonus awards for all employees are subject to a guideline that determines the portion paid in cash and the portion granted in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. The portion deferred into stock vests into three equal instalments over the three years following grant.

Quantitative Remuneration Disclosure

BAMDE is required under the Directive to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year. BlackRock bases its proportionality approach on a combination of factors that it is entitled to take into account under the relevant it is entitled to take into account under the relevant guidelines.

Remuneration information at the level of the individual funds is not readily available, would not be relevant or reliable. Disclosures are made in relation to (a) the employees of BAMDE; (b) employees who are members of the management; (c) employees who have the ability to materially influence the risk profile the risk profile of the fund; and (d) employees of companies to whom the portfolio management and risk management have been formally outsourced.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock's remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to BAMDE is included in the aggregate figures disclosed.

Members of staff and senior management of BAMDE typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of BAMDE and across the broader BlackRock group. Conversely, members of staff and senior management of the broader BlackRock group may provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the broader BlackRock group and of BAMDE. Therefore, the figures disclosed are a sum of individual's portion of remuneration attributable to BAMDE according to an objective apportionment methodology which acknowledges the multiple-service nature of BAMDE and the broader BlackRock group. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded to the BAMDE staff in respect of the BAMDE's financial year ending 31 December 2025 was EUR 3,606k. This figure is comprised of fixed remuneration of EUR 2,764k and variable remuneration of EUR 842k. There was a total of 26 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the BAMDE in respect of the BAMDE's financial year ending 31 December 2025, to its senior management was nil and to other members of its staff whose actions potentially have a material impact on the risk profile of the BAMDE or its funds was EUR 474k. These figures relate to the entire BAMDE and not to the Fund.

The amount of the total remuneration awarded to the staff of the delegate(s) to whom the BAMDE has delegated investment management functions in respect of the BAMDE's financial year ending 31 December 2025 was EUR 2,277k. This figure is comprised of fixed remuneration of EUR 1,094k and variable remuneration of EUR 1,183k. There was a total of 4,164 beneficiaries of the remuneration described above. These figures were provided by the respective delegate(s).

The BAMDE does not pay any remuneration directly from the Fund to staff of the delegate(s).

ANNUAL REPORT FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2025 UNTIL 30/04/2026

Additional Information

Information pursuant to Section 101 Para. 2 No. 5 German Investment Code (KAGB)

In fulfilling the requirement to implement the second shareholders' rights directive, which came into force on 1 January 2020, we report the following pursuant to Section 134c Para. 4 German Stock Corporation Act (AktG):

1) Significant medium to long-term risks:
With regard to the medium to long-term risks of the fund, we refer to the details in the Activity Report. The risks described in the Activity Report are related to the past, but we do not expect any change in the risk assessment presented there in the medium to long term.

2) Portfolio composition, portfolio turnover and portfolio turnover costs:
With regard to the composition of the portfolio, we refer to the Statement of Net Assets. The portfolio turnover can also be found in the Statement of Net Assets and details on "Transactions during the reporting period, insofar as these no longer appear in the assets listed". The portfolio turnover costs can be found under "Information on transparency and the total expense ratio (TER) pursuant to Section 16 Para. 1 No. 3 KARBV".

3) The consideration of the medium to long-term performance of the company in the investment decision:
The investment objectives and investment policy of the fund are set out in the Activity Report. The fund tracks the performance of the underlying index as closely as possible, such that the medium to long-term performance of the respective companies is not a primary criterion for investment decisions.

4) Use of proxy advisors:
BlackRock did not follow the voting recommendations of a single proxy advisor although BlackRock has contractual relationships with two proxy advisors. Our analysis of voting and our engagement is determined by several pieces of information, including a company's own disclosures and our records of past engagements.

5) Handling securities lending and handling conflicts of interest in the context of participation in companies, in particular by the exercise of shareholders' rights
The fund did not engage in securities lending during the financial year 2025/2026. Conflicts of interest are identified and monitored.

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.

Information pursuant to Article 7 of Regulation (EU) 2020/852 of the European Parliament and of the Council (Taxonomy Regulation) and pursuant to Article 7 of Regulation (EU) 2019/2088 of the European Parliament and of the Council (Disclosure Regulation)
The Fund does not meet the criteria for Article 8 or 9 products under the EU Sustainable Finance Disclosure Regulation (“SFDR”) and the investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities. The Investment Manager has access to a range of data sources, including principal adverse indicator (“PAI”) data, when making decisions on the selection of investments. However, whilst BlackRock considers ESG risks for all portfolios and these risks may coincide with environmental or social themes associated with the PAIs, unless stated otherwise in the prospectus, each/the Fund does not commit to considering PAIs in driving the selection of their investments.

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

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

Munich, 19 August 2026
BlackRock Asset Management Deutschland AG (KVG)



Maika Jahn **Harald Klug**

INDEPENDENT AUDITORS REPORT FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)

INDEPENDENT AUDITOR'S REPORT

To BlackRock Asset Management Deutschland AG, Munich

Audit Opinion

We have audited the annual report pursuant to § [Article] 7 KARBV [Kapitalanlage-Rechnungslegungs- und -Bewertungsverordnung: Capital Investment Accounting and Valuation Ordinance] of the investment fund iShares STOXX Europe Mid 200 UCITS ETF (DE) – which comprise of the activity report for the financial year from 1 May 2025 to 30 April 2026, the statement of assets and liabilities and the statement of net assets as at 30 April 2026, the statement of income and expenses, the use of income statement, the statement of change in fund assets for the financial year from 1 May 2025 to 30 April 2026, as well as the comparative overview of the last three financial years, the statement of transactions concluded during the reporting period to the extent that these are no longer subject of the statement of net assets, and the notes.

In our opinion, on the basis of the knowledge obtained in the audit, the accompanying annual report pursuant to § 7 KARBV complies, in all material respects, with the requirements of the German Capital Investment Code [Kapitalanlagegesetzbuch: KAGB] and the applicable European regulations and enables to obtain a comprehensive view of the actual circumstances of the investment fund and its developments in compliance with these requirements.

Basis for the Audit Opinion

We conducted our audit of the annual report pursuant to § 7 KARBV in accordance with § 102 KAGB in compliance with German Generally Accepted Standards for Financial Statement Audits promulgated by the Institut der Wirtschaftsprüfer [Institute of Public Auditors in Germany] (IDW). Our responsibilities under those requirements and principles are further described in the "Auditor's Responsibilities for the Audit of the Annual Report Pursuant to § 7 KARBV" section of our auditor's report. We are independent of the BlackRock Asset Management Deutschland AG, Munich, (hereafter the „Investment Management Company") in accordance with the requirements of German commercial and professional law, and we have fulfilled our other German professional responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the annual report pursuant to § 7 KARBV.

Other Information

The executive directors of the Investment Management Company are responsible for the other information. The other information comprises the parts of the publication "Annual Report", which we obtained prior to the date of our auditor's report – excluding cross-references to external information – with the exception of the audited annual report pursuant to § 7 KARBV and our auditor's report.

Our audit opinion on the annual report pursuant to § 7 KARBV does not cover the other information, and consequently we do not express an audit opinion or any other form of assurance conclusion thereon.

In connection with our audit, our responsibility is to read the other information mentioned above and, in so doing, to consider whether the other information

• is materially inconsistent with the annual report pursuant to § 7 KARBV or with our knowledge obtained in the audit, or

• otherwise appears to be materially misstated.

Responsibilities of the Executive Directors for the Annual Report pursuant to § 7 KARBV

The executive directors of the Investment Management Company are responsible for the preparation of the annual report pursuant to § 7 KARBV that complies, in all material respects, with the requirements of the German KAGB and the applicable European regulations and that the annual report pursuant to § 7 KARBV enables to obtain a comprehensive view of the actual circumstances of the investment fund and its developments in compliance with these requirements. In addition, the executive directors are responsible for such internal control as they, in accordance with these requirements, have determined necessary to enable the preparation of an annual report pursuant to § 7 KARBV that are free from material misstatement, whether due to fraud (i.e., fraudulent financial reporting and misappropriation of assets) or error.

In preparing the annual report pursuant to § 7 KARBV, the executive directors are responsible for including events, decisions and factors that may materially impact the further development of the investment fund in their reporting. This means, among other things, that the executive directors must assess the continuation of the investment fund when preparing the annual report pursuant to § 7 KARBV and are responsible for disclosing matters related to the going concern of the investment fund, if relevant.

Auditor's Responsibilities for the Audit of the Annual Report pursuant to § 7 KARBV

Our objectives are to obtain reasonable assurance about whether the annual report pursuant to § 7 KARBV as a whole is free from material misstatement, whether due to fraud or error, as well as to issue an auditor's report that includes our audit opinion on the annual report pursuant to § 7 KARBV.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with § 102 KAGB in compliance with German Generally Accepted Standards for Financial Statement Audits promulgated by the Institut der Wirtschaftsprüfer (IDW) will always detect a material misstatement. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this annual report pursuant to § 7 KARBV.

INDEPENDENT AUDITORS REPORT FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)

We exercise professional judgment and maintain professional skepticism throughout the audit. We also:

• Identify and assess the risks of material misstatement of the annual report pursuant to § 7 KARBV, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our audit opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.

• Obtain an understanding of internal control relevant to the audit of the annual report pursuant to § 7 KARBV in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an audit opinion on the effectiveness of the internal control of the Investment Management Company or the arrangements and measures.

• Evaluate the appropriateness of accounting policies used for the preparation of the annual report pursuant to § 7 KARBV by the executive directors of the Investment Management Company and the reasonableness of estimates made by the executive directors and related disclosures.

• Conclude on whether a material uncertainty exists related to events or conditions that may cast significant doubt on the continuation of the investment fund, based on the audit evidence obtained. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the annual report pursuant to § 7 KARBV or, if such disclosures are inadequate, to modify our audit opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause that the investment fund is not continued.

• Evaluate the overall presentation, structure and content of the annual report pursuant to § 7 KARBV, including the disclosures, and whether the annual report pursuant to § 7 KARBV presents the underlying transactions and events in a manner that the annual report pursuant to § 7 KARBV enables to obtain a comprehensive view of the actual circumstances of the investment fund and its developments in accordance with the requirements of the German KAGB and the applicable European regulations.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Munich, 20 August 2026

PricewaterhouseCoopers GmbH
Wirtschaftsprüfungsgesellschaft

Simon Boßhammer
German Public Auditor
[Wirtschaftsprüfer]

p.p. Arndt Herdzina
German Public Auditor
[Wirtschaftsprüfer]

GENERAL INFORMATION FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)

General Information

Management Company

BlackRock Asset Management Deutschland AG
Lenbachplatz 1
80333 Munich

Share capital as at 31/12/2025: 5 Mio. EUR

Liable equity as at 31/12/2025: 67.07 Mio. EUR

Shareholder

BlackRock Investment Management (UK) Limited

Management

Dirk Schmitz
Chairman of the Management Board
Munich

Harald Klug
Member of the Management Board
Munich

Peter Scharl
Member of the Management Board
Munich

Maika Jahn
Member of the Management Board
Munich

Supervisory Board

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

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

Justine Anderson
BlackRock, Managing Director, COO EMEA
London, UK

Depository

State Street Bank International GmbH
Hansastraße 29a
81373 Munich, Germany

Auditor

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

Want to know more?

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