



Semi-Annual Report for the Investment Fund

iShares STOXX Europe Mid 200 UCITS ETF (DE)

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

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE) FOR THE
REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021**

Contents

Notice and Note on Licences	3
Additional Information for Investors in Austria and France	4
Report of the Management Board	5
Semi-Annual Report for iShares STOXX Europe Mid 200 UCITS ETF (DE)	6
General Information	18

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

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 and the registered trademarks used in the names of the indices are the intellectual property of STOXX Limited, Zurich, Switzerland and/or its Licensors. The index is used under a licence from STOXX. The securities based on the index are not in any way promoted, issued, sold or recommended by STOXX and/or its licensors, and neither STOXX or its licensors assume any liability in this respect.

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021**Additional Information for Investors in Austria and France**

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

Paying Agent and Distributor in Austria:

UniCredit Bank Austria AG
Rothschildplatz 1
1020 Vienna, Austria

Tax Representative in Austria:

Ernst & Young
Wagramer Str. 19
1220 Vienna, Austria

Paying Agent and Distributor in France:

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

Additional information for investors in countries outside Germany:

iShares STOXX Europe Mid 200 UCITS ETF (DE)

Total expense ratio (TER): 0.20%

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

Performance of the fund over the last three calendar years:

31/12/2017 - 31/12/2018	-11.57%
31/12/2018 - 31/12/2019	+27.67%
31/12/2019 - 31/12/2020	+0.79%

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021**Report of the Management Board**

Dear Investors,

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

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

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

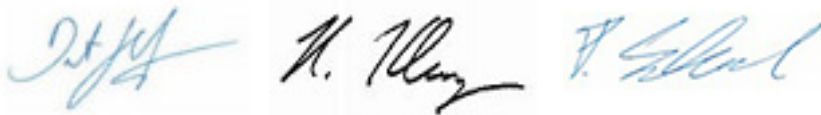
Hopes of a full normalisation of economic activity in 2021 have not yet been fulfilled. Despite the development and provision of highly effective vaccines against Covid-19, impairments to mobility have persisted longer and, in some cases, more extensively in the industrialised countries than expected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

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

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

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

The Board of BlackRock Asset Management Deutschland AG



Dirk Schmitz

Harald Klug

Peter Scharl

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

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

	Market value in EUR	% of fund- assets ¹⁾
I. Assets	551,726,565.58	101.68
1. Shares	537,317,651.66	99.03
Austria	8,687,617.10	1.60
Belgium	19,242,591.03	3.55
Denmark	18,405,076.88	3.39
Finland	16,925,635.22	3.12
France	65,562,534.20	12.08
Germany	50,513,642.85	9.31
Ireland	10,121,581.47	1.87
Italy	30,473,965.83	5.62
Luxembourg	5,799,846.72	1.07
Netherlands	37,423,528.74	6.90
Norway	17,281,771.78	3.19
Poland	7,045,205.83	1.30
Spain	22,588,125.52	4.16
Sweden	48,351,297.77	8.91
Switzerland	36,801,018.24	6.78
United Kingdom (UK)	142,094,212.48	26.19
2. Derivatives	14,180.59	0.00
Forward contracts	14,180.59	0.00
3. Receivables	11,536,060.16	2.13
4. Bank deposits	2,542,923.17	0.47
5. Other assets	315,750.00	0.06
II. Liabilities	-9,131,077.18	-1.68
Other liabilities	-9,131,077.18	-1.68
III. Fund assets	542,595,488.40	100.00

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

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

Statement of Net Assets as at 31/10/2021

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2021	Purchases/ Additions In the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ²⁾	
Securities								537,317,651.66	99.03	
Exchange-traded securities								537,317,651.66	99.03	
Shares								537,317,651.66	99.03	
ABN AMRO Bank N.V. Aand.op naam Dep.Rec./EO 1	NL0011540547		Units	170,116	18,232	53,757	EUR	12.726	2,164,896.22	0.40
Abrdn PLC Reg. Shares LS -,139682539	GB00BF8Q6K64		Units	772,359	54,239	246,203	GBP	2.540	2,323,721.20	0.43
ACCOR S.A. Actions Port. EO 3	FR0000120404		Units	64,391	11,452	20,692	EUR	30.910	1,990,325.81	0.37
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	ES0167050915		Units	90,150	10,363	28,533	EUR	22.630	2,040,094.50	0.38
Adecco Group AG Namens-Aktien SF 0,1	CH0012138605		Units	57,785	4,744	18,222	CHF	46.070	2,517,555.14	0.46
Admiral Group PLC Registered Shares LS -,001	GB00B02J6398		Units	84,637	6,287	26,603	GBP	28.700	2,877,221.18	0.53
AEGON N.V. Aandelen op naam(demat.)EO-,12	NL0000303709		Units	640,103	53,142	204,092	EUR	4.385	2,806,851.66	0.52
Aena SME S.A. Acciones Port. EO 10	ES0105046009		Units	26,356	27,468	1,112	EUR	141.650	3,733,327.40	0.69
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		Units	64,037	5,779	22,120	EUR	42.100	2,695,957.70	0.50
Alfa Laval AB Namn-Aktier SK 2,5	SE0000695876		Units	105,390	8,509	33,203	SEK	367.700	3,898,959.88	0.72
Allegro.eu Registered Shares ZY -,01	LU2237380790		Units	136,635	42,667	42,303	PLN	45.120	1,336,275.47	0.25
Allfunds Group Ltd. Registered Shares EO-,0025	GB00BNTJ3546		Units	124,793	124,793	-	EUR	17.486	2,182,130.40	0.40
Alstom S.A. Actions Port. EO 7	FR0010220475		Units	108,802	113,474	4,672	EUR	30.780	3,348,925.56	0.62
Ambu A/S Navne-Aktier B DK -,50	DK0060946788		Units	61,099	10,468	24,680	DKK	183.300	1,505,463.06	0.28
Amundi S.A. Actions au Porteur EO 2,5	FR0004125920		Units	21,956	2,068	7,050	EUR	77.050	1,691,709.80	0.31
Antofagasta PLC Registered Shares LS -,05	GB0000456144		Units	137,361	10,305	43,741	GBP	14.255	2,319,325.79	0.43
Arkema S.A. Actions au Porteur EO 10	FR0010313833		Units	23,354	1,853	7,396	EUR	118.200	2,760,442.80	0.51
Aroundtown SA Bearer Shares EO -,01	LU1673108939		Units	348,926	32,241	119,985	EUR	6.010	2,097,045.26	0.39
ASR Nederland N.V. Aandelen op naam EO -,16	NL0011872643		Units	49,330	3,873	16,077	EUR	40.460	1,995,891.80	0.37
Associated British Foods PLC Registered Shares LS -,0568	GB0006731235		Units	127,590	160,212	32,622	GBP	17.880	2,702,186.02	0.50
Atlantia S.p.A. Azioni Nom. o.N.	IT0003506190		Units	179,806	32,095	74,009	EUR	16.705	3,003,659.23	0.55
Atos SE Actions au Porteur EO 1	FR0000051732		Units	38,944	3,403	12,486	EUR	44.980	1,751,701.12	0.32
Auto Trader Group PLC Registered Shares LS 0,01	GB00BVYVFW23		Units	341,048	25,319	109,087	GBP	6.056	2,446,428.15	0.45
AVEVA Group PLC Registered Shares LS -,03555	GB00BBG9VN75		Units	44,171	46,099	1,928	GBP	35.580	1,861,548.12	0.34
B & M Europ.Value Retail S.A. Actions Nominatives LS -,10	LU1072616219		Units	315,529	26,808	101,091	GBP	6.332	2,366,525.99	0.44
Barratt Developments PLC Registered Shares LS - ,10	GB0000811801		Units	361,129	30,588	113,972	GBP	6.630	2,836,004.95	0.52
Barry Callebaut AG Namensaktien SF 0,02	CH0009002962		Units	1,283	370	391	CHF	2,118.000	2,569,793.78	0.47
Bechtle AG Inhaber-Aktien o.N.	DE0005158703		Units	28,991	21,534	4,505	EUR	64.800	1,878,616.80	0.35
Beiersdorf AG Inhaber-Aktien o.N.	DE0005200000		Units	34,675	2,658	10,923	EUR	91.900	3,186,632.50	0.59
Bellway PLC Registered Shares LS -,125	GB0000904986		Units	43,691	3,936	14,089	GBP	33.130	1,714,527.72	0.32
Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,054141	GB00BLJNXL82		Units	39,804	41,540	1,736	GBP	43.550	2,053,269.56	0.38
bioMerieux Actions au Porteur (P.S.) o.N.	FR0013280286		Units	17,228	1,476	5,557	EUR	110.050	1,895,941.40	0.35
Boliden AB Namn-Aktier o.N.	SE0015811559		Units	96,892	127,480	30,588	SEK	302.900	2,952,860.47	0.54
Bouygues S.A. Actions Port. EO 1	FR0000120503		Units	104,832	131,532	26,700	EUR	35.000	3,669,120.00	0.68
Brenntag SE Namens-Aktien o.N.	DE000A1DAHH0		Units	55,285	4,918	17,107	EUR	82.240	4,546,638.40	0.84
British Land Co. PLC, The Registered Shares LS - ,25	GB00001367019		Units	305,531	24,328	98,235	GBP	4.943	1,788,862.59	0.33
Bunzl PLC Registered Shares LS -,3214857	GB00B0744B38		Units	120,910	11,246	37,585	GBP	27.020	3,869,712.11	0.71
Burberry Group PLC Registered Shares LS-,0005	GB0031743007		Units	143,450	11,897	45,101	GBP	19.290	3,277,659.78	0.60
Bureau Veritas SA Actions au Porteur EO -,12	FR0006174348		Units	103,417	7,662	32,674	EUR	27.460	2,839,830.82	0.52
Báloise Holding AG Namens-Aktien SF 0,10	CH0012410517		Units	16,223	1,239	6,344	CHF	146.000	2,239,905.45	0.41
Caixabank S.A. Acciones Port. EO 1	ES0140609019		Units	1,555,816	137,351	484,728	EUR	2.485	3,866,202.76	0.71
Carl Zeiss Meditec AG Inhaber-Aktien o.N.	DE0005313704		Units	12,947	16,274	3,327	EUR	173.950	2,252,130.65	0.42
Carrefour S.A. Actions Port. EO 2,5	FR0000120172		Units	204,935	14,416	75,624	EUR	15.655	3,208,257.43	0.59
Castellum AB Namn-Aktier o.N.	SE0000379190		Units	80,688	6,899	26,018	SEK	228.400	1,854,217.96	0.34

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2021	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ⁽²⁾
Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	CH0010570759		Units	38	3	11	CHF 109,900.000	3,949,362.07	0.73
Christian Hansen Holding AS Navne-Aktier DK 10	DK0060227585		Units	37,062	3,642	11,540	DKK 512.000	2,550,776.17	0.47
Coca-Cola HBC AG Nam.-Aktien SF 6,70	CH0198251305		Units	71,427	5,100	22,841	GBP 25.330	2,143,032.17	0.39
Commerzbank AG Inhaber-Aktien o.N.	DE000CBK1001		Units	358,894	37,522	112,652	EUR 6.316	2,266,774.50	0.42
Covestro AG Inhaber-Aktien o.N.	DE0006062144		Units	68,473	5,555	21,467	EUR 55.400	3,793,404.20	0.70
Danske Bank AS Navne-Aktier DK 10	DK0010274414		Units	243,206	253,542	10,336	DKK 108.900	3,560,210.71	0.66
Davide Campari-Milano N.V. Aandelen op naam EO -,01	NL0015435975		Units	164,483	16,437	52,087	EUR 12.280	2,019,851.24	0.37
DCC PLC Registered Shares EO -,25	IE0002424939		Units	35,900	2,913	11,376	GBP 61.060	2,596,464.21	0.48
Dechra Pharmaceuticals PLC Registered Shares LS -,01	GB0009633180		Units	38,341	39,997	1,656	GBP 51.200	2,325,222.35	0.43
Direct Line Insurance Grp PLC Reg.Shares LS-,109090909	GB00BY9D0Y18		Units	475,365	40,644	162,829	GBP 2.924	1,646,401.15	0.30
DS Smith PLC Registered Shares LS -,10	GB0008220112		Units	486,561	40,851	154,699	GBP 3.834	2,209,634.77	0.41
Eiffage S.A. Actions Port. EO 4	FR0000130452		Units	35,564	3,947	11,116	EUR 88.960	3,163,773.44	0.58
Electricité de France (E.D.F.) Actions au Porteur EO -,50	FR0010242511		Units	184,744	18,913	57,530	EUR 12.730	2,351,791.12	0.43
Electrocomponents PLC Registered Shares LS -,10	GB0003096442		Units	166,600	173,880	7,280	GBP 11.250	2,220,028.81	0.41
Electrolux, AB Namn-Aktier B	SE0016589188		Units	81,540	81,540	-	SEK 194.900	1,598,962.50	0.29
Elisa Oyj Registered Shares Class A o.N.	FI0009007884		Units	53,331	4,390	16,873	EUR 52.180	2,782,811.58	0.51
Ems-Chemie Holding AG Namens-Aktien SF -,01	CH0016440353		Units	2,410	198	746	CHF 907.500	2,068,280.03	0.38
Enagas S.A. Acciones Port. EO 1,50	ES0130960018		Units	56,743	-	-	EUR 19.405	1,101,097.92	0.20
Endesa S.A. Acciones Port. EO 1,20	ES0130670112		Units	114,449	11,171	36,121	EUR 19.945	2,282,685.31	0.42
Epiroc AB Namn-Aktier A o.N.	SE0015658109		Units	224,879	294,715	69,836	SEK 213.700	4,835,141.14	0.89
Erste Group Bank AG Inhaber-Aktien o.N.	AT0000652011		Units	105,992	9,934	32,907	EUR 37.100	3,932,303.20	0.72
Euronext N.V. Aandelen an toonder WI EO 1,60	NL0006294274		Units	28,299	13,494	8,650	EUR 97.400	2,756,322.60	0.51
Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013		Units	67,790	5,155	21,777	EUR 28.020	1,899,475.80	0.35
Evotec SE Inhaber-Aktien o.N.	DE0005664809		Units	48,508	48,508	-	EUR 41.850	2,030,059.80	0.37
EXOR N.V. Aandelen aan toonder o.N.	NL0012059018		Units	40,143	3,371	12,693	EUR 81.500	3,271,654.50	0.60
Fastighets AB Balder Namn-Aktier B SK 1	SE0000455057		Units	37,013	38,629	1,616	SEK 622.200	2,317,074.65	0.43
Faurecia SE Actions Port. EO 7	FR0000121147		Units	47,154	59,182	12,028	EUR 45.050	2,124,287.70	0.39
Finecobank Banca Fineco S.p.A. Azioni nom. EO -,33	IT0000072170		Units	214,646	12,264	63,312	EUR 16.515	3,544,878.69	0.65
Fortum Oyj Registered Shares EO 3,40	FI0009007132		Units	156,592	13,179	48,671	EUR 25.700	4,024,414.40	0.74
GEA Group AG Inhaber-Aktien o.N.	DE0006602006		Units	52,489	4,736	16,857	EUR 42.590	2,235,506.51	0.41
Gecina S.A. Actions Nom. EO 7,50	FR0010040865		Units	16,743	1,142	5,331	EUR 121.050	2,026,740.15	0.37
Gefinge AB Namn-Aktier B (fria) SK 2	SE0000202624		Units	78,248	102,697	24,449	SEK 384.300	3,025,515.36	0.56
Getlink SE Actions Port. EO -,40	FR0010533075		Units	154,709	12,485	49,564	EUR 13.285	2,055,309.07	0.38
GN Store Nord AS Navne-Aktier DK 1	DK0010272632		Units	45,504	3,539	14,387	DKK 390.500	2,388,603.97	0.44
Grifols S.A. Acciones Port. Class A EO -,25	ES0171996087		Units	106,205	10,819	33,157	EUR 19.795	2,102,327.98	0.39
Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	BE0003797140		Units	34,627	3,197	11,568	EUR 100.250	3,471,356.75	0.64
Hannover Rück SE Namens-Aktien o.N.	DE0008402215		Units	21,275	1,745	6,688	EUR 158.000	3,361,450.00	0.62
Hargreaves Lansdown PLC Registered Shares DL-,004	GB00B1VZ0M25		Units	127,505	12,842	39,895	GBP 15.370	2,321,304.83	0.43
HeidelbergCement AG Inhaber-Aktien o.N.	DE0006047004		Units	52,361	4,237	16,412	EUR 65.140	3,410,795.54	0.63
Heineken Holding N.V. Aandelen aan toonder EO 1,60	NL0000008977		Units	35,832	3,011	11,304	EUR 80.200	2,873,726.40	0.53
Hikma Pharmaceuticals PLC Registered Shares LS -,10	GB00B0LCW083		Units	60,704	4,494	19,622	GBP 24.070	1,730,710.75	0.32
Howden Joinery Group PLC Registered Shares LS -,10	GB0005576813		Units	212,687	17,887	68,304	GBP 9.198	2,317,210.26	0.43
IMCD N.V. Aandelen op naam EO -,16	NL0010801007		Units	20,197	1,608	6,372	EUR 192.050	3,878,833.85	0.71
Industrivärden AB Namn-Aktier A (fria) o.N.	SE0000190126		Units	61,053	4,349	19,613	SEK 283.200	1,739,626.40	0.32
Indutrade AB Aktier SK 1	SE0001515552		Units	94,672	8,173	30,232	SEK 249.900	2,380,364.91	0.44
Informa PLC Registered Shares LS -,001	GB00BMJ6DW54		Units	532,614	43,957	167,651	GBP 5.194	3,276,767.41	0.60
InterContinental Hotels Group Reg.Shares LS -,208521303	GB00BHJYC057		Units	67,254	70,102	2,848	GBP 51.180	4,077,082.43	0.75
Intermediate Capital Grp PLC Registered Shares LS -,2625	GB00BYT1DJ19		Units	104,253	8,050	34,346	GBP 21.910	2,705,590.28	0.50

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2021	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ²⁾	
					In the reporting period					
Internat. Cons. Airl. Group SA Acciones Nom. EO -,10	ES0177542018		Units	879,738	75,168	283,077	GBP	1.638	1,706,861.72	0.31
Intertek Group PLC Registered Shares LS -,01	GB0031638363		Units	57,199	59,647	2,448	GBP	48.950	3,316,440.60	0.61
JD Sports Fashion PLC Registered Shares LS -,0025	GB00BYX91H57		Units	175,764	183,404	7,640	GBP	10.880	2,265,113.22	0.42
Johnson, Matthey PLC Registered Shares LS 1,101698	GB00BZ4BQC70		Units	70,457	5,619	22,390	GBP	27.330	2,280,840.26	0.42
Just Eat Takeaway.com N.V. Registered Shares EO -,04	NL0012015705		Units	64,187	80,344	16,157	EUR	62.120	3,987,296.44	0.73
Kesko Oyj Registered Shares Cl. B o.N.	FI0009000202		Units	96,778	7,487	30,537	EUR	28.090	2,718,494.02	0.50
KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10	PLKGHM000017		Units	48,297	3,511	15,513	PLN	153.400	1,605,870.27	0.30
Kingfisher PLC Reg. Shares LS -,157142857	GB0033195214		Units	748,185	54,274	235,852	GBP	3.350	2,968,827.03	0.55
Kinnevik AB Namn-Aktier B SK 0,025	SE0015810247		Units	87,022	114,167	27,145	SEK	336.650	2,947,565.14	0.54
KION GROUP AG Inhaber-Aktien o.N.	DE000KGX8881		Units	25,920	2,598	8,104	EUR	94.400	2,446,848.00	0.45
Knorr-Bremse AG Inhaber-Aktien o.N.	DE000KBX1006		Units	23,418	1,960	7,414	EUR	91.140	2,134,316.52	0.39
Kon. KPN N.V. Aandelen aan toonder EO -,04	NL0000009082		Units	1,191,062	97,809	375,568	EUR	2.585	3,078,895.27	0.57
Land Securities Group PLC Registered Shares LS 0,106666	GB00BYW0PQ60		Units	243,220	17,892	78,825	GBP	6.870	1,979,188.29	0.36
Lanxess AG Inhaber-Aktien o.N.	DE0005470405		Units	29,338	2,349	9,423	EUR	58.260	1,709,231.88	0.32
LEG Immobilien SE Namens-Aktien o.N.	DE000LEG1110		Units	25,815	2,355	8,040	EUR	128.650	3,321,099.75	0.61
Lundin Energy AB Namn-Aktier SK -,01	SE0000825820		Units	68,640	7,157	21,647	SEK	339.200	2,342,549.90	0.43
M&G PLC Registered Shares LS -,05	GB00BKFB1C65		Units	920,735	72,361	292,863	GBP	1.998	2,179,020.06	0.40
Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50	IT0000062957		Units	225,605	18,960	81,442	EUR	10.315	2,327,115.58	0.43
Meggitt PLC Registered Shares LS -,05	GB0005758098		Units	276,766	288,798	12,032	GBP	7.500	2,458,697.46	0.45
Melrose Industries PLC Registered Share LS-,076190476	GB00BNR5MZ78		Units	1,467,554	1,570,262	102,708	GBP	1.578	2,743,040.25	0.51
Metso Outotec Oyj Registered Shares o.N.	FI0009014575		Units	249,822	17,952	79,719	EUR	8.680	2,168,454.96	0.40
Moncler S.p.A. Azioni nom. o.N.	IT0004965148		Units	78,312	14,620	23,818	EUR	62.120	4,864,741.44	0.90
Mondi PLC Registered Shares EO -,20	GB00B1CRLC47		Units	172,081	25,753	53,279	GBP	18.250	3,719,862.45	0.69
Mowi ASA Navne-Aksjer NK 7,50	NO0003054108		Units	160,011	12,966	50,261	NOK	244.600	3,998,019.58	0.74
MTU Aero Engines AG Namens-Aktien o.N.	DE000A0D9PT0		Units	18,926	19,734	808	EUR	192.350	3,640,416.10	0.67
Naturgy Energy Group S.A. Acciones Port. EO 1	ES0116870314		Units	80,074	10,040	73,909	EUR	22.730	1,820,082.02	0.34
NatWest Group PLC Registered Shares LS 1	GB00B7T77214		Units	1,905,835	463,976	583,369	GBP	2.211	4,991,201.84	0.92
Nexi S.p.A. Azioni nom. o.N.	IT0005366767		Units	185,285	22,645	56,453	EUR	15.025	2,783,907.13	0.51
NEXT PLC Registered Shares LS 0,10	GB0032089863		Units	47,585	4,248	14,721	GBP	79.660	4,489,949.61	0.83
Norsk Hydro ASA Navne-Aksjer NK 1,098	NO0005052605		Units	481,928	40,221	152,968	NOK	61.880	3,046,288.91	0.56
OMV AG Inhaber-Aktien o.N.	AT0000743059		Units	50,544	4,169	16,044	EUR	52.400	2,648,505.60	0.49
Orkla ASA Navne-Aksjer NK 1,25	NO0003733800		Units	266,066	19,390	85,409	NOK	82.160	2,232,998.53	0.41
Orpea Actions Port. EO 1,25	FR0000184798		Units	18,411	1,350	5,908	EUR	90.200	1,660,672.20	0.31
Pandora A/S Navne-Aktier DK 1	DK0060252690		Units	35,444	2,837	11,081	DKK	898.600	4,281,369.19	0.79
Pearson PLC Registered Shares LS -,25	GB0006776081		Units	267,966	23,256	84,874	GBP	6.024	1,912,034.60	0.35
Persimmon PLC Registered Shares LS -,10	GB0006825383		Units	114,417	10,305	35,437	GBP	27.210	3,687,654.20	0.68
Phoenix Group Holdings PLC Registered Shares LS -,10	GB00BGXQNP29		Units	279,179	42,807	83,049	GBP	6.566	2,171,274.42	0.40
Polski Koncern Naftowy Orlen Inhaber-Aktien ZY 1,25	PLPKN0000018		Units	111,989	11,822	35,291	PLN	86.060	2,089,015.44	0.39
Polymetal International PLC Registered Shares o.N.	JE00B6T5S470		Units	126,837	7,363	45,373	GBP	13.550	2,035,712.05	0.38
Poste Italiane S.p.A. Azioni nom. EO -,51	IT0003796171		Units	168,715	17,686	52,716	EUR	12.340	2,081,943.10	0.38
Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1	PLPKO00000016		Units	316,739	29,828	98,952	PLN	48.800	3,350,320.12	0.62
Prysmian S.p.A. Azioni nom. EO 0,10	IT0004176001		Units	95,005	7,851	30,039	EUR	32.700	3,106,663.50	0.57
PSP Swiss Property AG Nam.-Aktien SF 0,10	CH0018294154		Units	16,241	1,116	5,243	CHF	114.400	1,757,051.34	0.32
Publicis Groupe S.A. Actions Port. EO 0,40	FR0000130577		Units	84,633	9,405	25,688	EUR	57.940	4,903,636.02	0.90
PUMA SE Inhaber-Aktien o.N.	DE0006969603		Units	36,114	5,788	10,533	EUR	107.300	3,875,032.20	0.71
Qiagen N.V. Aandelen op naam EO -,01	NL0012169213		Units	81,804	102,660	20,856	EUR	47.590	3,893,052.36	0.72
Randstad N.V. Aandelen aan toonder EO 0,10	NL0000379121		Units	44,259	3,642	13,985	EUR	62.200	2,752,909.80	0.51
Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125	IT0003828271		Units	35,673	3,156	11,489	EUR	54.120	1,930,622.76	0.36
Red Electrica Corporacion S.A. Acciones Port. EO -,50	ES0173093024		Units	112,684	5,521	-	EUR	18.010	2,029,438.84	0.37

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2021	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ²⁾	
Renault S.A. Actions Port. EO 3,81	FR0000131906		Units	73,298	6,209	23,303	EUR	31.060	2,276,635.88	0.42
Rightmove PLC Registered Shares LS -,001	GB00BGDT3G23		Units	308,243	22,590	105,975	GBP	6.914	2,524,373.94	0.47
Rolls Royce Holdings PLC Registered Shares LS 0.20	GB00B63H8491		Units	2,992,595	267,586	930,819	GBP	1.318	4,673,327.66	0.86
Royal Mail PLC Registered Shares LS -,01	GB00BDVZY277		Units	298,747	376,632	77,885	GBP	4.205	1,487,992.17	0.27
Ryanair Holdings PLC Registered Shares EO -,006	IE00BYTBXV33		Units	198,595	8,254	55,487	EUR	16.955	3,367,178.23	0.62
Sage Group PLC, The Registered Shares LS-,01051948	GB00B8C3BL03		Units	373,347	28,082	144,251	GBP	7.108	3,143,338.68	0.58
Sainsbury PLC, J. Registered Shs LS -,28571428	GB00B019KW72		Units	639,734	103,217	224,337	GBP	2.994	2,268,727.43	0.42
Sartorius Stedim Biotech S.A. Actions Port. EO - 20	FR0013154002		Units	8,565	855	2,619	EUR	476.200	4,078,653.00	0.75
Schindler Holding AG Inhaber-Part.sch. SF -,10	CH0024638196		Units	14,431	1,154	4,496	CHF	238.200	3,250,752.05	0.60
Schroders PLC Registered Shares LS 1	GB0002405495		Units	45,502	4,047	14,616	GBP	36.200	1,951,057.86	0.36
Scout24 SE Namens-Aktien o.N.	DE000A12DM80		Units	29,739	2,598	9,598	EUR	60.200	1,790,287.80	0.33
Severn Trent PLC Registered Shares LS -,9789	GB00B1FH8J72		Units	89,755	11,002	28,133	GBP	27.380	2,910,872.52	0.54
Siemens Gamesa Renew. En. S.A. Acciones Port. EO -,17	ES0143416115		Units	81,349	8,757	25,464	EUR	23.430	1,906,007.07	0.35
SIG Combibloc Group AG Namens-Aktien SF-,01	CH0435377954		Units	113,388	29,975	34,865	CHF	23.920	2,564,920.64	0.47
Signify N.V. Registered Shares EO -,01	NL0011821392		Units	46,436	58,179	11,743	EUR	41.850	1,943,346.60	0.36
SimCorp A/S Navne-Aktier DK 1	DK0060495240		Units	14,338	1,163	4,628	DKK	777.400	1,498,327.15	0.28
Sinch AB Namn-Aktier o.N.	SE0016101844		Units	193,705	242,383	48,678	SEK	162.850	3,173,834.86	0.58
Skanska AB Namn-Aktier B (fria) SK 3	SE0000113250		Units	141,812	11,947	44,664	SEK	218.000	3,110,464.20	0.57
SKF AB Namn-Aktier B SK 0,625	SE0000108227		Units	133,762	11,190	42,380	SEK	199.000	2,678,191.10	0.49
Smiths Group PLC Registered Shares LS -,375	GB00B1WY2338		Units	140,381	11,519	44,598	GBP	13.555	2,253,922.33	0.42
Smurfit Kappa Group PLC Registered Shares EO - ,001	IE00B1RR8406		Units	91,807	13,514	27,122	EUR	45.290	4,157,939.03	0.77
Snam S.p.A. Azioni nom. o.N.	IT0003153415		Units	737,577	72,148	258,775	EUR	4.897	3,611,914.57	0.67
Sodexo S.A. Actions Port. EO 4	FR0000121220		Units	30,422	2,680	9,582	EUR	84.000	2,555,448.00	0.47
Sofina S.A. Actions Nom. o.N.	BE0003717312		Units	5,520	5,760	240	EUR	382.400	2,110,848.00	0.39
Solvay S.A. Actions au Porteur A o.N.	BE0003470755		Units	25,993	2,183	8,209	EUR	102.800	2,672,080.40	0.49
Spirax-Sarco Engineering PLC Reg. Shares LS - ,26923076	GB00BWFQGN14		Units	26,100	2,207	8,318	GBP	156.050	4,824,311.83	0.89
St. James's Place PLC Registered Shares LS -,15	GB0007669376		Units	193,590	18,741	60,083	GBP	15.795	3,621,876.53	0.67
Stora Enso Oyj Reg. Shares Cl.R EO 1,70	FI0009005961		Units	216,985	16,425	68,372	EUR	14.380	3,120,244.30	0.58
Suez S.A. Actions Port. EO 4	FR0010613471		Units	147,433	17,380	46,492	EUR	19.685	2,902,218.61	0.53
Svenska Cellulosa AB Namn-Aktier B (fria) SK 10	SE0000112724		Units	197,300	16,687	62,498	SEK	133.900	2,658,051.52	0.49
Swatch Group AG, The Inhaber-Aktien SF 2,25	CH0012255151		Units	10,254	813	3,201	CHF	251.200	2,435,895.26	0.45
Swiss Prime Site AG Nam.-Aktien SF 15,3	CH0008038389		Units	26,910	2,200	8,563	CHF	93.000	2,366,695.08	0.44
Taylor Wimpey PLC Registered Shares LS -,01	GB0008782301		Units	1,291,749	106,952	410,395	GBP	1.546	2,364,711.89	0.44
TeamViewer AG Inhaber-Aktien o.N.	DE000A2YN900		Units	56,971	4,949	18,362	EUR	12.900	734,925.90	0.14
Tele2 AB Namn-Aktier B SK -,625	SE0005190238		Units	177,410	12,622	56,919	SEK	121.150	2,162,505.63	0.40
Telenor ASA Navne-Aksjer NK 6	NO0010063308		Units	228,249	18,730	71,935	NOK	133.350	3,109,141.79	0.57
Telia Company AB Namn-Aktier SK 3,20	SE0000667925		Units	876,670	67,848	276,469	SEK	33.795	2,980,878.87	0.55
Temenos AG Nam.-Aktien SF 5	CH0012453913		Units	23,565	1,690	7,410	CHF	139.850	3,116,560.61	0.57
Terna Rete Elettrica Nazio.SpA Azioni nom. EO - ,22	IT0003242622		Units	499,615	42,529	159,129	EUR	6.442	3,218,519.83	0.59
THALES S.A. Actions Port. (C.R.) EO 3	FR0000121329		Units	37,578	3,082	11,832	EUR	79.660	2,993,463.48	0.55
THG PLC Registered Shares LS -,005	GB00BMTV7393		Units	272,896	80,510	119,714	GBP	2.166	700,142.94	0.13
Tomra Systems ASA Navne-Aksjer NK 1	NO0005668905		Units	41,369	3,604	13,264	NOK	545.200	2,303,931.14	0.42
Travis Perkins PLC Registered Shares LS -,1	GB00BK9RKT01		Units	79,653	8,534	25,861	GBP	15.430	1,455,791.42	0.27
Trelleborg AB Namn-Aktier B (fria) SK 25	SE0000114837		Units	85,863	7,457	27,756	SEK	196.150	1,694,533.28	0.31
Tryg AS Navne-Aktier DK 5	DK0060636678		Units	127,782	160,647	32,865	DKK	152.550	2,620,326.63	0.48
Ubisoft Entertainment S.A. Actions Port. EO 0,0775	FR0000054470		Units	36,747	3,227	11,730	EUR	45.230	1,662,066.81	0.31
UCB S.A. Actions Nom. o.N.	BE0003739530		Units	45,149	56,530	11,381	EUR	103.100	4,654,861.90	0.86
Umicore S.A. Actions Nom. o.N.	BE0974320526		Units	73,366	7,389	22,653	EUR	49.580	3,637,486.28	0.67
Unibail-Rodamco-Westfield SE Stapled Shares EO-,05	FR0013326246		Units	41,497	3,998	22,996	EUR	61.810	2,564,929.57	0.47

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2021	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ²⁾	
United Utilities Group PLC Registered Shares LS -,05	GB00B39J2M42		Units	241,593	19,701	76,397	GBP	10.385	2,971,816.16	0.55
Valéo S.E. Actions Port. EO 1	FR0013176526		Units	78,519	8,861	30,607	EUR	25.330	1,988,886.27	0.37
VAT Group AG Namens-Aktien SF -,10	CH0311864901		Units	9,570	670	3,009	CHF	437.200	3,956,742.18	0.73
Verbund AG Inhaber-Aktien A o.N.	AT0000746409		Units	23,383	24,399	1,016	EUR	90.100	2,106,808.30	0.39
Vifor Pharma AG Nam.-Akt. SF 0,01	CH0364749348		Units	16,694	1,368	5,328	CHF	118.100	1,864,472.44	0.34
Vivendi SE Actions Port. EO 5,5	FR0000127771		Units	278,201	278,201	-	EUR	11.135	3,097,768.14	0.57
Weir Group PLC, The Registered Shares LS -,125	GB0009465807		Units	91,919	6,619	29,538	GBP	17.350	1,889,016.98	0.35
Whitbread PLC Reg. Shares LS -,76797385	GB00B1KJJ408		Units	71,555	5,990	22,658	GBP	32.700	2,771,525.19	0.51
Wärtsilä Corp. Reg. Shares o.N.	FI0009003727		Units	176,008	18,517	55,220	EUR	11.995	2,111,215.96	0.39
Yara International ASA Navne-Aksjer NK 1,70	NO0010208051		Units	57,551	3,629	21,478	NOK	440.800	2,591,391.83	0.48
Derivatives									14,180.59	0.00
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives									14,180.59	0.00
Receivables/liabilities										
Stock index futures									14,180.59	0.00
STXE Mid 200 Index Future (FMCP) Dez. 21		EDT	Number	176			EUR	14,180.59	0.00	
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									2,542,923.17	0.47
Bank accounts									2,542,923.17	0.47
EUR balances									2,401,884.22	0.44
Depository: State Street Bank International GmbH			EUR	2,401,884.22		%	100.000	2,401,884.22	0.44	
Balances in other EU/EEA currencies									119,451.31	0.02
Depository: State Street Bank International GmbH			DKK	95,880.23		%	100.000	12,888.51	0.00	
			NOK	895,795.82		%	100.000	91,505.60	0.02	
			PLN	237.15		%	100.000	51.40	0.00	
			SEK	149,143.16		%	100.000	15,005.80	0.00	
Balances in Non-EU/EEA currencies									21,587.64	0.00
Depository: State Street Bank International GmbH			CHF	11,307.35		%	100.000	10,693.17	0.00	
			GBP	9,197.29		%	100.000	10,894.09	0.00	
			USD	0.44		%	100.000	0.38	0.00	
Other assets									11,851,810.16	2.18
Dividend claims			EUR	67,096.70				67,096.70	0.01	
			GBP	313,719.88				371,597.80	0.07	
			SEK	1,155,255.00				116,234.11	0.02	
Withholding tax reimbursement claims			CHF	331,074.21				313,091.31	0.06	
			EUR	521,653.91				521,653.91	0.10	
			GBP	20,551.76				24,343.34	0.00	
			PLN	69,234.42				15,006.76	0.00	
Receivables arising from securities transactions			GBP	4,272,866.43				5,061,163.98	0.93	
Receivables arising from FX spot transactions			CHF	36,149.00				34,185.50	0.01	
			DKK	557,582.00				74,951.84	0.01	
			EUR	4,687,585.50				4,687,585.50	0.86	
			PLN	405,884.00				87,976.54	0.02	
			SEK	1,601,903.00				161,172.87	0.03	
Initial margin			EUR	315,750.00				315,750.00	0.06	

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2021	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ²⁾
Other liabilities								-9,131,077.18	-1.68
Management fee			EUR	-80,522.95				-80,522.95	-0.01
Liabilities arising from securities transactions			CHF	-46,649.33				-44,115.49	-0.01
			DKK	-640,949.96				-86,158.41	-0.02
			EUR	-3,226,323.31				-3,226,323.31	-0.59
			GBP	-292,958.65				-347,006.35	-0.06
			PLN	-397,724.01				-86,207.84	-0.02
			SEK	-1,696,047.74				-170,645.09	-0.03
Liabilities arising from FX spot transactions			EUR	-357,238.14				-357,238.14	-0.07
			GBP	-3,891,527.00				-4,609,471.55	-0.85
			NOK	-859,580.00				-87,806.15	-0.02
Received variation margin			EUR	-30,020.59				-30,020.59	-0.01
Other liabilities			EUR	-5,561.31				-5,561.31	-0.00
Fund assets							EUR	542,595,488.40	100.00
Unit value							EUR	56.68	
Units in circulation							Units	9,573,500	

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

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

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

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

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals
Securities				
Exchange-traded securities				
Shares				
A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	DK0010244508	Units	103	2,712
ams AG Inhaber-Aktien o.N.	AT0000A18XM4	Units	6,949	126,798
ASM International N.V. Bearer Shares EO 0,04	NL0000334118	Units	1,053	21,616
Clariant AG Namens-Aktien SF 3,00	CH0012142631	Units	4,861	104,270
CNH Industrial N.V. Aandelen op naam EO -,01	NL0010545661	Units	17,300	452,930
Croda International PLC Regist.Shares LS -,10609756	GB00BJFFLV09	Units	3,211	65,463
Diasorin S.p.A. Azioni nom. EO 1	IT0003492391	Units	462	11,868
Elekta AB Namn-Aktier B SK 2	SE0000163628	Units	9,311	170,419
Entain PLC Registered Shares EO -,01	IM00B5VQMV65	Units	17,163	272,443
Eurofins Scientific S.E. Actions Port. EO 0,01	FR0014000MR3	Units	3,081	58,435
Galp Energia SGPS S.A. Acções Nominativas EO 1	PTGAL0AM0009	Units	12,452	226,775
HelloFresh SE Inhaber-Aktien o.N.	DE000A161408	Units	3,891	79,817
ICA Gruppen AB Aktier SK 2,50	SE0000652216	Units	1,609	42,068
Kühne & Nagel Internat. AG Namens-Aktien SF 1	CH0025238863	Units	978	25,396
Morrison Supermarkets PLC, Wm. Registered Shares LS -,10	GB0006043169	Units	70,501	1,141,390
NIBE Industrier AB Namn-Aktier B o.N.	SE0015988019	Units	647,282	647,282
Pennon Group PLC Registered Shares New LS-,6105	GB00BNNTLN49	Units	107,715	107,715
Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	DE000PAH0038	Units	2,677	69,526
Rubis S.C.A. Actions Port. Nouv. EO 1,25	FR0013269123	Units	1,751	44,670
SCOR SE Act.au Porteur EO 7,8769723	FR0010411983	Units	4,215	79,131
Securitas AB Namn-Aktier B SK 1	SE0000163594	Units	9,383	149,832
Siemens Healthineers AG Namens-Aktien o.N.	DE000SHL1006	Units	28,234	126,517
Straumann Holding AG Namens-Aktien SF 0,10	CH0012280076	Units	201	5,172
Tecan Group AG Namens-Aktien SF 0,10	CH0012100191	Units	197	4,732
Telecom Italia S.p.A. Azioni nom. o.N.	IT0003497168	Units	248,036	4,709,095
thyssenkrupp AG Inhaber-Aktien o.N.	DE0007500001	Units	12,239	227,677
United Internet AG Namens-Aktien o.N.	DE0005089031	Units	1,401	45,873
Unlisted securities				
Shares				
Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,05	GB00B02L3W35	Units	2,966	56,002
Boliden AB Namn-Aktier o.N. (Post Split)	SE0012455673	Units	-	119,342
Boliden AB Reg. Redemption Shares o.N.	SE0015811567	Units	119,342	119,342
Electrolux, AB Namn-Aktier B SK 5	SE0000103814	Units	6,757	107,291
Electrolux, AB Redemption Shares o.N.	SE0016589162	Units	81,088	81,088
Epiroc AB Namn-Aktier A o.N.	SE0011166933	Units	-	274,636
Epiroc AB Reg. Redemption Shares A o.N.	SE0015658125	Units	274,636	274,636
Kinnevik AB Namn-Aktier B SK 0,05	SE0014684528	Units	-	105,660
Kinnevik AB Reg. Redemption Shares B o.N.	SE0015797600	Units	105,660	105,660
Melrose Industries PLC Registered Share LS 0,06857143	GB00BZ1G4322	Units	106,035	2,117,279
NIBE Industrier AB Namn-Aktier B o.N.	SE0008321293	Units	1,441	155,277
Pennon Group PLC Registered Shares New LS -,407	GB00B18V8630	Units	7,603	191,836
RSA Insurance Group Ltd. Registered Shares LS 1	GB00BKMKMR23	Units	8,555	460,435
Sinch AB Namn-Aktier o.N.	SE0007439112	Units	831	21,746
Other securities				
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509J8	Units	109,962	109,962
Euronext N.V. Anrechte	NL0015000A04	Units	-	23,455

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
Derivatives					
(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)					
Futures contracts					
Stock index futures					
Purchased contracts:					17,430
Underlying(s):					
STXE Mid 200 Index (Price) (EUR)					

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

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

I. Income

1. Dividends from domestic issuers	EUR	509,934.91
2. Dividends from foreign issuers (before withholding tax) ³⁾	EUR	7,998,609.13
3. Interest from domestic liquidity investments	EUR	-8,176.25
4. Deduction of foreign withholding tax	EUR	-382,043.63
5. Other income	EUR	8,189.48
Total income	EUR	8,126,513.64

II. Expenses

1. Interest from borrowings	EUR	-442.02
2. Management fee	EUR	-519,803.16
3. Other expenses	EUR	-112,324.15
Total expenses	EUR	-632,569.33

III. Ordinary net income	EUR	7,493,944.31
---------------------------------	------------	---------------------

IV. Disposals

1. Realised gains	EUR	53,431,023.73
2. Realised losses	EUR	-5,686,193.39
Gain/loss on disposals	EUR	47,744,830.34

V. Annual realised results	EUR	55,238,774.65
-----------------------------------	------------	----------------------

1. Net change in unrealised gains	EUR	-16,285,335.54
2. Net change in unrealised losses	EUR	-4,622,082.90

VI. Annual unrealised results	EUR	-20,907,418.44
--------------------------------------	------------	-----------------------

VII. Result for the financial year	EUR	34,331,356.21
---	------------	----------------------

3) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 112,996.77

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

Change in Fund Assets

			2021
I. Value of fund assets at the start of the financial year	EUR		646,578,848.99
1. Distribution for the previous year	EUR		-3,976,076.99
2. Interim distributions	EUR		-5,162,839.80
3. Cash inflow / outflow (net)	EUR		-135,359,076.40
a) Proceeds received from sales of units	EUR	30,071,133.60	
b) Payments for redemption of units	EUR	-165,430,210.00	
4. Income adjustment/cost compensation	EUR		6,183,276.39
5. Result for the financial year	EUR		34,331,356.21
of which unrealised gains	EUR	-16,285,335.54	
of which unrealised losses	EUR	-4,622,082.90	
II. Value of fund assets at the end of the financial year	EUR		542,595,488.40

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

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	56.68
Units in circulation	Units	9,573,500

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

Security prices and market prices

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

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

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

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

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

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

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

British Pound Sterling	(GBP)	0.84425 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.43920 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	9.78952 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.61355 = 1 Euro (EUR)
Swedish Kronor	(SEK)	9.93904 = 1 Euro (EUR)
Swiss Francs	(CHF)	1.05744 = 1 Euro (EUR)
US Dollar	(USD)	1.15725 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
-----	--------------------------------------

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	0.63 percentage points
--	------------------------

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

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

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

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE) FOR THE
REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021**

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

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

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



Peter Scharl

Harald Klug

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

General Information

Management Company

BlackRock Asset Management Deutschland AG
Lenbachplatz 1
80333 Munich

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

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

Shareholder

BlackRock Investment Management (UK) Limited

Management

Dirk Schmitz
Chairman of the Management Board
Frankfurt

Harald Klug
Member of the Management Board
Munich

Peter Scharl
Member of the Management Board
Munich

Supervisory Board

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

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

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

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

Depository

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

Auditor

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

(*) since 09/08/2021

(**) until 09/08/2021

Want to know more?

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

© 2021 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS and iSHARES are trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

iShares
by BlackRock

Go paperless. . . 
It's Easy, Economical and Green!
Go to www.blackrock.com/edelivery