



Semi-Annual Report for the Investment Fund

iShares STOXX Europe Small 200 UCITS ETF (DE)

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

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

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Notice

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

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

Only the German version is legally binding.

Note on Licences

Legal information

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

For investors in Germany

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

Risk warnings

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

Index – Disclaimers of liability

The STOXX® Europe Small 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.

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Additional Information for Investors in Austria and France

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

Paying Agent and Distributor in Austria:

UniCredit Bank Austria AG
Rothschildplatz 1
1020 Vienna, Austria

Tax Representative in Austria:

Ernst & Young
Wagramer Str. 19
1220 Vienna, Austria

Paying Agent and Distributor in France:

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

Additional information for investors in countries outside Germany:

iShares STOXX Europe Small 200 UCITS ETF (DE)

Total expense ratio (TER): 0.20%

The total expense ratio expresses all costs and payments (not including transaction costs) borne by the 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	-13.35%
31/12/2018 - 31/12/2019	+30.03%
31/12/2019 - 31/12/2020	+4.66%

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Report of the Management Board

Dear Investors,

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

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

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

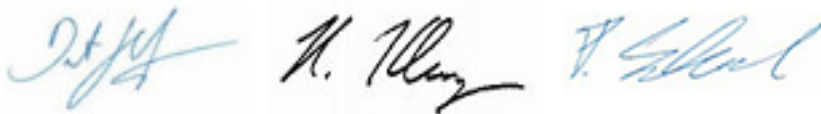
Hopes of a full normalisation of economic activity in 2021 have not yet been fulfilled. Despite the development and provision of highly effective vaccines against Covid-19, impairments to mobility have persisted longer and, in some cases, more extensively in the industrialised countries than expected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

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

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

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

The Board of BlackRock Asset Management Deutschland AG



Dirk Schmitz

Harald Klug

Peter Scharl

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

	Market value in EUR	% of fund- assets ¹⁾
I. Assets	637,491,656.36	100.89
1. Shares	627,547,802.15	99.31
Austria	18,985,491.68	3.00
Belgium	22,973,725.16	3.64
Bermuda	2,975,726.62	0.47
Denmark	16,354,097.19	2.59
Faroe Islands	3,379,969.98	0.53
Finland	19,749,679.20	3.13
France	63,372,402.32	10.03
Germany	49,586,339.93	7.85
Ireland	9,485,025.01	1.50
Italy	35,249,990.03	5.58
Luxembourg	13,800,859.78	2.18
Malta	2,367,356.33	0.37
Netherlands	17,464,268.21	2.76
Norway	25,806,560.49	4.08
Poland	16,546,383.95	2.62
Portugal	7,850,373.38	1.24
Spain	21,412,362.74	3.39
Sweden	94,768,517.13	15.00
Switzerland	41,619,463.85	6.59
United Kingdom (UK)	143,799,209.17	22.76
2. Derivatives	40,413.32	0.01
Forward contracts	40,413.32	0.01
3. Receivables	6,992,534.04	1.11
4. Bank deposits	2,585,926.85	0.41
5. Other assets	324,980.00	0.05
II. Liabilities	-5,605,951.32	-0.89
Liabilities arising from loans	-0.04	-0.00
Other liabilities	-5,605,951.28	-0.89
III. Fund assets	631,885,705.04	100.00

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

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Statement of Net Assets as at 31/10/2021

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2021	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ⁽²⁾
Securities								627,547,802.15	99.31
Exchange-traded securities								627,547,802.15	99.31
Shares								627,547,802.15	99.31
A2A S.p.A. Azioni nom. EO 0,52	IT0001233417		Units	1,334,669	58,465	68,807	EUR 1.818	2,426,428.24	0.38
AAK AB Namn-Aktier SK 1,67	SE0011337708		Units	151,725	10,097	8,008	SEK 187.700	2,865,346.52	0.45
Aalberts N.V. Aandelen aan toonder EO -,25	NL0000852564		Units	81,783	3,620	3,862	EUR 47.850	3,913,316.55	0.62
AB Sagax Namn-Aktier B o.N.	SE0005127818		Units	141,274	145,596	4,322	SEK 336.000	4,775,922.28	0.76
Acciona S.A. Acciones Port. EO 1	ES0125220311		Units	20,937	916	1,097	EUR 165.800	3,471,354.60	0.55
Ackermans & van Haaren N.V. Actions Nom. o.N.	BE0003764785		Units	19,131	1,292	1,174	EUR 148.700	2,844,779.70	0.45
Addlife AB Namn-Aktier B o.N.	SE0014401378		Units	100,090	101,921	1,831	SEK 351.200	3,536,722.04	0.56
Addtech AB Namn-Aktier B SK -,1875	SE0014781795		Units	220,766	14,450	14,104	SEK 192.000	4,264,706.51	0.67
Adevinta ASA Navne-Aksjer NK1	NO0010844038		Units	236,850	10,231	11,995	NOK 139.050	3,364,209.30	0.53
Aedifica S.A. Actions au Port. o.N.	BE0003851681		Units	30,640	4,330	1,669	EUR 115.300	3,532,792.00	0.56
Afry AB Namn-Aktier B (fria) o.N.	SE0005999836		Units	81,738	6,247	5,171	SEK 255.800	2,103,682.91	0.33
Aker BP ASA Navne-Aksjer NK 1	NO0010345853		Units	92,049	4,019	4,466	NOK 323.900	3,045,570.43	0.48
Allreal Holdings AG Namens-Aktien SF 1,00	CH0008837566		Units	12,452	958	694	CHF 193.600	2,279,765.24	0.36
alstria office REIT-AG Inhaber-Aktien o.N.	DE000A0LD2U1		Units	143,859	6,600	15,183	EUR 16.160	2,324,761.44	0.37
Alten S.A. Actions au Porteur EO 1,05	FR0000071946		Units	24,854	1,143	1,189	EUR 139.200	3,459,676.80	0.55
Amplifon S.p.A. Azioni nom. EO -,02	IT0004056880		Units	111,210	4,615	5,137	EUR 43.950	4,887,679.50	0.77
ams AG Inhaber-Aktien o.N.	AT0000A18XM4		Units	220,400	221,080	680	CHF 18.090	3,770,472.86	0.60
Andritz AG Inhaber-Aktien o.N.	AT0000730007		Units	60,704	2,648	3,072	EUR 48.980	2,973,281.92	0.47
Arcadis N.V. Aandelen aan toonder EO -,02	NL0006237562		Units	63,714	63,714	-	EUR 42.200	2,688,730.80	0.43
Ashmore Group PLC Registered Shares LS -,0001	GB00B132NW22		Units	421,371	33,930	32,416	GBP 3.374	1,683,995.05	0.27
Assura PLC Registered Shares LS -,10	GB00BVBGW93		Units	2,286,773	107,067	105,934	GBP 0.729	1,974,611.56	0.31
AUTO1 Group SE Inhaber-Aktien o.N.	DE000A2LQ884		Units	90,120	92,877	2,757	EUR 34.000	3,064,080.00	0.48
Avanza Bank Holding AB Namn-Aktier SK 0,50	SE0012454072		Units	105,071	11,371	3,536	SEK 340.900	3,603,840.81	0.57
Avast Plc. Reg. Ord. Shares (WI) LS-,1	GB00BDD85M81		Units	574,227	26,065	23,229	GBP 5.596	3,806,207.02	0.60
Aéroports de Paris S.A. Actions au Port. EO 3	FR0010340141		Units	23,903	1,649	1,468	EUR 114.900	2,746,454.70	0.43
Bachem Holding AG Namens-Aktien B SF 0,05	CH0012530207		Units	5,104	5,179	75	CHF 736.000	3,552,500.45	0.56
Bakkafrost P/F Navne-Aktier DK 1,-	FO0000000179		Units	42,410	2,680	2,719	NOK 780.200	3,379,969.98	0.53
Banco BPM S.p.A. Azioni o.N.	IT0005218380		Units	1,297,708	69,177	70,951	EUR 2.686	3,485,643.69	0.55
Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125	ES0113860A34		Units	4,786,649	201,333	235,516	EUR 0.696	3,333,422.36	0.53
Bank of Ireland Group PLC Registered Shares EO 1	IE00BD1RP616		Units	797,413	43,324	37,181	EUR 5.162	4,116,245.91	0.65
Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1	PLPEKAO00016		Units	149,818	6,545	8,108	PLN 131.750	4,278,382.03	0.68
Bankinter S.A. Acciones Nom. EO -,30	ES0113679137		Units	547,593	23,778	27,004	EUR 4.762	2,607,637.87	0.41
BAWAG Group AG Inhaber-Aktien o.N.	AT0000BAWAG2		Units	59,196	3,895	3,808	EUR 54.450	3,223,222.20	0.51
BE Semiconductor Inds N.V. Aandelen op Naam EO-,01	NL0012866412		Units	61,609	3,007	3,121	EUR 78.960	4,864,646.64	0.77
Beijer Ref AB Namn-Aktier B O.N.	SE0015949748		Units	209,873	13,895	12,390	SEK 176.400	3,724,867.97	0.59
BELIMO Holding AG Namens-Aktien SF -,05	CH1101098163		Units	8,408	532	538	CHF 532.000	4,230,093.79	0.67
Big Yellow Group PLC Registered Shares LS 0,10	GB0002869419		Units	156,621	156,621	-	GBP 14.790	2,743,779.82	0.43
BillerudKorsnäs AB Namn-Aktier SK 12,50	SE0000862997		Units	155,423	4,812	4,802	SEK 179.500	2,806,955.14	0.44
Bolloré S.A. Actions Port. EO 0,16	FR0000039299		Units	763,089	34,667	48,757	EUR 5.010	3,823,075.89	0.61
Bridgepoint Advisers Group PLC Registered Shs LS -,00005	GB00BND88V85		Units	540,122	540,122	-	GBP 4.960	3,173,252.53	0.50
Britvic PLC Registered Shares LS -,20	GB00B0N8QD54		Units	227,712	10,066	11,406	GBP 8.880	2,395,134.88	0.38
Bucher Industries AG Namens-Aktien SF -,20	CH0002432174		Units	5,677	257	287	CHF 461.600	2,478,165.78	0.39
Carnival PLC Registered Shares DL 1,66	GB0031215220		Units	134,358	4,155	4,157	GBP 14.700	2,339,440.24	0.37
CD Projekt S.A. Inhaber-Aktien C ZY 1	PLOPTTC00011		Units	60,256	4,499	4,142	PLN 173.880	2,270,988.17	0.36
Centrica PLC Reg. Shares LS -,061728395	GB00B033F229		Units	5,010,429	217,457	206,268	GBP 0.603	3,579,870.66	0.57

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2021	Purchases/ Additions In the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ⁽²⁾
Christian Dior SE Actions Port. EO 2	FR0000130403		Units	3,855	3,975	120 EUR	677.500	2,611,762.50	0.41
Clariant AG Namens-Aktien SF 3,00	CH0012142631		Units	191,078	191,668	590 CHF	19.260	3,480,267.55	0.55
Close Brothers Group PLC Registered Shares LS -,25	GB0007668071		Units	129,981	6,088	6,635 GBP	14.400	2,217,039.63	0.35
Cofinimmo S.A. Actions Porteur o.N.	BE0003593044		Units	23,912	1,506	715 EUR	139.500	3,335,724.00	0.53
ConvaTec Group PLC Registered Shares WI LS -,10	GB00BD3VFW73		Units	1,378,584	59,482	57,299 GBP	2.138	3,491,178.27	0.55
Corbion N.V. Aandelen op naam EO-,25	NL0010583399		Units	42,810	1,325	1,322 EUR	41.100	1,759,491.00	0.28
Countryside Properties PLC Registered Shares LS 0,01	GB00BYPHNG03		Units	405,617	28,235	24,442 GBP	4.704	2,260,031.82	0.36
Covivio S.A. Actions Port. EO 3	FR0000064578		Units	40,012	1,965	11,483 EUR	74.800	2,992,897.60	0.47
CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.	DE0005470306		Units	49,879	3,278	3,193 EUR	62.860	3,135,393.94	0.50
DARKTRACE PLC Registered Shares LS -,01	GB00BNYK8G86		Units	281,965	281,965	- GBP	8.025	2,680,225.51	0.42
Dassault Aviation S.A. Actions Port. EO -,80	FR0014004L86		Units	19,920	19,920	- EUR	90.250	1,797,780.00	0.28
Deliveroo PLC Registered Shares	GB00BNC5T391		Units	872,892	976,171	103,279 GBP	2.703	2,794,715.80	0.44
Demant AS Navne Aktier A DK 0,2	DK0060738599		Units	85,666	3,687	6,565 DKK	311.700	3,589,374.96	0.57
Derwent London PLC Registered Shares LS -,05	GB0002652740		Units	86,725	3,910	4,240 GBP	33.820	3,474,153.50	0.55
Deutsche Lufthansa AG vink.Namens-Aktien o.N.	DE0008232125		Units	509,297	265,763	12,168 EUR	5.712	2,909,104.46	0.46
Diasorin S.p.A. Azioni nom. EO 1	IT0003492391		Units	22,268	22,948	680 EUR	195.350	4,350,053.80	0.69
Dino Polska S.A. Inhaber-Aktien ZY -,10	PLDINPL00011		Units	40,671	2,722	2,665 PLN	356.400	3,141,864.77	0.50
Diploma PLC Registered Shares LS -,05	GB0001826634		Units	105,720	6,491	6,408 GBP	30.040	3,761,734.79	0.60
Dometic Group AB Namn-Aktier o.N.	SE0007691613		Units	271,384	31,166	13,205 SEK	124.850	3,409,011.91	0.54
Dr. Martens PLC Registered Shares LS -,01	GB00BL6NGV24		Units	487,569	502,431	14,862 GBP	3.688	2,129,894.48	0.34
Dufry AG Nam.-Aktien SF 5	CH0023405456		Units	60,532	16,382	7,262 CHF	48.380	2,769,469.26	0.44
EDP Renováveis S.A. Acciones Port. EO 5	ES0127797019		Units	204,589	80,670	6,262 EUR	24.100	4,930,594.90	0.78
Elekta AB Namn-Aktier B SK 2	SE0000163628		Units	313,080	314,047	967 SEK	99.720	3,141,183.64	0.50
Elia Group Actions au Port. o.N.	BE0003822393		Units	28,106	1,911	1,718 EUR	100.900	2,835,895.40	0.45
Elis S.A. Actions au Porteur EO 1,-	FR0012435121		Units	156,226	6,690	4,772 EUR	16.390	2,560,544.14	0.41
Entra ASA Navne-Aksjer NK 1	NO0010716418		Units	107,466	6,449	37,446 NOK	210.800	2,314,090.37	0.37
Eurazeo SE Actions au Porteur o.N.	FR0000121121		Units	39,669	1,938	3,770 EUR	81.050	3,215,172.45	0.51
Evraz PLC Registered Shares DL 0,05	GB00B71N6K86		Units	494,711	22,414	25,973 GBP	6.216	3,642,450.55	0.58
Fabege AB Namn-Aktier SK 15,41	SE0011166974		Units	238,846	12,962	13,862 SEK	145.200	3,489,316.15	0.55
Fischer AG, Georg Namens-Aktien SF 1	CH0001752309		Units	3,488	201	190 CHF	1,385.000	4,568,481.93	0.72
Flughafen Zürich AG Namens-Aktien SF 10	CH0319416936		Units	16,189	761	797 CHF	165.000	2,526,094.71	0.40
Fluidra S.A. Acciones Port. EO 1	ES0137650018		Units	74,291	84,058	9,767 EUR	33.050	2,455,317.55	0.39
freenet AG Namens-Aktien o.N.	DE000A0Z2ZZ5		Units	102,844	3,331	9,125 EUR	22.280	2,291,364.32	0.36
FUCHS PETROLUB SE Namens-Vorzugsakt. o.St.o.N.	DE000A3E5D64		Units	59,370	60,267	897 EUR	41.440	2,460,292.80	0.39
Future PLC Registered Shares LS -,15	GB00BYZN9041		Units	96,837	101,505	4,668 GBP	35.280	4,046,699.86	0.64
Galapagos N.V. Actions Nom. o.N.	BE0003818359		Units	37,616	2,837	2,236 EUR	45.805	1,723,000.88	0.27
Galenica AG Namens-Aktien SF -,10	CH0360674466		Units	42,471	2,922	2,836 CHF	67.000	2,690,995.38	0.43
Galp Energia SGPS S.A. Açções Nominativas EO 1	PTGAL0AM0009		Units	420,278	421,565	1,287 EUR	8.992	3,779,139.78	0.60
Games Workshop Group PLC Registered Shares LS -,05	GB0003718474		Units	27,934	1,215	1,186 GBP	96.450	3,191,291.33	0.51
Genus PLC Registered Shares LS -,1	GB0002074580		Units	56,264	3,040	2,407 GBP	55.300	3,685,418.63	0.58
Gerresheimer AG Inhaber-Aktien o.N.	DE000A0LD6E6		Units	23,967	738	737 EUR	79.300	1,900,583.10	0.30
Gjensidige Forsikring ASA Navne-Aksjer NK 2	NO0010582521		Units	160,367	6,996	8,095 NOK	210.100	3,441,752.86	0.54
Glanbia PLC Registered Shares EO 0,06	IE0000669501		Units	168,845	11,916	11,072 EUR	14.130	2,385,779.85	0.38
Grafton Group PLC Registered Shares EO -,05	IE00B00MZ448		Units	187,799	196,721	8,922 GBP	13.410	2,982,999.25	0.47
Grand City Properties S.A. Actions au Porteur EO-,10	LU0775917882		Units	89,349	9,533	7,332 EUR	22.160	1,979,973.84	0.31
Greggs PLC Registered Shares LS -,02	GB00B63QSB39		Units	86,767	89,404	2,637 GBP	30.550	3,139,763.15	0.50
Hays PLC Registered Shares LS -,01	GB0004161021		Units	1,433,219	62,628	74,720 GBP	1.660	2,818,069.74	0.45
Helvetia Holding AG Namens-Aktien SF 0,02	CH0466642201		Units	29,778	1,295	1,457 CHF	109.000	3,069,500.34	0.49
Hera S.p.A. Azioni nom. EO 1	IT0001250932		Units	685,294	30,035	33,814 EUR	3.537	2,423,884.88	0.38
Hexpol AB Namn-Aktier B o.N.	SE0007074281		Units	220,902	9,975	11,130 SEK	100.300	2,229,237.36	0.35

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2021	Purchases/ Additions In the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ⁽²⁾
Hiscox Ltd. Registered Shares LS -,065	BMG4593F1389		Units	301,590	13,136	14,087	GBP 8.330	2,975,726.62	0.47
Holmen AB Namn-Aktier Cl. B SK 25	SE0011090018		Units	81,171	3,523	3,856	SEK 380.800	3,109,951.16	0.49
Homeserve PLC Reg. Sh. LS -,0269230769	GB00BYTTFB60		Units	251,751	11,164	12,491	GBP 8.550	2,549,578.63	0.40
Huhtamäki Oyj Registered Shares o.N.	FI0009000459		Units	81,920	3,733	3,712	EUR 37.660	3,085,107.20	0.49
Husqvarna AB Namn-Aktier B SK 100	SE0001662230		Units	353,553	15,125	16,040	SEK 122.150	4,345,139.56	0.69
ICA Gruppen AB Aktier SK 2,50	SE0000652216		Units	78,576	81,215	2,639	SEK 444.000	3,510,173.79	0.56
IG Group Holdings PLC Registered Shares LS 0,00005	GB00B06QFB75		Units	367,720	65,933	14,861	GBP 7.935	3,456,171.41	0.55
IMI PLC Registered Shares LS -,2857	GB00BGLP8L22		Units	227,423	9,861	26,964	GBP 16.340	4,401,670.49	0.70
Inchcape PLC Registered Shares LS -,10	GB00B61TVQ02		Units	312,420	13,018	16,142	GBP 8.260	3,056,679.94	0.48
Infrastrutt. Wireless Italiane Azioni nom. o.N.	IT0005090300		Units	299,678	24,991	9,144	EUR 9.556	2,863,722.97	0.45
Inmobiliaria Colonial SOCIMI Acciones Port. EO 2,50	ES0139140174		Units	230,029	12,095	11,800	EUR 8.410	1,934,543.89	0.31
InPost S.A. Actions au Nomin. EO -,01	LU2290522684		Units	229,253	58,845	7,705	EUR 12.336	2,828,065.01	0.45
Interpump Group S.p.A. Azioni nom. EO 0,52	IT0001078911		Units	70,399	2,653	2,150	EUR 63.750	4,487,936.25	0.71
Ipsen S.A. Actions au Porteur EO 1	FR0010259150		Units	31,044	1,418	1,604	EUR 89.400	2,775,333.60	0.44
ISS AS Indehaver Aktier DK 1	DK0060542181		Units	131,680	6,115	6,731	DKK 128.100	2,267,474.88	0.36
Italgas S.P.A. Azioni nom. o.N.	IT0005211237		Units	415,027	12,864	12,853	EUR 5.490	2,278,498.23	0.36
ITV PLC Registered Shares LS -,10	GB0033986497		Units	3,084,816	128,806	141,040	GBP 1.077	3,933,456.84	0.62
IWG PLC Registered Shares LS -,01	JE00BYVQYS01		Units	656,599	42,747	39,191	GBP 3.095	2,407,087.97	0.38
JDE Peet's N.V. Registered Shares EO-,01	NL0014332678		Units	93,918	26,778	3,344	EUR 25.190	2,365,794.42	0.37
Jerónimo Martins, SGPS, S.A. Açções Nominativas EO 1	PTJMT0AE0001		Units	207,716	9,428	10,841	EUR 19.600	4,071,233.60	0.64
Kindred Group PLC Shares (SDR's)/1 LS-,000625	SE0007871645		Units	196,077	8,558	9,970	SEK 120.000	2,367,356.33	0.37
Klépierre S.A. Actions Port. EO 1,40	FR0000121964		Units	177,326	7,774	11,889	EUR 20.560	3,645,822.56	0.58
Kojamo Oyj Registered Shares o.N.	FI4000312251		Units	178,709	12,716	9,787	EUR 19.330	3,454,444.97	0.55
Koninklijke Vopak N.V. Aandelen aan toonder EO -,50	NL0009432491		Units	54,427	1,684	1,687	EUR 34.400	1,872,288.80	0.30
L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10	SE0000108847		Units	62,553	2,822	3,237	SEK 494.600	3,112,848.52	0.49
LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40	FR0013451333		Units	97,562	7,181	4,775	EUR 44.900	4,380,533.80	0.69
Latour Investment AB Namn-Aktier B SK -,208325	SE0010100958		Units	124,699	6,565	6,748	SEK 311.200	3,904,435.84	0.62
Leonardo S.p.A. Azioni nom. EO 4,40	IT0003856405		Units	339,478	10,630	15,177	EUR 6.338	2,151,611.56	0.34
Lifco AB Namn-Aktier B o.N.	SE0015949201		Units	193,435	203,381	9,946	SEK 250.100	4,867,483.43	0.77
Londonmetric Property PLC Registered Shares o.N.	GB00B4WFW713		Units	781,011	34,060	23,896	GBP 2.614	2,418,208.95	0.38
LPP S.A. Inhaber-Aktien ZY 2	PLLPP0000011		Units	863	895	32	PLN 14,330.000	2,680,537.75	0.42
Man Group Ltd. Reg. SharesDL-,0342857142	JE00BJ1DLW90		Units	1,215,741	67,277	80,100	GBP 2.327	3,350,954.56	0.53
Marks & Spencer Group PLC Registered Shares LS -,01	GB0031274896		Units	1,668,387	74,016	83,670	GBP 1.836	3,628,278.08	0.57
Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1	ES0105025003		Units	286,026	18,813	16,432	EUR 9.368	2,679,491.57	0.42
Millicom Intl Cellular S.A. Aktier (SDR's)/1 DL 1,50	SE0001174970		Units	86,685	89,325	2,640	SEK 300.400	2,619,989.88	0.41
Nemetschek SE Inhaber-Aktien o.N.	DE0006452907		Units	47,824	2,387	2,576	EUR 99.200	4,744,140.80	0.75
Netcompany Group A/S Navne-Aktier DK1	DK0060952919		Units	38,415	2,599	2,259	DKK 731.000	3,774,780.93	0.60
Nokian Renkaat Oyj Registered Shares EO 0,2	FI0009005318		Units	107,640	4,777	6,476	EUR 32.400	3,487,536.00	0.55
Nordic Entertainment Group AB Namn-Aktier B	SE0012116390		Units	60,512	4,188	4,018	SEK 496.800	3,024,675.76	0.48
Nordic Semiconductor ASA Navne-Aksjer NK 0,01	NO0003055501		Units	150,111	7,928	8,292	NOK 250.000	3,833,461.91	0.61
Orion Corp. Registered Shares Cl.B o.N.	FI0009014377		Units	90,981	4,962	4,862	EUR 37.430	3,405,418.83	0.54
Pennon Group PLC Registered Shares New LS-,6105	GB00BNNLTLN49		Units	237,450	237,450	-	GBP 11.660	3,279,456.05	0.52
Powszechny Zakład Ubezpieczeń Namens-Aktien ZY 0,10	PLPZU0000011		Units	482,701	20,953	24,711	PLN 39.900	4,174,611.23	0.66
Primary Health Properties PLC Registered Shares LS -,125	GB00BYRJ5J14		Units	1,136,210	52,437	51,819	GBP 1.536	2,067,192.47	0.33
ProSiebenSat.1 Media SE Namens-Aktien o.N.	DE000PSM7770		Units	168,956	5,366	11,441	EUR 14.485	2,447,327.66	0.39
Proximus S.A. Actions au Porteur o.N.	BE0003810273		Units	133,308	4,132	4,132	EUR 16.285	2,170,920.78	0.34
QT Group PLC Registered Shares EO 0,10	FI4000198031		Units	16,742	16,793	51	EUR 139.600	2,337,183.20	0.37
Quilter PLC Reg Shares 144A LS -,07	GB00BDCXV269		Units	1,278,408	75,031	141,993	GBP 1.556	2,356,189.22	0.37
Raiffeisen Bank Intl AG Inhaber-Aktien o.N.	AT0000606306		Units	115,720	5,332	5,933	EUR 25.300	2,927,716.00	0.46

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2021	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ⁽²⁾	
				In the reporting period						
RATIONAL AG Inhaber-Aktien o.N.	DE0007010803		Units	4,331	193	204	EUR	859.600	3,722,927.60	0.59
Reply S.p.A. Azioni nom. EO 0,13	IT0005282865		Units	19,206	19,786	580	EUR	167.700	3,220,846.20	0.51
Rexel S.A. Actions au Porteur EO 5	FR0010451203		Units	207,507	9,127	9,696	EUR	17.160	3,560,820.12	0.56
Rheinmetall AG Inhaber-Aktien o.N.	DE0007030009		Units	37,136	1,628	1,770	EUR	83.840	3,113,482.24	0.49
Rockwool International A/S Navne-Aktier B DK 10	DK0010219153		Units	7,444	367	576	DKK	2,940.000	2,941,895.44	0.47
Rotork PLC Registered Shares LS -,005	GB00BVFNZH21		Units	742,845	30,450	34,210	GBP	3.542	3,116,576.94	0.49
Royal Unibrew AS Navne-Aktier DK 2	DK0060634707		Units	35,226	1,530	2,130	DKK	798.400	3,780,570.98	0.60
Rubis S.C.A. Actions Port. Nouv. EO 1,25	FR0013269123		Units	83,914	86,464	2,550	EUR	27.690	2,323,578.66	0.37
Rémy Cointreau S.A. Actions au Porteur EO 1,60	FR0000130395		Units	18,266	1,197	1,202	EUR	174.600	3,189,243.60	0.50
S4 Capital PLC Registered Shares LS-,25	GB00BFZMZ640		Units	391,521	403,440	11,919	GBP	7.260	3,366,842.29	0.53
Salmar ASA Navne-Aksjer NK -,25	NO0010310956		Units	49,303	6,406	2,761	NOK	643.000	3,238,343.73	0.51
Samhallsbyggnadsbola.I Nord AB Namn-Aktier B o.N.	SE0009554454		Units	979,866	116,243	48,187	SEK	57.600	5,678,647.41	0.90
Schibsted ASA Navne-Aksjer A NK -,50	NO0003028904		Units	64,769	2,900	3,355	NOK	435.700	2,882,659.70	0.46
SCOR SE Act.au Porteur EO 7,8769723	FR0010411983		Units	145,271	145,719	448	EUR	29.100	4,227,386.10	0.67
SEB S.A. Actions Port. EO 1	FR0000121709		Units	27,773	3,463	840	EUR	135.300	3,757,686.90	0.59
Securitas AB Namn-Aktier B SK 1	SE0000163594		Units	274,264	274,264	-	SEK	142.000	3,918,437.12	0.62
SES S.A. Bearer FDRs (rep.Shs A) o.N.	LU0088087324		Units	326,719	14,326	16,663	EUR	7.768	2,537,953.19	0.40
Siegfried Holding AG Nam.Akt. SF 21,20	CH0014284498		Units	3,771	196	125	CHF	879.500	3,136,447.61	0.50
Softcat PLC Registered Shares LS -,0005	GB00BYZDVK82		Units	114,239	4,998	5,901	GBP	19.430	2,629,167.68	0.42
Soitec S.A. Actions au Porteur EO 2	FR0013227113		Units	19,984	1,271	965	EUR	229.800	4,592,323.20	0.73
Sopra Steria Group S.A. Actions Port. EO 1	FR0000050809		Units	13,657	637	649	EUR	170.100	2,323,055.70	0.37
Spectris PLC Registered Shares LS -,05	GB0003308607		Units	99,992	4,434	7,991	GBP	37.640	4,458,060.53	0.71
Spie S.A. Actions Nom. EO 0,47	FR0012757854		Units	129,199	16,623	3,947	EUR	21.000	2,713,179.00	0.43
Storebrand ASA Navne-Aksjer NK 5	NO0003053605		Units	398,595	17,366	19,912	NOK	90.540	3,686,472.19	0.58
Sweco AB Namn-Aktier B SK 1,-	SE0014960373		Units	176,036	11,914	10,310	SEK	136.700	2,421,172.53	0.38
Swedish Orphan Biovitrum AB Namn-Aktier SK 1	SE0000872095		Units	168,022	8,615	7,669	SEK	233.000	3,938,925.83	0.62
TAG Immobilien AG Inhaber-Aktien o.N.	DE0008303504		Units	125,594	6,773	6,119	EUR	26.280	3,300,610.32	0.52
Tate & Lyle PLC Registered Shares LS -,25	GB0008754136		Units	397,935	17,858	20,053	GBP	6.482	3,055,288.72	0.48
Tecan Group AG Namens-Aktien SF 0,10	CH0012100191		Units	8,174	8,448	274	CHF	560.000	4,328,807.99	0.69
TechnipFMC PLC Registered Shares DL 1	GB00BDSFG982		Units	362,364	24,855	23,053	EUR	6.472	2,345,219.81	0.37
Telecom Italia S.p.A. Azioni nom. o.N.	IT0003497168		Units	8,677,977	8,677,977	-	EUR	0.308	2,673,684.71	0.42
Tenaris S.A. Actions Nom. DL 1	LU0156801721		Units	398,222	17,762	18,976	EUR	9.630	3,834,877.86	0.61
Thule Group AB (publ) Namn-Aktier o.N.	SE0006422390		Units	89,446	4,641	4,282	SEK	494.800	4,452,934.91	0.70
thyssenkrupp AG Inhaber-Aktien o.N.	DE0007500001		Units	346,683	346,683	-	EUR	8.992	3,117,373.54	0.49
Tritax Big Box REIT PLC Registered Shares LS -,01	GB00BG49KFP9		Units	1,467,321	65,639	58,499	GBP	2.250	3,910,558.10	0.62
TUI AG Namens-Aktien o.N.	DE000TUAG000		Units	971,136	353,827	41,146	GBP	2.453	2,821,686.07	0.45
Uniper SE Namens-Aktien o.N.	DE000UNSE018		Units	74,648	2,383	5,306	EUR	38.210	2,852,300.08	0.45
Unite Group PLC Registered Shares LS -,25	GB0006928617		Units	278,300	12,295	12,101	GBP	10.885	3,588,167.69	0.57
United Internet AG Namens-Aktien o.N.	DE0005089031		Units	86,417	89,047	2,630	EUR	31.880	2,754,973.96	0.44
Valmet Oyj Registered Shares o.N.	FI4000074984		Units	113,390	4,854	5,206	EUR	35.100	3,979,989.00	0.63
Victrex PLC Registered Shares LS -,01	GB0009292243		Units	74,237	3,434	3,545	GBP	22.880	2,011,905.25	0.32
Virgin Money UK PLC Registered Shares LS 0,10	GB00BD6GN030		Units	1,066,686	71,522	61,620	GBP	2.033	2,568,650.79	0.41
Vistry Group PLC Registered Shares LS -,50	GB0001859296		Units	189,402	12,182	11,139	GBP	12.200	2,737,004.32	0.43
Vitrolife AB Namn-Aktier SK 0,20	SE0011205202		Units	56,820	56,820	-	SEK	559.000	3,195,720.36	0.51
voestalpine AG Inhaber-Aktien o.N.	AT0000937503		Units	94,242	4,362	4,938	EUR	32.840	3,094,907.28	0.49
Wallenstam AB Namn-Akt. B (fria) SK 0,333333	SE0007074844		Units	194,348	28,523	10,714	SEK	150.400	2,940,922.93	0.47
Warehouses De Pauw N.V. Actions Nom. o.N.	BE0974349814		Units	119,213	4,531	3,642	EUR	39.400	4,696,992.20	0.74
Wendel SE Actions Port. EO 4	FR0000121204		Units	23,250	1,133	1,355	EUR	115.100	2,676,075.00	0.42
WH Smith PLC Registered Shares LS-,220895	GB00B2PDGW16		Units	111,762	8,055	6,902	GBP	15.620	2,067,789.31	0.33
Wienerberger AG Inhaber-Aktien o.N.	AT0000831706		Units	97,841	4,540	5,391	EUR	30.620	2,995,891.42	0.47
Wihlborgs Fastigheter AB Namn-Aktier SK 1,25	SE0011205194		Units	117,207	5,172	6,373	SEK	203.200	2,396,254.74	0.38
Wise PLC Registered Shares LS -,01	GB00BL9YR756		Units	372,559	373,709	1,150	GBP	8.202	3,619,477.79	0.57

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Wizz Air Holdings PLC Registered Shares LS - ,0001	JE00BN574F90		Units	43,676	9,858	2,329	GBP 46.210	2,390,616.52	0.38
zooplus AG Inhaber-Aktien o.N.	DE0005111702		Units	5,489	5,489	-	EUR 478.400	2,625,937.60	0.42
Zur Rose Group AG Namens-Aktien SF 30	CH0042615283		Units	8,163	363	340	CHF 325.000	2,508,873.82	0.40
Établissements Fr. Colruyt SA Actions au Porteur o.N.	BE0974256852		Units	43,205	3,336	2,705	EUR 42.440	1,833,620.20	0.29
Derivatives								40,413.32	0.01
(The amounts marked with a minus sign are sold positions.)									
Equity index derivatives								40,413.32	0.01
Receivables/liabilities									
Stock index futures								40,413.32	0.01
STXE Small 200 Index Future (FSCP) Dez. 21		EDT	Number	210			EUR	40,413.32	0.01
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								2,585,926.85	0.41
Bank accounts								2,585,926.85	0.41
EUR balances								2,360,441.21	0.37
Depository: State Street Bank International GmbH			EUR	2,360,441.21			% 100.000	2,360,441.21	0.37
Balances in other EU/EEA currencies								29,580.03	0.00
Depository: State Street Bank International GmbH			DKK	8,639.07			% 100.000	1,161.29	0.00
			NOK	253,024.19			% 100.000	25,846.44	0.00
			PLN	11,867.03			% 100.000	2,572.21	0.00
			SEK	0.90			% 100.000	0.09	0.00
Balances in Non-EU/EEA currencies								195,905.61	0.03
Depository: State Street Bank International GmbH			CHF	127,328.70			% 100.000	120,412.61	0.02
			GBP	63,733.98			% 100.000	75,492.21	0.01
			USD	0.92			% 100.000	0.79	0.00
Other assets								7,317,514.04	1.16
Dividend claims			EUR	37,077.20				37,077.20	0.01
			GBP	298,259.60				353,285.27	0.06
			SEK	116,608.80				11,732.41	0.00
Withholding tax reimbursement claims			CHF	288,694.04				273,013.10	0.04
			EUR	435,281.85				435,281.85	0.07
			GBP	16,843.75				19,951.24	0.00
			PLN	451,003.11				97,756.24	0.02
Receivables arising from securities transactions			EUR	4,803,091.67				4,803,091.67	0.76
Receivables arising from FX spot transactions			DKK	229,701.00				30,877.09	0.00
			GBP	417,877.00				494,970.78	0.08
			NOK	458,188.00				46,803.93	0.01
			SEK	3,609,761.00				363,190.25	0.06
Initial margin			EUR	324,980.00				324,980.00	0.05
Other receivables			EUR	25,503.01				25,503.01	0.00
Liabilities arising from loans								-0.04	-0.00
Loans in other EU/EEA currencies								-0.04	-0.00
Depository: State Street Bank International GmbH			CZK	-0.95			% 100.000	-0.04	-0.00

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Other liabilities								-5,605,951.28	-0.89
Management fee			EUR	-93,364.64				-93,364.64	-0.01
Liabilities arising from securities transactions			CHF	-107,757.15				-101,904.12	-0.02
			DKK	-236,367.26				-31,773.19	-0.01
			EUR	-3,440,609.76				-3,440,609.76	-0.54
			GBP	-462,246.03				-547,525.41	-0.09
			NOK	-690,107.19				-70,494.49	-0.01
			SEK	-3,205,371.69				-322,503.27	-0.05
Liabilities arising from FX spot transactions			EUR	-933,659.64				-933,659.64	-0.15
Received variation margin			EUR	-57,213.32				-57,213.32	-0.01
Other liabilities			EUR	-6,903.44				-6,903.44	-0.00
Fund assets							EUR	631,885,705.04	100.00
Unit value							EUR	38.60	
Units in circulation							Units	16,372,000	

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

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

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

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals
Securities				
Exchange-traded securities				
Shares				
Allfunds Group Ltd. Registered Shares EO-,0025	GB00BNTJ3546	Units	304,037	304,037
AVEVA Group PLC Registered Shares LS -,03555	GB00BBG9VN75	Units	13,741	108,569
Banque Cantonale Vaudoise Namens-Aktien SF 1	CH0531751755	Units	599	24,715
Beazley PLC Registered Shares LS -,05	GB00BYQ0JC66	Units	12,916	529,440
Carl Zeiss Meditec AG Inhaber-Aktien o.N.	DE0005313704	Units	767	31,923
Cembra Money Bank AG Namens-Aktien SF 1	CH0225173167	Units	1,287	26,719
CNP Assurances S.A. Actions Port. EO 1	FR0000120222	Units	7,181	129,328
Dechra Pharmaceuticals PLC Registered Shares LS -,01	GB0009633180	Units	3,204	95,429
EasyJet PLC Registered Shares LS-,27285714	GB00B7KR2P84	Units	4,884	200,914
Electrocomponents PLC Registered Shares LS -,10	GB0003096442	Units	13,800	414,400
Evotec SE Inhaber-Aktien o.N.	DE0005664809	Units	6,577	122,268
Fastighets AB Balder Namn-Aktier B SK 1	SE0000455057	Units	3,075	92,301
Faurecia SE Actions Port. EO 7	FR0000121147	Units	1,775	73,446
Getinge AB Namn-Aktier B (fria) SK 2	SE0000202624	Units	3,431	189,054
Grainger PLC Registered Shares LS -,05	GB00B04V1276	Units	14,480	594,209
Idorsia AG Namens-Aktien SF-,05	CH0363463438	Units	4,131	97,919
JD Sports Fashion PLC Registered Shares LS -,0025	GB00BYX91H57	Units	14,795	438,450
LINEA DIRECTA ASEGURADORA S.A. Acciones Port. EO -,04	ES0105546008	Units	-	550,819
Meggitt PLC Registered Shares LS -,05	GB0005758098	Units	25,831	694,344
MorphoSys AG Inhaber-Aktien o.N.	DE0006632003	Units	696	28,793
Natixis S.A. Actions Port. EO 11,20	FR0000120685	Units	19,712	815,617
NEL ASA Navne-Aksjer NK -,20	NO0010081235	Units	31,127	1,280,855
Royal Mail PLC Registered Shares LS -,01	GB00BDVZY77	Units	18,124	752,314
SBM Offshore N.V. Aandelen op naam EO -,25	NL0000360618	Units	7,409	132,700
Scatec ASA Navne-Aksjer NK -,02	NO0010715139	Units	2,535	104,503
Shop Apotheke Europe N.V. Aandelen aan toonder EO -,02	NL0012044747	Units	280	11,667
Signify N.V. Registered Shares EO -,01	NL0011821392	Units	2,695	112,098
Sofina S.A. Actions Nom. o.N.	BE0003717312	Units	461	13,753
SoftwareONE Holding AG Namens-Aktien SF -,01	CH0496451508	Units	2,126	86,979
Stadler Rail AG Namens-Aktien SF 0,20	CH0002178181	Units	2,757	52,167
Trainline PLC Registered Shares LS 0,01	GB00BKDTK925	Units	10,378	422,977
Tryg AS Navne-Aktier DK 5	DK0060636678	Units	6,463	268,708
Verbund AG Inhaber-Aktien A o.N.	AT0000746409	Units	1,987	58,403
Viscofan S.A. Acciones Port. EO 0,70	ES0184262212	Units	815	33,527
Securities admitted to or included in organized markets				
Shares				
Iliad S.A. Actions au Porteur o.N.	FR0004035913	Units	808	15,245
Unlisted securities				
Shares				
Dassault Aviation S.A. Actions Port. EO 8	FR0000121725	Units	60	2,048
Dialog Semiconductor PLC Registered Shares LS -,10	GB0059822006	Units	2,255	63,165
FUCHS PETROLUB SE Inhaber-Vorzugsakt. o.St.o.N.	DE0005790430	Units	1,472	60,891
Lifco AB Namn-Aktier B o.N.	SE0006370730	Units	119	38,870
Signature Aviation PLC Registered Shares LS -,3720	GB00BKDM7X41	Units	9,844	537,658
UDG Healthcare PLC Registered Shares EO -,05	IE0033024807	Units	5,513	227,519
Other securities				
Deutsche Lufthansa AG Inhaber-Bezugsrechte	DE000A3E5B58	Units	249,888	249,888

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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
easyJet PLC Anrechte	GB00BMY5XK54	Units	126,716	126,716	
TUI AG Inhaber-Bezugsrechte	DE000TUAG1D6	Units	309,697	309,697	

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:

19,055

Underlying(s):
STXE Small 200 Index (Price) (EUR)

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

I. Income		
1. Dividends from domestic issuers	EUR	434,168.96
2. Dividends from foreign issuers (before withholding tax) ³⁾	EUR	5,589,674.51
3. Interest from domestic liquidity investments	EUR	-9,891.92
4. Deduction of foreign withholding tax	EUR	-151,829.67
5. Other income	EUR	61,972.74
Total income	EUR	5,924,094.62
II. Expenses		
1. Interest from borrowings	EUR	-286.36
2. Management fee	EUR	-580,933.06
3. Other expenses	EUR	-108,122.64
Total expenses	EUR	-689,342.06
III. Ordinary net income	EUR	5,234,752.56
IV. Disposals		
1. Realised gains	EUR	42,430,805.54
2. Realised losses	EUR	-7,515,053.34
Gain/loss on disposals	EUR	34,915,752.20
V. Annual realised results	EUR	40,150,504.76
1. Net change in unrealised gains	EUR	21,812,085.46
2. Net change in unrealised losses	EUR	-5,953,270.34
VI. Annual unrealised results	EUR	15,858,815.12
VII. Result for the financial year	EUR	56,009,319.88

³⁾ Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 420,165.84

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 582,026,876.68
1. Distribution for the previous year			EUR -3,524,736.00
2. Interim distributions			EUR -3,105,348.48
3. Cash inflow / outflow (net)			EUR 231,698.20
a) Proceeds received from sales of units	EUR	19,283,648.20	
b) Payments for redemption of units	EUR	-19,051,950.00	
4. Income adjustment/cost compensation			EUR 247,894.76
5. Result for the financial year			EUR 56,009,319.88
of which unrealised gains	EUR	21,812,085.46	
of which unrealised losses	EUR	-5,953,270.34	
II. Value of fund assets at the end of the financial year			EUR 631,885,705.04

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE SMALL 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	38.60
Units in circulation	Units	16,372,000

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

Security prices and market prices

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

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

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

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

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

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

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

British Pound Sterling	(GBP)	0.84425 = 1 Euro (EUR)
Czech Koruna	(CZK)	25.67051 = 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)
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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	0.52 percentage points
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Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

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

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

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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 SMALL 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?

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