



Annual Report for the Investment Fund

iShares STOXX Europe 600 UCITS ETF (DE)

Share classes:

iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)

iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)

For the reporting period from 01/05/2022 to 30/04/2023

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

Contents

Notice and Note on Licences	3
Additional Information for Investors in Austria, Czech Republic and Switzerland	4
Report of the Management Board	5
iShares STOXX Europe 600 UCITS ETF (DE)	7
Fund Management Activity Report	7
Overview of share classes	10
Annual Report for iShares STOXX Europe 600 UCITS ETF (DE)	11
General Information	45

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

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 600 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.

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

Additional Information for Investors in Austria, the Czech Republic and Switzerland

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

Tax Representative in Austria:

Ernst & Young
Wagramer Str. 19
1220 Vienna, Austria

Contact Bank in the Czech Republic:

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

Paying Agent in Switzerland:

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

Representative in Switzerland:

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich, Switzerland

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

Additional information for investors in countries outside Germany:

iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)

Performance of the fund over the last three calendar years:

Due to the new launch of this share class in February 2023 a data history of 3 years is not yet available for the calculation of performance.

iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)

Performance of the fund over the last three calendar years:

31/12/2019 - 31/12/2020	-1.89%
31/12/2020 - 31/12/2021	+25.06%
31/12/2021 - 31/12/2022	-10.44%

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023**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 calendar year 2022. ETPs are selected financial instruments, such as ETFs, that are traded throughout the day in national stock exchanges. iShares in particular benefited from this development. In 2022, iShares achieved net inflows of USD 48.3 billion or EUR 45.3 billion across the EMEA region (Europe, Middle East & Africa), up from USD 82.4 billion or EUR 72.8 billion in the previous year. This represented the highest proportion of inflows into ETFs in the EMEA region at 51 %.

The range of iShares ETFs currently comprises 560 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 (65) of these exchange-traded share classes are set up in Germany and can be recognized by the "(DE)" in the fund name.

As of 30 April 2023, the volume of German funds under management was USD 49.4 billion or EUR 44.8 billion. The volume of the 22 sub-funds, of which 21 sub-funds are admitted for public distribution, was USD 10.8 billion or EUR 9.7 billion on the same date. This Annual Report provides information on all developments of the presented index fund.

The German economy beat March expectations in the first quarter of 2023, probably increasing its activity again somewhat. While persistently high inflation weighed on private consumption and consumer-related service providers, industry saw a stronger recovery than expected. The return to lower energy prices provided direct support for energy intensive production, bottlenecks in the supply of intermediate goods continued to ease and demand picked up again markedly. Output also rose sharply in the main construction sector, although higher construction prices and financing costs continued to dampen demand for construction work considerably. Unlike in industry, it was mainly temporary factors that are likely to have contributed to this increase, especially the mild weather in January and February by normal standards, following December weather that had been unfavorable for construction activity.

Private consumption and consumer-related service providers suffered in the first quarter from high inflation and the resulting reluctance to buy. This was especially evident in the retail sector, where seasonally and price-adjusted sales fell perceptibly on average in January and February compared with the previous quarter. Revenues were down somewhat in the hotel and restaurant sector as well. Moreover, there is still a great deal of catching up to do to get back to pre-pandemic levels. Consumers also purchased considerably fewer cars in the first quarter than in the previous quarter. The number of new private car registrations went down steeply according to the German Association of the Automotive Industry (VDA). However, this was also due to a one-off effect. Anticipatory effects were at play in car purchases at the end of 2022, as government subsidies were scrapped for plug-in hybrids and lowered for electric vehicles. These anticipatory purchases were then absent from the statistics at the beginning of 2023. The resulting rise and fall of domestic car purchases had very little impact on vehicle production, although motor vehicle sales in January were well below the high level of the fourth quarter of 2022 after price adjustment. Service providers not involved in trade likewise remained lackluster. According to the ifo Institute, their overall business situation in the first quarter of 2023 was no better than in the previous quarter.

Industry rebounded recently, with output up significantly in both January and February 2023 after seasonal adjustment. Averaged over both months, a sharp rise on the previous quarter was recorded. Producers of consumer goods were affected by the weak consumption dynamics but the energy-intensive economic sectors expanded their output markedly. The production of capital goods was also up sharply, with more motor vehicles being manufactured in particular. In addition to lower energy prices industrial output benefited from a continuing high order backlog. According to surveys conducted by the ifo Institute and S&P Global, supply bottlenecks eased further, with more orders likely to have been processed as a result. Fresh demand stimulus was reflected in the recent steep rise in industrial new orders. The increase in January was still heavily concentrated on orders of other transport equipment and of motor vehicles and motor vehicle parts from abroad, after which the recovery in February became more broad-based both in regional terms and across sectors. This may be an indication that demand for industrial goods has emerged from its cyclical low, which is also consistent with the renewed substantial rise in German exports. On an average of January and February, price-adjusted exports of goods were significantly higher than in the previous quarter.

From the Company's perspective, the main uncertainties relate to the further development of inflation and the corresponding reaction of the central banks. Furthermore, in addition to geopolitical conflicts such as in Ukraine or Taiwan, various parliamentary and presidential elections outside Europe are also pending. With its broad product range geared to investor and market interests, the Company continues to believe that it is well equipped to compete, even though increasing competitive pressure is being felt, partly as a result of the market entry of further and in some cases large competitors, which is increasing the pressure on margins in the asset management industry. In order to maintain the Company's position in the future despite increasing competition in the ETF market, a large number of customer group-specific and individual sales activities are planned for 2023.

Since the start of the Russian Federation's war of aggression against the sovereign neighboring state of Ukraine on February 24, 2022, economic sanctions against Russia, which had already been in place since 2014, have been significantly expanded. In addition to the European Union, these were also issued by other international organizations as well as nation states, such as the United Kingdom, Norway or Switzerland against companies, individuals or officials. The sanctions are supplemented by further decrees and regulatory measures which, among other things, have significantly restricted trading in Russian securities. The long-term consequences of the conflict are difficult to assess at this point in time. The investment funds of BlackRock Asset Management Deutschland AG and the sub-funds of iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen had no direct exposure to Russian or Ukrainian securities as of the reporting date.

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

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

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

Fund Management Activity Report

Investment objectives and policies

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

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

The duplication percentage of the fund in comparison with the benchmark index was 99.52% at the end of the reporting period. Inflows during the reporting period were also invested in line with the weighting of the shares in the index. Dividends are accumulated in the fund. The iShares STOXX Europe 600 UCITS ETF (DE) investment fund was an exclusively distributing fund until the introduction of share classes. On February 22, 2023, an accumulating share class was launched, in which the income generated in the previous financial year was reinvested. The distributing share class, on the other hand, distributes the income after offsetting against expenses as part of interim distributions or six weeks after the end of the financial year. The realised profits and losses are primarily the result of transactions involving equities that were carried out as a consequence of changes in indices, corporate actions and the redemption of shares. Changes to the index published by the index provider were directly taken into account in the fund.

New inclusions

Dowlais Group Plc Registered Share LS -,01	GB00BMWZR071
Technip Energies N.V. Aandelen op naam EO -,01	NL0014559478
Vidrala S.A. Acciones Port. EO 1,02	ES0183746314
Azimut Holding S.p.A. Azioni nom. EUR o.N.	IT0003261697
Sydbank AS Navne-Aktier DK 10	DK0010311471
BPER Banca S.p.A. Azioni nom. EO 3	IT0000066123
Air France-KLM S.A. Actions Port. EO 1	FR0000031122
Frontline PLC Namens-Aktien DL 1	CY0200352116
Embracer Group AB Namn-Aktier AK Class B o.N.	SE0016828511
Brunello Cucinelli S.P.A. Azioni nom.	IT0004764699
Talanx AG Namens-Aktien o.N.	DE000TLX1005
Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N	DE000PAG9113
Energean PLC Registered Shares (WI) LS -,01	GB00BG12Y042
Cembra Money Bank AG Namens-Aktien SF 1	CH0225173167
Verallia SA Actions Port. (Prom.) EO 3,38	FR0013447729
Viscofan S.A. Acciones Port. EO 0,70	ES0184262212
Subsea 7 S.A. Registered Shares DL 2	LU0075646355
Hexatronic Group AB Namn-Aktier AK SK -,01	SE0018040677
AIB Group PLC Registered Shares EO -,625	IE00BF0L3536
ENCAVIS AG Inhaber-Aktien o.N.	DE0006095003
Lotus Bakeries S.A. Actions Nom. o.N.	BE0003604155
Banque Cantonale Vaudoise Namens-Aktien SF 1	CH0531751755
Computacenter PLC Registered Shares LS -,075555	GB00BV9FP302
Topdanmark AS Navne-Aktier DK 1	DK0060477503
Balfour Beatty PLC Registered Shares LS -,50	GB0000961622
Corporacion Acciona Energias R Acciones Port. EO 1	ES0105563003
TietoEVRY Oyj Registered Shares o.N.	FI0009000277
Bavarian Nordic Navne-Aktier DK 10	DK0015998017
BKW AG Namens-Aktien SF 2,50	CH0130293662
Serco Group PLC Registered Shares LS -,02	GB0007973794
NEL ASA Navne-Aksjer NK -,20	NO0010081235
Qinetiq Group PLC Registered Shares LS -,01	GB00B0WMWD03
Haleon PLC Reg.Shares LS 0,01	GB00BMX86B70
Jyske Bank A/S Navne-Aktier DK 10	DK0010307958
Wacker Chemie AG Inhaber-Aktien o.N.	DE000WCH8881
AIXTRON SE Namens-Aktien o.N.	DE000A0WMPJ6
Indivior PLC Registered Shares DL0,10	GB00BRS65X63
Axfood AB Namn-Aktier o.N.	SE0006993770
Telefónica Deutschland Hldg AG Namens-Aktien o.N.	DE000A1J5RX9
Gaztransport Technigaz Actions Nom. EO -,01	FR0011726835
Saab AB Namn-Aktier B SK 25	SE0000112385

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

New inclusions	
Nexans S.A. Actions Port. EO 1	FR0000044448
OCI N.V. Registered Shares EO 0,02	NL0010558797
Harbour Energy PLC Registered Shares LS 0,00002	GB00BMBVQG36
Fortnox AB Namn-Aktier o.N.	SE0017161243
Nordnet AB Namn-Aktier AK o.N.	SE0015192067

Removals	
Netcompany Group A/S Navne-Aktier DK1	DK0060952919
Oxford Nanopore Technologies Registered Shares LS -,0001	GB00BP6S8Z30
Victrex PLC Registered Shares LS -,01	GB0009292243
Primary Health Properties PLC Registered Shares LS -,125	GB00BYRJ5J14
Ferguson PLC Reg. Shares LS 0,1	JE00BJVNSS43
Linde PLC Registered Shares EO 0,001	IE00BZ12WP82
AVEVA Group PLC Registered Shares LS -,03555	GB00BBG9VN75
Homeserve PLC Reg. Sh. LS -,0269230769	GB00BYTTFB60
Siemens Gamesa Renew. En. S.A. Acciones Port. EO -,17	ES0143416115
Vitrolife AB Namn-Aktier SK 0,20	SE0011205202
Viaplay Group AB Namn-Aktier B	SE0012116390
Bridgepoint Advisers Group PLC Registered Shs LS -,00005	GB00BND88V85
Proximus S.A. Actions au Porteur o.N.	BE0003810273
Adevinta ASA Navne-Aksjer NK1	NO0010844038
Swedish Match AB Namn-Aktier o.N.	SE0015812219
Mundys S.p.A. Azioni Nom. o.N.	IT0003506190
Raiffeisen Bank Intl AG Inhaber-Aktien o.N.	AT0000606306
EasyJet PLC Registered Shares LS-,27285714	GB00B7KR2P84
AutoStore Holdings Ltd. Registered Shares USD -,01	BMG0670A1099
Addlife AB Namn-Aktier B o.N.	SE0014401378
Uniper SE Namens-Aktien o.N.	DE000UNSE018
Interroll Holding S.A. Nam.-Akt. SF 1	CH0006372897
TAG Immobilien AG Inhaber-Aktien o.N.	DE0008303504
Dometic Group AB Namn-Aktier o.N.	SE0007691613
Storskogen Group AB Namn-Aktier Ser.B o.N.	SE0016797732
Atos SE Actions au Porteur EO 1	FR0000051732
Fluidra S.A. Acciones Port. EO 1	ES0137650018
IWG PLC Registered Shares LS -,01	JE00BYVQYS01
ProSiebenSat.1 Media SE Namens-Aktien o.N.	DE000PSM7770
Meggitt PLC Registered Shares LS -,05	GB0005758098
Avast Plc. Reg. Ord. Shares (WI) LS-,1	GB00BDD85M81
Ultra Electronics Hldgs PLC Registered Shares LS -,05	GB0009123323
Wizz Air Holdings PLC Registered Shares LS -,0001	JE00BN574F90
Orron Energy AB Namn-Aktier SK -,01	SE0000825820
Établissements Fr. Colruyt SA Actions au Porteur o.N.	BE0974256852
Dr. Martens PLC Registered Shares LS -,01	GB00BL6NGV24
Orpea Actions Port. EO 1,25	FR0000184798
Vifor Pharma AG Nam.-Akt. SF 0,01(2te Linie)	CH0364749348
S4 Capital PLC Registered Shares LS-,25	GB00BFZZM640
CD Projekt S.A. Inhaber-Aktien C ZY 1	PLOPTTC00011
Schibsted ASA Navne-Aksjer A NK -,50	NO0003028904
Quilter PLC Reg Shares 144A LS -,08167	GB00BNHSJN34
Mips AB Namn-Aktier o.N.	SE0009216278
Nokian Renkaat Oyj Registered Shares EO 0,2	FI0009005318
CNP Assurances S.A. Actions Port. EO 1	FR0000120222
TUI AG Namens-Aktien o.N.	DE000TUAG505
QT Group PLC Registered Shares EO 0,10	FI4000198031

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

Removals	
Vantage Towers AG Namens-Aktien o.N.	DE000A3H3LL2
Electricité de France (E.D.F.) Actions au Porteur EO -,50	FR0010242511

Material risks and events in the reporting period

Effects of the coronavirus pandemic (COVID-19)

With regard to the COVID-19 pandemic, no further extraordinary measures to manage the relevant risks were required in the course of the financial year for the management of the investment fund apart from more intensive monitoring activities.

Market price risk

In order to achieve the investment objective of tracking the performance of the STOXX® Europe 600 index as closely as possible in the reporting period, fund management pursued an exclusively passive investment approach. Accordingly, as part of the fund management activities affecting this investment fund, no risks were actively managed or entered into. In the period under review, the investment fund was subject to the general and specific market price risk arising from individual stocks. Throughout the reporting period, the investment fund implemented the individual selection of securities within the investment universe prescribed by the provider of the index. This meant that the investment fund was subject to a high absolute market price risk.

Currency risk

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

Credit risk

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

Counterparty risk

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

Liquidity risk

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

Operational risk

Operational risks for the investment fund are managed within the risk management system of BlackRock Asset Management Deutschland AG. The operational risks of the processes relevant to the investment fund are the subject of regular identification, analysis and monitoring. This is achieved, for example, through the use of instruments such as self-assessment, risk indicators and a loss database.

Business areas or processes which are relevant for this investment fund and which have been outsourced by BlackRock Asset Management Deutschland AG are subject to an outsourcing controlling process.

The investment fund did not incur any material losses from operational risks in the reporting period.

Russian invasion of Ukraine

Since the start of the Russian Federation's invasion of the sovereign neighbouring state of Ukraine on 24 February 2022, economic sanctions against Russia that have already been in place since 2014 have been significantly expanded. In addition to the European Union, these sanctions have also been enacted by other international organisations and nation states, such as the United Kingdom, Norway and Switzerland, against companies, individuals or officials. The sanctions are supplemented by further directives and regulatory measures, which have significantly restricted trading in Russian securities, among other things. The long-term consequences of the conflict are difficult to assess at this time.

The investment fund had no direct exposure to Russian or Ukrainian securities as at the reporting date.

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

Overview of share classes

ISIN	Share class name	Currency	Distribution policy	Entry charge	Exit charge	Administration fee	Minimum investment	Issue date
DE000A2QP4B6	iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)	EUR	Accumulating	2.00%	1.00%	0.19%	-	22/02/2023
DE0002635307	iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)	EUR	Distributing	2.00%	1.00%	0.19%	-	13/02/2004

The exit charge and the entry charge is 0,00% when traded on exchange.

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

Statement of assets and liabilities as at 30/04/2023

	Market value in EUR	% of fund- assets ¹⁾
I. Assets	6,311,758,758.27	100.10
1. Shares	6,238,276,521.22	98.94
Austria	23,714,243.67	0.38
Belgium	84,461,855.41	1.34
Bermuda	3,179,344.40	0.05
Cyprus	1,254,784.31	0.02
Denmark	289,451,147.18	4.59
Faroe Islands	1,962,719.28	0.03
Finland	118,311,955.00	1.88
France	1,093,833,596.20	17.35
Germany	777,155,534.89	12.33
Ireland	82,458,883.30	1.31
Italy	184,816,588.47	2.93
Luxembourg	27,003,675.76	0.43
Malta	1,509,321.57	0.02
Netherlands	518,358,084.32	8.22
Norway	63,531,384.78	1.01
Poland	20,469,118.84	0.32
Portugal	15,415,737.93	0.24
Spain	245,854,097.89	3.90
Sweden	301,098,740.09	4.78
Switzerland	929,511,448.81	14.74
United Kingdom (UK)	1,454,924,259.12	23.07
2. Derivatives	1,915,560.26	0.03
Forward contracts	1,915,560.26	0.03
3. Bank deposits	29,707,174.64	0.47
4. Other assets	41,859,502.15	0.66
II. Liabilities	-6,469,207.72	-0.10
Liabilities arising from loans	-5,728.27	-0.00
Other liabilities	-6,463,479.45	-0.10
III. Fund assets	6,305,289,550.55	100.00

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

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

Statement of Net Assets as at 30/04/2023

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2023	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ⁽²⁾
Securities								6,238,276,521.22	98.94
Exchange-traded securities								6,238,276,521.22	98.94
Shares								6,106,663,107.47	96.85
3i Group PLC Registered Shares LS -,738636	GB00B1YW4409		Units	614,880	95,668	111,945	GBP 17.670	12,369,685.37	0.20
A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	DK0010244508		Units	2,990	564	1,253	DKK 12,195.000	4,892,112.83	0.08
A2A S.p.A. Azioni nom. EO 0,52	IT0001233417		Units	935,105	114,085	197,382	EUR 1.600	1,496,168.00	0.02
AAK AB Namn-Aktier SK 1,67	SE0011337708		Units	123,989	31,632	21,503	SEK 206.400	2,259,918.55	0.04
Aalberts N.V. Aandelen aan toonder EO -,25	NL0000852564		Units	63,711	12,990	11,252	EUR 41.780	2,661,845.58	0.04
AB Sagax Namn-Aktier B o.N.	SE0005127818		Units	132,935	32,536	23,779	SEK 251.000	2,946,544.46	0.05
ABB Ltd. Namens-Aktien SF 0,12	CH0012221716		Units	997,014	182,910	206,250	CHF 32.120	32,590,668.35	0.52
ABN AMRO Bank N.V. Aand.op naam Dep.Rec./EO 1	NL0011540547		Units	283,641	31,448	55,376	EUR 14.515	4,117,049.12	0.07
Abrdn PLC Reg. Shares LS -,139682539	GB00BF8Q6K64		Units	1,302,050	146,991	262,808	GBP 2.127	3,153,021.18	0.05
Acciona S.A. Acciones Port. EO 1	ES0125220311		Units	16,434	3,210	2,568	EUR 168.000	2,760,912.00	0.04
ACCOR S.A. Actions Port. EO 3	FR0000120404		Units	110,296	12,354	28,954	EUR 32.120	3,542,707.52	0.06
Ackermans & van Haaren N.V. Actions Nom. o.N.	BE0003764785		Units	13,692	1,440	2,520	EUR 159.600	2,185,243.20	0.03
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	ES0167050915		Units	139,125	15,374	35,600	EUR 31.200	4,340,700.00	0.07
Addtech AB Namn-Aktier B SK -,1875	SE0014781795		Units	173,133	36,225	31,139	SEK 205.000	3,134,250.13	0.05
Adecco Group AG Namens-Aktien SF 0,1	CH0012138605		Units	102,640	16,354	19,685	CHF 30.530	3,189,039.67	0.05
adidas AG Namens-Aktien o.N.	DE000A1EWWW0		Units	103,414	14,005	25,903	EUR 159.440	16,488,328.16	0.26
Admiral Group PLC Registered Shares LS -,001	GB00B02J6398		Units	175,219	30,503	31,542	GBP 23.110	4,610,126.90	0.07
Adyen N.V. Aandelen op naam EO-,01	NL0012969182		Units	17,824	3,049	3,688	EUR 1,452.000	25,880,448.00	0.41
Aedifica S.A. Actions au Port. o.N.	BE0003851681		Units	26,699	7,034	6,208	EUR 75.750	2,022,449.25	0.03
AEGON N.V. Aandelen op naam(demat.)EO-,12	NL0000303709		Units	1,074,610	118,288	255,450	EUR 4.123	4,430,617.03	0.07
Aena SME S.A. Acciones Port. EO 10	ES0105046009		Units	46,781	7,731	8,514	EUR 152.900	7,152,814.90	0.11
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		Units	107,271	11,788	23,899	EUR 40.390	4,332,675.69	0.07
Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01	NL0011794037		Units	619,114	92,338	148,455	EUR 31.220	19,328,739.08	0.31
AIB Group PLC Registered Shares EO -,625	IE00BF0L3536		Units	705,292	718,618	13,326	EUR 3.898	2,749,228.22	0.04
Air France-KLM S.A. Actions Port. EO 1	FR0000031122		Units	851,969	869,117	17,148	EUR 1.569	1,336,313.38	0.02
Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5,50	FR0000120073		Units	326,231	81,232	64,877	EUR 163.180	53,234,374.58	0.84
Airbus SE Aandelen op naam EO 1	NL0000235190		Units	364,735	58,653	70,709	EUR 127.140	46,372,407.90	0.74
AIXTRON SE Namens-Aktien o.N.	DE000A0WMPJ6		Units	68,165	80,304	12,139	EUR 25.630	1,747,068.95	0.03
Aker BP ASA Navne-Aksjer NK 1	NO0010345853		Units	198,817	150,358	22,446	NOK 254.500	4,286,963.53	0.07
Akzo Nobel N.V. Aandelen aan toonder EO0,5	NL0013267909		Units	109,818	14,383	20,644	EUR 75.140	8,251,724.52	0.13
Alcon AG Namens-Aktien SF -,04	CH0432492467		Units	309,681	43,623	58,514	CHF 64.820	20,428,668.49	0.32
Alfa Laval AB Namn-Aktier SK 2,5	SE0000695876		Units	177,900	19,418	34,122	SEK 375.500	5,899,100.93	0.09
ALK-Abelló AS Navne-Aktier DK -,50	DK0061802139		Units	79,654	9,792	16,218	DKK 85.400	912,659.82	0.01
Allegro.eu Registered Shares ZY -,01	LU2237380790		Units	304,322	107,534	53,269	PLN 32.715	2,173,278.50	0.03
Allfunds Group Ltd. Registered Shares EO-,0025	GB00BNTJ3546		Units	241,893	28,750	48,934	EUR 5.995	1,450,148.54	0.02
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		Units	251,727	38,442	53,371	EUR 227.450	57,255,306.15	0.91
Allreal Holdings AG Namens-Aktien SF 1,00	CH0008837566		Units	9,349	1,658	1,678	CHF 158.200	1,505,178.87	0.02
Alstom S.A. Actions Port. EO 7	FR0010220475		Units	187,723	25,165	36,079	EUR 22.740	4,268,821.02	0.07
Alten S.A. Actions au Porteur EO 1,05	FR0000071946		Units	19,559	6,031	5,268	EUR 154.000	3,012,086.00	0.05
Amadeus IT Group S.A. Acciones Port. EO 0,01	ES0109067019		Units	282,772	42,672	51,096	EUR 63.740	18,023,887.28	0.29
Ambu A/S Navne-Aktier B DK -,50	DK0060946788		Units	110,260	13,104	23,319	DKK 107.200	1,585,828.60	0.03
Amplifon S.p.A. Azioni nom. EO -,02	IT0004056880		Units	78,954	13,202	15,528	EUR 33.280	2,627,589.12	0.04
ams-OSRAM AG Inhaber-Aktien o.N.	AT0000A18XM4		Units	166,541	31,867	34,122	CHF 6.140	1,040,653.17	0.02
Amundi S.A. Actions au Porteur EO 2,5	FR0004125920		Units	41,529	9,179	7,172	EUR 59.350	2,464,746.15	0.04
Andritz AG Inhaber-Aktien o.N.	AT0000730007		Units	42,743	4,743	8,418	EUR 58.850	2,515,425.55	0.04

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

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Anglo American PLC Registered Shares DL -,54945	GB00B1XZS820		Units	781,116	134,158	164,117	GBP	24.450	21,743,333.84	0.34
Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	BE0974293251		Units	557,886	82,479	110,432	EUR	59.100	32,971,062.60	0.52
Antofagasta PLC Registered Shares LS -,05	GB0000456144		Units	249,487	42,276	45,733	GBP	14.605	4,148,405.67	0.07
Arcadis N.V. Aandelen aan toonder EO -,02	NL0006237562		Units	44,508	5,184	8,960	EUR	37.460	1,667,269.68	0.03
ArcelorMittal S.A. Actions Nouvelles Nominat. oN	LU1598757687		Units	292,640	38,578	137,618	EUR	25.710	7,523,774.40	0.12
argenx SE Aandelen aan toonder EO -,10	NL0010832176		Units	34,310	7,399	6,042	EUR	348.700	11,963,897.00	0.19
Arkema S.A. Actions au Porteur EO 10	FR0010313833		Units	35,918	7,084	13,670	EUR	89.620	3,218,971.16	0.05
Aroundtown SA Bearer Shares EO -,01	LU1673108939		Units	557,524	68,009	149,464	EUR	1.230	686,033.28	0.01
Ashtead Group PLC Registered Shares LS -,10	GB0000536739		Units	279,731	39,690	51,362	GBP	45.770	14,576,499.67	0.23
ASM International N.V. Bearer Shares EO 0,04	NL0000334118		Units	27,608	3,835	6,523	EUR	328.050	9,056,804.40	0.14
ASML Holding N.V. Aandelen op naam EO -,09	NL0010273215		Units	251,617	38,953	51,355	EUR	573.500	144,302,349.50	2.29
ASR Nederland N.V. Aandelen op naam EO -,16	NL0011872643		Units	91,412	16,389	16,292	EUR	39.840	3,641,854.08	0.06
Assa-Abloy AB Namn-Aktier B SK -,33	SE0007100581		Units	614,405	86,930	112,994	SEK	243.900	13,233,248.84	0.21
Assicurazioni Generali S.p.A. Azioni nom. o.N.	IT0000062072		Units	701,888	126,607	182,562	EUR	18.880	13,251,645.44	0.21
Associated British Foods PLC Registered Shares LS -,0568	GB0006731235		Units	229,397	37,747	41,809	GBP	19.560	5,108,440.29	0.08
AstraZeneca PLC Registered Shares DL -,25	GB0009895292		Units	967,312	151,241	190,329	GBP	117.460	129,356,515.60	2.05
Atlas Copco AB Namn-Aktier A SK -,052125	SE0017486889		Units	1,613,404	1,875,393	261,989	SEK	148.100	21,100,761.34	0.33
Aurubis AG Inhaber-Aktien o.N.	DE0006766504		Units	18,940	2,122	3,528	EUR	84.800	1,606,112.00	0.03
Auto Trader Group PLC Registered Shares LS 0,01	GB00BVYVFW23		Units	578,837	64,473	112,045	GBP	6.356	4,188,629.13	0.07
Avanza Bank Holding AB Namn-Aktier SK 0,50	SE0012454072		Units	74,512	16,939	15,387	SEK	217.700	1,432,466.87	0.02
Aviva PLC Registered Shares LS -,33	GB00BPQY8M80		Units	1,755,367	2,081,741	326,374	GBP	4.230	8,453,567.67	0.13
AXA S.A. Actions Port. EO 2,29	FR0000120628		Units	1,242,966	199,488	288,378	EUR	29.570	36,754,504.62	0.58
Axfood AB Namn-Aktier o.N.	SE0006993770		Units	65,339	76,975	11,636	SEK	254.200	1,466,722.54	0.02
Azimut Holding S.p.A. Azioni nom. EUR o.N.	IT0003261697		Units	69,621	71,013	1,392	EUR	20.240	1,409,129.04	0.02
Aéroports de Paris S.A. Actions au Port. EO 3	FR0010340141		Units	14,110	1,622	5,832	EUR	144.100	2,033,251.00	0.03
B & M Europ.Value Retail S.A. Actions Nominatives LS -,10	LU1072616219		Units	585,062	65,942	115,461	GBP	4.797	3,195,238.98	0.05
Bachem Holding AG Namens-Aktien SF 0,01	CH1176493729		Units	39,620	46,676	7,056	CHF	97.100	3,915,165.95	0.06
BAE Systems PLC Registered Shares LS -,025	GB0002634946		Units	1,906,836	203,914	358,078	GBP	10.140	22,013,192.65	0.35
Bakkafrost P/F Navne-Aktier DK 1,-	FO0000000179		Units	29,853	3,456	5,901	NOK	776.000	1,962,719.28	0.03
Balfour Beatty PLC Registered Shares LS -,50	GB0000961622		Units	390,031	399,336	9,305	GBP	3.830	1,700,707.54	0.03
Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49	ES0113211835		Units	3,736,988	546,322	1,125,745	EUR	6.650	24,850,970.20	0.39
Banco BPM S.p.A. Azioni o.N.	IT0005218380		Units	909,291	102,060	180,101	EUR	3.685	3,350,737.34	0.05
Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125	ES0113860A34		Units	3,589,341	639,545	665,193	EUR	0.945	3,391,209.38	0.05
Banco Santander S.A. Acciones Nom. EO 0,50	ES0113900J37		Units	10,497,531	1,614,899	2,341,929	EUR	3.187	33,450,382.53	0.53
Bank of Ireland Group PLC Registered Shares EO 1	IE00BD1RP616		Units	681,698	225,722	177,007	EUR	9.370	6,387,510.26	0.10
Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1	PLPEKAO00016		Units	104,449	12,058	21,126	PLN	95.980	2,188,366.92	0.03
Bankinter S.A. Acciones Nom. EO -,30	ES0113679137		Units	388,693	44,700	77,732	EUR	5.362	2,084,171.87	0.03
Banque Cantonale Vaudoise Namens-Aktien SF 1	CH0531751755		Units	17,306	17,712	406	CHF	93.900	1,653,783.92	0.03
Barclays PLC Registered Shares LS 0,25	GB0031348658		Units	9,301,574	1,480,403	2,273,521	GBP	1.599	16,930,988.78	0.27
Barratt Developments PLC Registered Shares LS -,10	GB0000811801		Units	609,678	68,839	118,913	GBP	5.000	3,470,581.64	0.06
Barry Callebaut AG Namensaktien SF 0,02	CH0009002962		Units	2,303	684	705	CHF	1,904.000	4,462,491.02	0.07
BASF SE Namens-Aktien o.N.	DE000BASF111		Units	555,623	87,577	126,446	EUR	46.850	26,030,937.55	0.41
Bavarian Nordic Navne-Aktier DK 10	DK0015998017		Units	54,601	55,635	1,034	DKK	185.300	1,357,436.39	0.02
BAWAG Group AG Inhaber-Aktien o.N.	AT0000BAWAG2		Units	53,354	5,915	10,462	EUR	44.160	2,356,112.64	0.04
Bayer AG Namens-Aktien o.N.	DE000BAY0017		Units	613,890	103,852	125,820	EUR	59.760	36,686,066.40	0.58
Bayerische Motoren Werke AG Stammaktien EO 1	DE0005190003		Units	198,523	27,548	36,336	EUR	101.440	20,138,173.12	0.32
BE Semiconductor Inds N.V. Aandelen op Naam EO-,01	NL0012866412		Units	48,953	11,613	9,374	EUR	81.340	3,981,837.02	0.06
Beazley PLC Registered Shares LS -,05	GB00BYQJQC66		Units	410,307	90,133	73,467	GBP	5.955	2,781,777.75	0.04
Bechtle AG Inhaber-Aktien o.N.	DE0005158703		Units	49,429	5,752	9,630	EUR	42.050	2,078,489.45	0.03
Beiersdorf AG Inhaber-Aktien o.N.	DE0005200000		Units	61,587	9,120	11,136	EUR	126.600	7,796,914.20	0.12

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

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Beijer Ref AB Namn-Aktier B O.N.	SE0015949748		Units	202,610	95,288	50,783	SEK 167.400	2,995,134.07	0.05
BELIMO Holding AG Namens-Aktien SF -,05	CH1101098163		Units	6,168	576	1,008	CHF 429.800	2,697,908.71	0.04
Bellway PLC Registered Shares LS -,125	GB0000904986		Units	74,563	8,640	14,851	GBP 24.120	2,047,540.09	0.03
Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,054141	GB00BLJNXL82		Units	69,575	7,776	13,476	GBP 44.470	3,522,508.76	0.06
Big Yellow Group PLC Registered Shares LS 0,10	GB0002869419		Units	109,613	13,066	22,145	GBP 12.240	1,527,478.90	0.02
Billerud AB Namn-Aktier SK 12,50	SE0000862997		Units	135,065	70,636	53,682	SEK 98.360	1,173,170.90	0.02
bioMerieux Actions au Porteur (P.S.) o.N.	FR0013280286		Units	32,390	11,042	10,311	EUR 94.900	3,073,811.00	0.05
BKW AG Namens-Aktien SF 2,50	CH0130293662		Units	11,835	12,067	232	CHF 153.000	1,842,791.36	0.03
BNP Paribas S.A. Actions Port. EO 2	FR0000131104		Units	710,659	102,933	138,722	EUR 58.590	41,637,510.81	0.66
Boliden AB Namn-Aktier o.N.	SE0017768716		Units	173,387	201,711	28,324	SEK 366.200	5,607,054.92	0.09
Bolloré SE Actions Port. EO 0,16	FR0000039299		Units	536,654	60,626	106,241	EUR 6.120	3,284,322.48	0.05
Bouygues S.A. Actions Port. EO 1	FR0000120503		Units	174,461	19,008	38,701	EUR 33.200	5,792,105.20	0.09
BP PLC Registered Shares DL -,25	GB0007980591		Units	11,792,142	2,009,518	2,930,012	GBP 5.344	71,744,875.54	1.14
BPER Banca S.p.A. Azioni nom. EO 3	IT0000066123		Units	617,491	629,857	12,366	EUR 2.545	1,571,514.60	0.02
Brenntag SE Namens-Aktien o.N.	DE000A1DAHH0		Units	97,166	14,468	17,642	EUR 73.780	7,168,907.48	0.11
British American Tobacco PLC Registered Shares LS -,25	GB0002875804		Units	1,281,027	184,412	274,215	GBP 29.270	42,688,681.63	0.68
British Land Co. PLC, The Registered Shares LS -,25	GB0001367019		Units	524,315	60,061	103,083	GBP 4.002	2,388,917.23	0.04
Britvic PLC Registered Shares LS -,20	GB00B0N8QD54		Units	159,536	19,038	32,661	GBP 9.135	1,659,200.95	0.03
Brunello Cucinelli S.P.A. Azioni nom.	IT0004764699		Units	20,711	21,095	384	EUR 86.700	1,795,643.70	0.03
BT Group PLC Registered Shares LS 0,05	GB0030913577		Units	4,248,582	535,289	803,048	GBP 1.589	7,683,568.38	0.12
Bucher Industries AG Namens-Aktien SF -,20	CH0002432174		Units	3,937	288	587	CHF 400.800	1,605,867.10	0.03
Bunzl PLC Registered Shares LS -,3214857	GB00B0744B38		Units	214,239	43,352	47,506	GBP 31.640	7,717,324.18	0.12
Burberry Group PLC Registered Shares LS-,0005	GB0031743007		Units	242,386	26,340	46,319	GBP 25.910	7,150,010.53	0.11
Bureau Veritas SA Actions au Porteur EO -,12	FR0006174348		Units	176,711	27,843	33,729	EUR 26.140	4,619,225.54	0.07
Bâloise Holding AG Namens-Aktien SF 0,10	CH0012410517		Units	27,761	4,482	5,040	CHF 149.100	4,212,396.30	0.07
Caixabank S.A. Acciones Port. EO 1	ES0140609019		Units	2,513,367	467,306	768,107	EUR 3.352	8,424,806.18	0.13
Capgemini SE Actions Port. EO 8	FR0000125338		Units	108,586	18,443	21,894	EUR 164.900	17,905,831.40	0.28
Carl Zeiss Meditec AG Inhaber-Aktien o.N.	DE0005313704		Units	22,075	2,304	4,032	EUR 121.800	2,688,735.00	0.04
Carlsberg AS Navne-Aktier B DK 20	DK0010181759		Units	62,771	11,390	14,744	DKK 1,117.500	9,411,309.39	0.15
Carrefour S.A. Actions Port. EO 2,5	FR0000120172		Units	356,107	44,769	84,209	EUR 18.860	6,716,178.02	0.11
Castellum AB Namn-Aktier o.N.	SE0000379190		Units	173,332	42,218	67,965	SEK 124.300	1,902,610.17	0.03
Cellnex Telecom S.A. Acciones Port. EO -,25	ES0105066007		Units	352,226	65,402	61,768	EUR 38.170	13,444,466.42	0.21
Cembra Money Bank AG Namens-Aktien SF 1	CH0225173167		Units	18,298	18,634	336	CHF 71.450	1,330,522.83	0.02
Centrica PLC Reg. Shares LS -,061728395	GB00B033F229		Units	3,780,548	659,337	690,407	GBP 1.145	4,928,241.48	0.08
Christian Dior SE Actions Port. EO 2	FR0000130403		Units	2,704	288	504	EUR 832.000	2,249,728.00	0.04
Christian Hansen Holding AS Navne-Aktier DK 10	DK0060227585		Units	66,389	11,235	11,612	DKK 525.800	4,683,388.45	0.07
Cie Financière Richemont AG Namens-Aktien SF 1	CH0210483332		Units	325,804	55,212	67,273	CHF 146.950	48,723,948.54	0.77
Cie Génle Étis Michelin SCpA Actions Nom. EO -,50	FR001400AJ45		Units	442,620	515,236	72,616	EUR 28.830	12,760,734.60	0.20
Clariant AG Namens-Aktien SF 2,60	CH0012142631		Units	134,840	15,546	26,702	CHF 14.860	2,039,172.79	0.03
Close Brothers Group PLC Registered Shares LS -,25	GB0007668071		Units	90,987	11,128	19,150	GBP 9.080	940,582.58	0.01
CNH Industrial N.V. Aandelen op naam EO -,01	NL0010545661		Units	605,684	73,959	114,982	EUR 12.745	7,719,442.58	0.12
Coca-Cola HBC AG Nam.-Aktien SF 6,70	CH0198251305		Units	137,223	31,653	24,650	GBP 24.240	3,786,964.74	0.06
Cofinimmo S.A. Actions Porteur o.N.	BE0003593044		Units	21,485	7,473	3,556	EUR 86.650	1,861,675.25	0.03
Coloplast AS Navne-Aktier B DK 1	DK0060448595		Units	74,879	12,454	13,636	DKK 973.000	9,774,990.58	0.16
Commerzbank AG Inhaber-Aktien o.N.	DE000CBK1001		Units	672,350	101,837	154,858	EUR 10.065	6,767,202.75	0.11
Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	FR0000125007		Units	322,096	51,784	74,444	EUR 52.420	16,884,272.32	0.27
Compass Group PLC Registered Shares LS -,1105	GB00BD6K4575		Units	1,119,734	191,805	226,705	GBP 20.970	26,732,835.91	0.42
Computacenter PLC Registered Shares LS -,075555	GB00BV9FP302		Units	48,413	49,588	1,175	GBP 22.960	1,265,510.10	0.02
Continental AG Inhaber-Aktien o.N.	DE0005439004		Units	65,615	9,429	12,484	EUR 63.420	4,161,303.30	0.07
ConvaTec Group PLC Registered Shares WI LS -,10	GB00BD3VFW73		Units	995,380	424,807	469,930	GBP 2.198	2,490,854.36	0.04

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

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Corporacion Acciona Energias R Acciones Port. EO 1	ES0105563003		Units	34,723	35,535	812	EUR	32.560	1,130,580.88	0.02
Covestro AG Inhaber-Aktien o.N.	DE0006062144		Units	117,302	15,586	22,540	EUR	39.790	4,667,446.58	0.07
Covivio S.A. Actions Port. EO 3	FR0000064578		Units	28,059	3,168	5,544	EUR	51.500	1,445,038.50	0.02
Credit Suisse Group AG Namens-Aktien SF -,04	CH0012138530		Units	2,202,724	880,139	304,731	CHF	0.800	1,794,252.82	0.03
Crh Plc Registered Shares EO -,32	IE0001827041		Units	467,619	77,424	124,527	EUR	43.780	20,472,359.82	0.32
Croda International PLC Regist.Shares LS -,10609756	GB00BJFFLV09		Units	90,774	15,172	16,224	GBP	69.800	7,213,543.13	0.11
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072		Units	810,365	128,792	212,344	EUR	11.084	8,982,085.66	0.14
CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.	DE0005470306		Units	36,609	4,138	7,056	EUR	59.600	2,181,896.40	0.03
D'leteren Group S.A. Parts Sociales au Port. o.N.	BE0974259880		Units	13,711	1,440	2,520	EUR	170.500	2,337,725.50	0.04
Daimler Truck Holding AG Namens-Aktien o.N.	DE000DTR0CK8		Units	292,727	64,880	76,496	EUR	29.940	8,764,246.38	0.14
Danone S.A. Actions Port. EO-,25	FR0000120644		Units	397,571	59,539	82,599	EUR	59.990	23,850,284.29	0.38
Danske Bank AS Navne-Aktier DK 10	DK0010274414		Units	425,234	59,635	78,742	DKK	142.550	8,132,773.46	0.13
Dassault Aviation S.A. Actions Port. EO -,80	FR0014004L86		Units	13,950	1,440	2,520	EUR	177.300	2,473,335.00	0.04
Dassault Systemes SE Actions Port. EO 0,10	FR0014003TT8		Units	454,523	84,480	95,248	EUR	36.670	16,667,358.41	0.26
Davide Campari-Milano N.V. Aandelen op naam EO -,01	NL0015435975		Units	349,336	65,549	62,877	EUR	11.680	4,080,244.48	0.06
DCC PLC Registered Shares EO -,25	IE0002424939		Units	66,523	12,314	11,592	GBP	49.440	3,744,398.18	0.06
Dechra Pharmaceuticals PLC Registered Shares LS -,01	GB0009633180		Units	75,200	18,169	12,818	GBP	37.300	3,193,437.41	0.05
Delivery Hero SE Namens-Aktien o.N.	DE000A2E4K43		Units	119,383	36,147	30,415	EUR	36.130	4,313,307.79	0.07
Demant AS Navne Aktier A DK 0,2	DK0060738599		Units	61,686	7,200	12,108	DKK	289.400	2,395,127.34	0.04
Derwent London PLC Registered Shares LS -,05	GB0002652740		Units	62,279	7,306	12,331	GBP	24.020	1,703,124.40	0.03
Deutsche Bank AG Namens-Aktien o.N.	DE0005140008		Units	1,275,718	220,845	282,139	EUR	9.943	12,684,464.07	0.20
Deutsche Börse AG Namens-Aktien o.N.	DE0005810055		Units	118,588	21,345	25,517	EUR	172.900	20,503,865.20	0.33
Deutsche Lufthansa AG vink.Namens-Aktien o.N.	DE0008232125		Units	365,268	98,414	117,706	EUR	9.730	3,554,057.64	0.06
Deutsche Post AG Namens-Aktien o.N.	DE0005552004		Units	614,112	100,941	125,319	EUR	43.520	26,726,154.24	0.42
Deutsche Telekom AG Namens-Aktien o.N.	DE0005557508		Units	2,164,276	337,697	416,764	EUR	21.880	47,354,358.88	0.75
Diageo PLC Reg. Shares LS -,28935185	GB0002374006		Units	1,416,259	210,898	296,133	GBP	36.220	58,401,347.19	0.93
Diasorin S.p.A. Azioni nom. EO 1	IT0003492391		Units	15,728	1,728	3,024	EUR	98.480	1,548,893.44	0.02
Dino Polska S.A. Inhaber-Aktien ZY -,10	PLDINPL00011		Units	31,876	6,572	5,612	PLN	423.400	2,946,115.58	0.05
Diploma PLC Registered Shares LS -,05	GB0001826634		Units	76,383	8,746	15,028	GBP	26.860	2,335,793.56	0.04
Direct Line Insurance Grp PLC Reg.Shares LS-,109090909	GB00BY9D0Y18		Units	766,419	148,651	153,326	GBP	1.716	1,497,758.54	0.02
DKSH Holding AG Nam.-Aktien SF -,10	CH0126673539		Units	21,483	2,410	4,052	CHF	70.950	1,551,185.73	0.02
DNB Bank ASA Navne-Aksjer NK 100	NO0010161896		Units	559,545	87,665	102,706	NOK	187.200	8,874,611.50	0.14
Dowlais Group Plc Registered Share LS -,01	GB00BMWRZ071		Units	828,693	828,693	-	GBP	1.326	1,251,033.48	0.02
Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N	DE000PAG9113		Units	71,894	73,190	1,296	EUR	113.400	8,152,779.60	0.13
Drax Group PLC Registered Shares LS -,1155172	GB00B1VNSX38		Units	246,230	28,891	49,484	GBP	6.296	1,764,970.38	0.03
DS Smith PLC Registered Shares LS -,10	GB0008220112		Units	843,318	94,850	165,679	GBP	3.101	2,977,315.60	0.05
DSM-Firmenich AG Namens-Aktien EO -,01	CH1216478797		Units	111,012	111,012	-	EUR	118.760	13,183,785.12	0.21
DSV A/S Indehaver Bonus-Aktier DK 1	DK0060079531		Units	111,472	15,799	34,193	DKK	1,270.500	19,001,327.10	0.30
Dufry AG Nam.-Aktien SF 5	CH0023405456		Units	43,516	5,002	8,830	CHF	41.070	1,818,821.77	0.03
E.ON SE Namens-Aktien o.N.	DE000ENAG999		Units	1,262,142	186,791	291,342	EUR	12.005	15,152,014.71	0.24
Edenred SE Actions Port. EO 2	FR0010908533		Units	156,640	25,518	28,629	EUR	58.920	9,229,228.80	0.15
EDP - Energias de Portugal SA Acções Nom. EO 1	PTEDP0AM0009		Units	1,599,354	160,934	293,752	EUR	5.000	7,996,770.00	0.13
EDP Renováveis S.A. Acciones Port. EO 5	ES0127797019		Units	143,758	15,006	27,006	EUR	20.160	2,898,161.28	0.05
Eiffage S.A. Actions Port. EO 4	FR0000130452		Units	62,614	10,602	11,088	EUR	107.900	6,756,050.60	0.11
Electrolux, AB Namn-Aktier B	SE0016589188		Units	160,219	51,189	40,117	SEK	154.550	2,186,668.58	0.03
Elekta AB Namn-Aktier B SK 2	SE0000163628		Units	219,387	26,377	45,327	SEK	86.060	1,667,293.93	0.03
Elia Group Actions au Port. o.N.	BE0003822393		Units	21,145	3,750	3,978	EUR	124.400	2,630,438.00	0.04
Elis S.A. Actions au Porteur EO 1,-	FR0012435121		Units	115,662	48,204	47,665	EUR	18.000	2,081,916.00	0.03
Elisa Oyj Registered Shares Class A o.N.	FI0009007884		Units	90,150	9,792	17,136	EUR	56.320	5,077,248.00	0.08
Embracer Group AB Namn-Aktier AK Class B o.N.	SE0016828511		Units	465,369	474,312	8,943	SEK	53.410	2,194,926.42	0.03

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

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Ems-Chemie Holding AG Namens-Aktien SF -,01	CH0016440353		Units	4,450	841	797	CHF	731.500	3,312,766.42	0.05
Enagas S.A. Acciones Port. EO 1,50	ES0130960018		Units	123,139	-	23,360	EUR	18.155	2,235,588.55	0.04
ENCAVIS AG Inhaber-Aktien o.N.	DE0006095003		Units	73,701	75,489	1,788	EUR	15.675	1,155,263.18	0.02
Endesa S.A. Acciones Port. EO 1,20	ES0130670112		Units	206,096	37,954	37,022	EUR	20.370	4,198,175.52	0.07
ENEL S.p.A. Azioni nom. EO 1	IT0003128367		Units	4,837,605	760,119	967,646	EUR	6.199	29,988,313.40	0.48
Energie PLC Registered Shares (WI) LS -,01	GB00BG12Y042		Units	84,595	86,323	1,728	GBP	12.380	1,192,331.66	0.02
Engie S.A. Actions Port. EO 1	FR0010208488		Units	1,168,464	178,711	212,217	EUR	14.516	16,961,423.42	0.27
ENI S.p.A. Azioni nom. o.N.	IT0003132476		Units	1,538,998	209,802	294,904	EUR	13.746	21,155,066.51	0.34
Entain PLC Registered Shares EO -,01	IM00B5VQMV65		Units	356,363	46,731	67,975	GBP	14.440	5,858,568.83	0.09
Epiroc AB Namn-Aktier A o.N.	SE0015658109		Units	382,784	47,876	72,837	SEK	205.000	6,929,590.56	0.11
EQT AB Namn-Aktier o.N.	SE0012853455		Units	475,637	110,103	79,051	SEK	219.800	9,232,158.60	0.15
Equinor ASA Navne-Aksjer NK 2,50	NO0010096985		Units	653,281	89,004	142,707	NOK	305.000	16,881,395.82	0.27
Erste Group Bank AG Inhaber-Aktien o.N.	AT0000652011		Units	202,921	25,666	38,649	EUR	32.910	6,678,130.11	0.11
EssilorLuxottica S.A. Actions Port. EO 0,18	FR0000121667		Units	190,028	32,800	40,065	EUR	179.400	34,091,023.20	0.54
Essity AB Namn-Aktier B	SE0009922164		Units	378,221	58,480	69,056	SEK	310.700	10,377,358.72	0.16
Eurazeo SE Actions au Porteur o.N.	FR0000121121		Units	31,307	6,515	6,028	EUR	64.650	2,023,997.55	0.03
Eurofins Scientific S.E. Actions Port. EO 0,01	FR0014000MR3		Units	79,239	8,640	15,010	EUR	63.260	5,012,659.14	0.08
Euronext N.V. Aandelen an toonder WI EO 1,60	NL0006294274		Units	49,800	5,472	9,530	EUR	72.100	3,590,580.00	0.06
Evolution AB (publ) Namn-Aktier SK-,003	SE0012673267		Units	119,016	16,714	21,720	SEK	1,365.400	14,350,438.97	0.23
Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013		Units	136,637	35,868	23,956	EUR	19.760	2,699,947.12	0.04
Evotec SE Inhaber-Aktien o.N.	DE0005664809		Units	91,288	10,762	27,572	EUR	16.625	1,517,663.00	0.02
EXOR N.V. Aandelen aan toonder o.N.	NL0012059018		Units	62,875	9,345	19,968	EUR	74.480	4,682,930.00	0.07
Experian PLC Registered Shares DL -,10	GB00B19NLV48		Units	574,313	84,763	138,095	GBP	28.100	18,373,280.43	0.29
Fabege AB Namn-Aktier SK 15,41	SE0011166974		Units	168,881	20,528	34,495	SEK	82.100	1,224,401.59	0.02
Fastighets AB Balder Namn-Aktier B SK 0,16666	SE0017832488		Units	395,083	465,873	70,790	SEK	47.590	1,660,366.59	0.03
Faurecia SE Actions Port. EO 7	FR0000121147		Units	101,219	36,591	19,833	EUR	18.750	1,897,856.25	0.03
Ferrari N.V. Aandelen op naam EO -,01	NL0011585146		Units	73,628	11,090	16,042	EUR	252.300	18,576,344.40	0.29
Ferrovial S.A. Acciones Port. EO -,20	ES0118900010		Units	330,515	45,999	60,614	EUR	28.430	9,396,541.45	0.15
Fincombank Banca Fineco S.p.A. Azioni nom. EO -,33	IT0000072170		Units	372,520	56,548	64,088	EUR	13.730	5,114,699.60	0.08
Fischer AG, Georg Namens-Aktien SF 0,05	CH1169151003		Units	54,097	10,383	9,626	CHF	64.750	3,564,752.87	0.06
Flughafen Zürich AG Namens-Aktien SF 10	CH0319416936		Units	11,583	1,152	2,016	CHF	171.600	2,022,808.70	0.03
Flutter Entertainment PLC Registered Shares EO -,09	IE00BWT6H894		Units	110,817	17,557	19,984	EUR	181.100	20,068,958.70	0.32
Fortnox AB Namn-Aktier o.N.	SE0017161243		Units	290,940	344,777	53,837	SEK	70.520	1,811,822.61	0.03
Fortum Oyj Registered Shares EO 3,40	FI0009007132		Units	283,346	50,867	51,036	EUR	13.530	3,833,671.38	0.06
freet AG Namens-Aktien o.N.	DE000A02ZZZ5		Units	71,572	8,352	19,549	EUR	25.840	1,849,420.48	0.03
Fresenius Medical Care KGaA Inhaber-Aktien o.N.	DE0005785802		Units	120,896	16,039	22,754	EUR	44.040	5,324,259.84	0.08
Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	DE0005785604		Units	260,786	42,018	47,487	EUR	26.220	6,837,808.92	0.11
Frontline PLC Namens-Aktien DL 1	CY0200352116		Units	89,520	91,296	1,776	NOK	165.440	1,254,784.31	0.02
FUCHS PETROLUB SE Namens-Vorzugsakt. o.St.o.N.	DE000A3E5D64		Units	41,655	4,896	8,555	EUR	35.800	1,491,249.00	0.02
Future PLC Registered Shares LS -,15	GB00BYZN9041		Units	68,280	8,484	14,066	GBP	11.280	876,868.26	0.01
Galenica AG Namens-Aktien SF -,10	CH0360674466		Units	30,168	3,352	5,656	CHF	79.950	2,454,604.13	0.04
Galp Energia SGPS S.A. Ações Nominativas EO 1	PTGALOAM0009		Units	322,447	60,611	58,153	EUR	10.990	3,543,692.53	0.06
Games Workshop Group PLC Registered Shares LS -,05	GB0003718474		Units	19,556	2,122	3,837	GBP	99.200	2,208,632.39	0.04
Gaztransport Technigaz Actions Nom. EO -,01	FR0011726835		Units	20,532	23,527	2,995	EUR	96.950	1,990,577.40	0.03
GEA Group AG Inhaber-Aktien o.N.	DE0006602006		Units	99,453	21,527	17,750	EUR	42.540	4,230,730.62	0.07
Geberit AG Nam.-Akt. (Dispost.) SF -,10	CH0030170408		Units	21,375	4,212	6,001	CHF	506.800	11,024,507.65	0.17
Gecina S.A. Actions Nom. EO 7,50	FR0010040865		Units	31,363	6,196	5,530	EUR	100.900	3,164,526.70	0.05
GENMAB AS Navne Aktier DK 1	DK0010272202		Units	41,588	6,783	7,540	DKK	2,780.000	15,511,589.49	0.25
Genus PLC Registered Shares LS -,1	GB0002074580		Units	38,847	4,608	8,004	GBP	26.880	1,188,826.53	0.02
Gesting AB Namn-Aktier B (fria) SK 2	SE0000202624		Units	145,162	29,600	25,560	SEK	259.900	3,331,648.38	0.05
Getlink SE Actions Port. EO -,40	FR0010533075		Units	198,533	22,282	106,784	EUR	16.960	3,367,119.68	0.05

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Givaudan SA Namens-Aktien SF 10	CH0010645932		Units	4,977	907	1,139	CHF 3,122.000	15,813,099.84	0.25
Gjensidige Forsikring ASA Navne-Aksjer NK 2	NO0010582521		Units	113,574	13,210	22,606	NOK 185.300	1,783,047.15	0.03
Glanbia PLC Registered Shares EO 0,06	IE0000669501		Units	120,368	14,312	24,938	EUR 13.750	1,655,060.00	0.03
Glencore PLC Registered Shares DL -,01	JE00B4T3BW64		Units	6,461,882	1,017,144	1,484,509	GBP 4.690	34,503,535.82	0.55
GN Store Nord AS Navne-Aktier DK 1	DK0010272632		Units	77,438	9,060	15,218	DKK 180.000	1,870,122.71	0.03
Grafton Group PLC Registered Shares EO -,05	IE00B00MZ448		Units	131,755	16,044	27,595	GBP 8.668	1,300,222.70	0.02
Greggs PLC Registered Shares LS -,02	GB00B63QSB39		Units	60,333	6,912	12,410	GBP 28.180	1,935,653.63	0.03
Grifols S.A. Acciones Port. Class A EO -,25	ES0171996087		Units	200,367	45,132	34,961	EUR 9.320	1,867,420.44	0.03
Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	BE0003797140		Units	60,703	14,734	17,296	EUR 81.300	4,935,153.90	0.08
GSK PLC Registered Shares LS-,3125	GB00BN7SWP63		Units	2,563,024	2,745,803	182,779	GBP 14.410	42,048,295.00	0.67
H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125	SE0000106270		Units	416,234	115,584	195,640	SEK 149.880	5,509,106.58	0.09
Haleon PLC Reg.Shares LS 0,01	GB00BMX86B70		Units	3,518,200	3,722,298	204,098	GBP 3.510	14,059,160.13	0.22
Halma PLC Registered Shares LS -,10	GB0004052071		Units	240,132	37,453	43,592	GBP 23.080	6,309,828.85	0.10
Hannover Rück SE Namens-Aktien o.N.	DE0008402215		Units	37,762	5,519	6,600	EUR 193.600	7,310,723.20	0.12
Harbour Energy PLC Registered Shares LS 0,00002	GB00BMBVQG36		Units	420,817	487,310	66,493	GBP 2.473	1,184,811.14	0.02
Hargreaves Lansdown PLC Registered Shares DL-,004	GB00B1VZ0M25		Units	209,522	24,281	42,077	GBP 8.030	1,915,476.87	0.03
Hays PLC Registered Shares LS -,01	GB0004161021		Units	997,331	121,564	208,115	GBP 1.138	1,292,151.15	0.02
HeidelbergCement AG Inhaber-Aktien o.N.	DE0006047004		Units	88,377	9,504	16,876	EUR 68.560	6,059,127.12	0.10
Heineken Holding N.V. Aandelen aan toonder EO 1,60	NL0000008977		Units	73,713	20,051	11,737	EUR 86.950	6,409,345.35	0.10
Heineken N.V. Aandelen aan toonder EO 1,60	NL0000009165		Units	161,065	34,236	27,097	EUR 104.050	16,758,813.25	0.27
HelloFresh SE Inhaber-Aktien o.N.	DE000A161408		Units	106,474	15,335	20,640	EUR 24.230	2,579,865.02	0.04
Helvetia Holding AG Namens-Aktien SF 0,02	CH0466642201		Units	23,350	4,968	4,080	CHF 133.100	3,162,870.52	0.05
Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	DE0006048432		Units	100,304	10,778	25,796	EUR 73.280	7,350,277.12	0.12
Hera S.p.A. Azioni nom. EO 1	IT0001250932		Units	469,961	57,739	98,152	EUR 2.824	1,327,169.86	0.02
Hermes International S.C.A. Actions au Porteur o.N.	FR0000052292		Units	22,014	3,363	4,174	EUR 1,966.800	43,297,135.20	0.69
Hexagon AB Namn-Aktier B (fria) o.N.	SE0015961909		Units	1,257,802	231,337	382,121	SEK 116.850	12,978,991.12	0.21
Hexatronic Group AB Namn-Aktier AK SK -,01	SE0018040677		Units	108,750	110,958	2,208	SEK 86.500	830,702.10	0.01
Hexpol AB Namn-Aktier B o.N.	SE0007074281		Units	155,406	18,430	32,397	SEK 120.700	1,656,437.26	0.03
Hikma Pharmaceuticals PLC Registered Shares LS -,10	GB00B0LCW083		Units	101,450	11,716	20,177	GBP 18.410	2,126,363.83	0.03
Hiscox Ltd. Registered Shares LS -,065	BMG4593F1389		Units	236,259	48,736	42,507	GBP 11.820	3,179,344.40	0.05
Holcim Ltd. Namens-Aktien SF 2	CH0012214059		Units	328,846	57,418	94,913	CHF 58.820	19,684,938.27	0.31
Holmen AB Namn-Aktier Cl. B SK 25	SE0011090018		Units	56,612	6,442	11,088	SEK 387.300	1,936,225.49	0.03
Howden Joinery Group PLC Registered Shares LS -,10	GB0005576813		Units	359,921	40,912	70,899	GBP 6.846	2,805,277.44	0.04
HSBC Holdings PLC Registered Shares DL -,50	GB0005405286		Units	12,673,028	1,856,632	2,562,221	GBP 5.738	82,789,007.29	1.31
HUGO BOSS AG Namens-Aktien o.N.	DE000A1PHFF7		Units	35,883	7,656	7,036	EUR 68.220	2,447,938.26	0.04
Huhtamäki Oyj Registered Shares o.N.	FI0009000459		Units	57,855	6,624	11,190	EUR 32.640	1,888,387.20	0.03
Husqvarna AB Namn-Aktier B SK 100	SE0001662230		Units	250,004	29,274	50,430	SEK 88.300	1,949,429.79	0.03
Iberdrola S.A. Acciones Port. EO -,75	ES0144580Y14		Units	3,684,969	598,568	731,647	EUR 11.780	43,408,934.82	0.69
IG Group Holdings PLC Registered Shares LS 0,00005	GB00B06QFB75		Units	260,634	15,752	48,538	GBP 7.335	2,176,521.31	0.03
IMCD N.V. Aandelen op naam EO -,16	NL0010801007		Units	34,723	4,571	6,552	EUR 136.200	4,729,272.60	0.08
IMI PLC Registered Shares LS -,2857	GB00BGLP8L22		Units	159,226	25,398	31,443	GBP 15.950	2,891,388.23	0.05
Imperial Brands PLC Registered Shares LS -,10	GB0004544929		Units	587,847	83,472	108,424	GBP 19.675	13,167,726.10	0.21
Inchcape PLC Registered Shares LS -,10	GB00B61TVQ02		Units	266,596	58,011	47,964	GBP 8.085	2,453,948.19	0.04
Indivior PLC Registered Shares DL0,50	GB00BN4HT335		Units	84,492	86,512	2,020	GBP 15.260	1,467,918.22	0.02
Industria de Diseño Textil SA Acciones Port. EO 0,03	ES0148396007		Units	692,187	120,473	146,855	EUR 31.160	21,568,546.92	0.34
Industrivärden AB Namn-Aktier C o.N.	SE0000107203		Units	95,325	97,519	2,194	SEK 292.300	2,460,569.11	0.04
Indutrade AB Aktier SK 1	SE0001515552		Units	175,187	33,280	31,478	SEK 245.700	3,801,079.65	0.06
Infineon Technologies AG Namens-Aktien o.N.	DE0006231004		Units	818,009	120,203	148,254	EUR 32.905	26,916,586.15	0.43
Informa PLC Registered Shares LS -,001	GB00BMJ6DW54		Units	896,647	97,668	171,218	GBP 7.226	7,376,514.38	0.12

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

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Infrastrutt. Wireless Italiane Azioni nom. o.N.	IT0005090300		Units	212,080	46,452	42,112	EUR	12.595	2,671,147.60	0.04
ING Groep N.V. Aandelen op naam EO -,01	NL0011821202		Units	2,336,202	425,822	611,244	EUR	11.200	26,165,462.40	0.41
Immobiliaria Colonial SOCIMI Acciones Port. EO 2,50	ES0139140174		Units	179,834	45,673	37,914	EUR	5.795	1,042,138.03	0.02
InterContinental Hotels Group Reg.Shares LS -,208521303	GB00BHJYC057		Units	112,706	12,096	21,188	GBP	54.600	7,006,020.70	0.11
Intermediate Capital Grp PLC Registered Shares LS -,2625	GB00BYT1DJ19		Units	180,228	27,362	35,101	GBP	13.015	2,670,534.37	0.04
Internat. Cons. Airl. Group SA Acciones Nom. EO -,10	ES0177542018		Units	1,490,509	170,431	300,077	GBP	1.522	2,581,893.33	0.04
Interpump Group S.p.A. Azioni nom. EO 0,52	IT0001078911		Units	49,613	5,578	9,820	EUR	50.480	2,504,464.24	0.04
Intertek Group PLC Registered Shares LS -,01	GB0031638363		Units	103,018	16,850	18,542	GBP	41.560	4,874,391.30	0.08
Intesa Sanpaolo S.p.A. Azioni nom. o.N.	IT0000072618		Units	10,564,729	1,773,478	3,032,159	EUR	2.385	25,191,596.30	0.40
Intl. Distributions Svcs. PLC Registered Shares LS -,01	GB00BDVZY277		Units	456,091	142,301	245,077	GBP	2.532	1,314,761.38	0.02
Investec PLC Registered Shares LS -,0002	GB00B17BBQ50		Units	363,148	42,204	73,359	GBP	4.433	1,832,791.76	0.03
Investor AB Namn-Aktier B (fria) o.N.	SE0015811963		Units	1,134,416	171,467	214,943	SEK	219.800	22,019,120.54	0.35
Ipsen S.A. Actions au Porteur EO 1	FR0010259150		Units	22,067	2,304	4,052	EUR	110.000	2,427,370.00	0.04
ISS AS Indehaver Aktier DK 1	DK0060542181		Units	91,253	10,637	18,600	DKK	141.000	1,726,274.02	0.03
Italgas S.P.A. Azioni nom. o.N.	IT0005211237		Units	341,610	86,005	59,289	EUR	5.930	2,025,747.30	0.03
ITV PLC Registered Shares LS -,10	GB0033986497		Units	2,161,953	252,471	440,529	GBP	0.808	1,988,299.64	0.03
JD Sports Fashion PLC Registered Shares LS -,0005	GB00BM8Q5M07		Units	1,621,148	321,515	297,342	GBP	1.611	2,972,453.92	0.05
JDE Peet's N.V. Registered Shares EO-,01	NL0014332678		Units	78,677	22,302	15,296	EUR	27.600	2,171,485.20	0.03
Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1	PTJMT0AE0001		Units	169,226	18,852	32,737	EUR	22.900	3,875,275.40	0.06
Johnson, Matthey PLC Registered Shares LS 1,101698	GB00BZ4BQC70		Units	110,774	23,665	41,641	GBP	19.635	2,476,284.17	0.04
Julius Baer Gruppe AG Namens-Aktien SF -,02	CH0102484968		Units	134,167	14,400	25,514	CHF	63.720	8,700,374.55	0.14
Just Eat Takeaway.com N.V. Registered Shares EO -,04	NL0012015705		Units	127,106	28,151	22,782	EUR	15.880	2,018,443.28	0.03
Jyske Bank A/S Navne-Aktier DK 10	DK0010307958		Units	28,133	33,083	4,950	DKK	493.100	1,861,206.33	0.03
K+S Aktiengesellschaft Namens-Aktien o.N.	DE000KSAG888		Units	128,825	27,846	22,657	EUR	18.090	2,330,444.25	0.04
KBC Groep N.V. Parts Sociales Port. o.N.	BE0003565737		Units	151,645	18,681	28,595	EUR	64.780	9,823,563.10	0.16
Kering S.A. Actions Port. EO 4	FR0000121485		Units	45,104	7,361	9,232	EUR	579.700	26,146,788.80	0.41
Kerry Group PLC Registered Shares A EO -,125	IE0004906560		Units	97,639	13,458	20,403	EUR	95.440	9,318,666.16	0.15
Kesko Oyj Registered Shares Cl. B o.N.	FI0009000202		Units	164,554	18,276	31,792	EUR	18.905	3,110,893.37	0.05
KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10	PLKGHM000017		Units	81,514	9,322	16,197	PLN	119.400	2,124,572.92	0.03
Kindred Group PLC Shares (SDR's)/1 LS-,000625	SE0007871645		Units	135,863	16,423	28,731	SEK	125.800	1,509,321.57	0.02
Kingfisher PLC Reg. Shares LS -,157142857	GB0033195214		Units	1,217,021	136,118	285,538	GBP	2.575	3,567,853.74	0.06
Kingspan Group PLC Registered Shares EO -,13	IE0004927939		Units	95,130	12,085	18,028	EUR	62.700	5,964,651.00	0.09
Kinnevik AB Namn-Aktier B SK 0,025	SE0015810247		Units	145,097	16,810	28,755	SEK	167.850	2,150,699.41	0.03
KION GROUP AG Inhaber-Aktien o.N.	DE000KGX8881		Units	42,740	5,086	8,535	EUR	37.420	1,599,330.80	0.03
Klépierre S.A. Actions Port. EO 1,40	FR0000121964		Units	125,414	14,210	24,604	EUR	22.960	2,879,505.44	0.05
Knorr-Bremse AG Inhaber-Aktien o.N.	DE000KBX1006		Units	44,174	9,273	7,656	EUR	63.440	2,802,398.56	0.04
Kojamo Oyj Registered Shares o.N.	FI4000312251		Units	116,997	13,900	47,174	EUR	11.270	1,318,556.19	0.02
Kon. KPN N.V. Aandelen aan toonder EO -,04	NL0000009082		Units	2,093,250	313,445	382,376	EUR	3.309	6,926,564.25	0.11
KONE Oyj Registered Shares Cl.B o.N.	FI0009013403		Units	249,189	42,828	55,902	EUR	51.700	12,883,071.30	0.20
Kongsberg Gruppen AS Navne-Aksjer NK 1,25	NO0003043309		Units	53,257	6,048	10,592	NOK	477.800	2,155,913.49	0.03
Koninklijke Philips N.V. Aandelen aan toonder EO 0,20	NL0000009538		Units	556,869	91,016	121,754	EUR	19.086	10,628,401.73	0.17
Kühne + Nagel Internat. AG Namens-Aktien SF 1	CH0025238863		Units	35,464	5,760	6,532	CHF	263.900	9,524,530.61	0.15
L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10	SE0000108847		Units	44,328	5,040	8,670	SEK	490.900	1,921,635.91	0.03
LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40	FR0013451333		Units	69,161	11,006	13,512	EUR	38.740	2,679,297.14	0.04
Land Securities Group PLC Registered Shares LS 0,106666	GB00BYW0PQ60		Units	414,840	62,292	80,598	GBP	6.742	3,184,205.66	0.05
Lanxess AG Inhaber-Aktien o.N.	DE0005470405		Units	49,297	5,578	9,938	EUR	36.860	1,817,087.42	0.03
Latour Investment AB Namn-Aktier B SK -,208325	SE0010100958		Units	93,449	10,941	18,660	SEK	221.500	1,827,882.72	0.03
LEG Immobilien SE Namens-Aktien o.N.	DE000LEG1110		Units	48,597	10,814	8,520	EUR	56.380	2,739,898.86	0.04
Legal & General Group PLC Registered Shares LS -,025	GB0005603997		Units	3,730,813	542,612	716,210	GBP	2.341	9,943,439.41	0.16

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

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Legrand S.A. Actions au Port. EO 4	FR0010307819		Units	165,320	28,365	35,787	EUR 85.700	14,167,924.00	0.22
Leonardo S.p.A. Azioni nom. EO 4,40	IT0003856405		Units	243,813	27,950	48,346	EUR 10.805	2,634,399.47	0.04
Lifco AB Namn-Aktier B o.N.	SE0015949201		Units	136,011	15,522	27,015	SEK 233.500	2,804,534.95	0.04
Lloyds Banking Group PLC Registered Shares LS -,10	GB0008706128		Units	42,241,869	6,438,036	10,132,772	GBP 0.482	23,180,452.02	0.37
Logitech International S.A. Namens-Aktien SF -,25	CH0025751329		Units	98,152	10,656	26,625	CHF 52.520	5,246,145.66	0.08
London Stock Exchange Group PLC Reg. Shares LS 0,069186047	GB00B0SWJX34		Units	233,870	62,748	42,981	GBP 83.460	22,222,076.22	0.35
Londonmetric Property PLC Registered Shares o.N.	GB00B4WFW713		Units	537,833	66,775	111,344	GBP 1.926	1,179,330.33	0.02
Lonza Group AG Namens-Aktien SF 1	CH0013841017		Units	46,669	7,297	8,855	CHF 553.800	26,302,553.95	0.42
Lotus Bakeries S.A. Actions Nom. o.N.	BE0003604155		Units	275	275	-	EUR 6,260.000	1,721,500.00	0.03
LPP S.A. Inhaber-Aktien ZY 2	PLLPP0000011		Units	680	-	-	PLN 12,000.000	1,781,251.60	0.03
LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3	FR0000121014		Units	162,003	24,227	33,267	EUR 871.000	141,104,613.00	2.24
M&G PLC Registered Shares LS -,05	GB00BKFB1C65		Units	1,552,366	173,710	301,594	GBP 2.051	3,624,862.35	0.06
Man Group PLC Reg. Shares DL-,0342857142	JE00BJ1DLW90		Units	809,110	93,912	160,854	GBP 2.272	2,092,895.93	0.03
Marks & Spencer Group PLC Registered Shares LS -,01	GB0031274896		Units	1,175,326	137,045	237,557	GBP 1.643	2,199,174.99	0.03
Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50	IT0000062957		Units	335,644	53,463	102,252	EUR 9.730	3,265,816.12	0.05
Melrose Industries PLC Registered Share LS-,22857142	GB00BNGDN821		Units	828,693	828,693	-	GBP 4.090	3,858,768.42	0.06
Mercedes-Benz Group AG Namens-Aktien o.N.	DE0007100000		Units	491,625	67,731	127,895	EUR 70.580	34,698,892.50	0.55
Merck KGaA Inhaber-Aktien o.N.	DE0006599905		Units	81,552	15,310	17,413	EUR 162.550	13,256,277.60	0.21
Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1	ES0105025003		Units	204,053	41,575	40,511	EUR 8.010	1,634,464.53	0.03
Metsjo Outotec Oyj Registered Shares o.N.	FI0009014575		Units	419,400	46,450	81,909	EUR 10.000	4,194,000.00	0.07
Millicom Intl Cellular S.A. Aktier (SDRs)/1 DL 1,50	SE0001174970		Units	103,277	57,515	20,192	SEK 183.650	1,674,921.60	0.03
Moncler S.p.A. Azioni nom. o.N.	IT0004965148		Units	128,462	16,745	30,076	EUR 67.160	8,627,507.92	0.14
Mondi PLC Registered Shares EO -,20	GB00B1CRLC47		Units	278,436	39,999	53,310	GBP 12.650	4,010,030.25	0.06
Mowi ASA Navne-Aksjer NK 7,50	NO0003054108		Units	276,354	37,258	52,434	NOK 203.100	4,755,368.37	0.08
MTU Aero Engines AG Namens-Aktien o.N.	DE000A0D9PT0		Units	33,840	5,467	6,048	EUR 237.700	8,043,768.00	0.13
Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	DE0008430026		Units	86,803	13,950	17,792	EUR 340.500	29,556,421.50	0.47
National Grid PLC Reg. Shares LS -,12431289	GB00BDR05C01		Units	2,292,584	366,122	451,239	GBP 11.445	29,872,583.99	0.47
Naturgy Energy Group S.A. Acciones Port. EO 1	ES0116870314		Units	119,644	23,008	46,223	EUR 28.300	3,385,925.20	0.05
NatWest Group PLC Registered Shares LS 1,0769	GB00BM8PJY71		Units	3,434,573	3,682,151	247,578	GBP 2.620	10,244,854.14	0.16
NEL ASA Navne-Aksjer NK -,20	NO0010081235		Units	956,220	979,718	23,498	NOK 14.605	1,183,226.45	0.02
Nemetschek SE Inhaber-Aktien o.N.	DE0006452907		Units	39,344	9,269	10,178	EUR 70.580	2,776,899.52	0.04
Neste Oyj Registered Shs o.N.	FI0009013296		Units	266,607	47,543	58,021	EUR 43.940	11,714,711.58	0.19
Nestlé S.A. Namens-Aktien SF -,10	CH0038863350		Units	1,716,400	263,295	375,332	CHF 114.520	200,039,757.17	3.17
Nexans S.A. Actions Port. EO 1	FR0000044448		Units	16,779	19,617	2,838	EUR 77.850	1,306,245.15	0.02
Nexi S.p.A. Azioni nom. o.N.	IT0005366767		Units	402,733	86,991	142,777	EUR 7.506	3,022,913.90	0.05
NEXT PLC Registered Shares LS 0,10	GB0032089863		Units	76,045	8,534	18,862	GBP 67.400	5,835,288.03	0.09
NIBE Industrier AB Namn-Aktier B o.N.	SE0015988019		Units	956,125	167,811	175,935	SEK 114.500	9,667,631.72	0.15
NN Group N.V. Aandelen aan toonder EO -,12	NL0010773842		Units	164,131	27,820	69,501	EUR 33.770	5,542,703.87	0.09
Nokia Oyj Registered Shares EO 0,06	FI0009000681		Units	3,332,709	467,505	614,353	EUR 3.842	12,804,267.98	0.20
Nordea Bank Abp Registered Shares o.N.	FI4000297767		Units	2,278,112	395,048	474,407	EUR 10.050	22,895,025.60	0.36
Nordic Semiconductor ASA Navne-Aksjer NK 0,01	NO0003055501		Units	104,111	12,457	21,141	NOK 115.150	1,015,708.41	0.02
Nordnet AB Namn-Aktier AK o.N.	SE0015192067		Units	102,933	122,067	19,134	SEK 160.800	1,461,640.65	0.02
Norsk Hydro ASA Navne-Aksjer NK 1,098	NO0005052605		Units	864,628	134,137	158,215	NOK 78.220	5,730,012.82	0.09
Novartis AG Namens-Aktien SF 0,50	CH0012005267		Units	1,312,288	198,011	466,961	CHF 91.130	121,704,602.22	1.93
Novo-Nordisk AS Navne-Aktier B DK -,20	DK0060534915		Units	1,023,879	156,390	212,122	DKK 1,124.600	154,486,376.32	2.45
Novozymes A/S Navne-Aktier B DK 2	DK0060336014		Units	127,865	15,761	24,112	DKK 351.400	6,028,328.52	0.10
Ocado Group PLC Registered Shares LS -,02	GB00B3MBS747		Units	380,890	43,396	74,218	GBP 5.052	2,190,759.23	0.03
OCI N.V. Registered Shares EO 0,02	NL0010558797		Units	78,893	89,817	10,924	EUR 23.890	1,884,753.77	0.03
OMV AG Inhaber-Aktien o.N.	AT0000743059		Units	85,455	9,373	16,368	EUR 42.840	3,660,892.20	0.06
Orange S.A. Actions Port. EO 4	FR0000133308		Units	1,270,469	186,428	233,702	EUR 11.816	15,011,861.70	0.24

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

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Orion Corp. Registered Shares Cl.B o.N.	FI0009014377		Units	71,053	15,853	12,660	EUR	42.620	3,028,278.86	0.05
Orkla ASA Navne-Aksjer NK 1,25	NO0003733800		Units	453,176	51,095	88,135	NOK	76.600	2,941,061.85	0.05
Orsted A/S Indehaver Aktier DK 10	DK0060094928		Units	117,872	21,804	25,484	DKK	606.600	9,593,046.07	0.15
Oréal S.A., L' Actions Port. EO 0,2	FR0000120321		Units	150,861	23,577	30,012	EUR	432.750	65,285,097.75	1.04
OSB GROUP PLC Registered Shares LS 0,01	GB00BLDRH360		Units	267,318	32,036	54,722	GBP	4.968	1,511,964.26	0.02
Pandora A/S Navne-Aktier DK 1	DK0060252690		Units	57,622	11,023	18,176	DKK	624.200	4,825,647.16	0.08
Partners Group Holding AG Namens-Aktien SF -,01	CH0024608827		Units	14,040	2,346	2,943	CHF	863.200	12,333,746.36	0.20
Pearson PLC Registered Shares LS -,25	GB0006776081		Units	460,738	100,814	127,122	GBP	8.870	4,652,746.48	0.07
Pennon Group PLC Registered Shares New LS-,6105	GB00BNNTLN49		Units	168,196	19,830	33,727	GBP	8.600	1,646,818.93	0.03
Pernod Ricard S.A. Actions Port. (C.R.) o.N.	FR0000120693		Units	124,394	19,702	28,112	EUR	209.400	26,048,103.60	0.41
Persimmon PLC Registered Shares LS -,10	GB0006825383		Units	191,717	21,687	36,871	GBP	13.140	2,868,056.66	0.05
Phoenix Group Holdings PLC Registered Shares LS -,10	GB00BGXQNP29		Units	557,940	103,293	100,515	GBP	5.918	3,759,189.30	0.06
Polski Koncern Naftowy Orlen Inhaber-Aktien ZY 1,25	PLPKN0000018		Units	358,227	438,641	282,617	PLN	63.420	4,959,291.81	0.08
Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	DE000PAH0038		Units	93,466	11,741	17,640	EUR	50.480	4,718,163.68	0.07
Poste Italiane S.p.A. Azioni nom. EO -,51	IT0003796171		Units	311,736	63,654	56,006	EUR	9.426	2,938,423.54	0.05
Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1	PLPKO0000016		Units	517,260	93,594	101,139	PLN	32.070	3,621,120.40	0.06
Powszechny Zaklad Ubezpieczen Namens-Aktien ZY 0,10	PLPZU0000011		Units	340,696	38,784	67,996	PLN	38.300	2,848,399.61	0.05
Prosus N.V. Registered Shares EO -,05	NL0013654783		Units	446,508	90,027	207,233	EUR	67.870	30,304,497.96	0.48
Prudential PLC Registered Shares LS -,05	GB0007099541		Units	1,716,193	262,167	322,756	GBP	12.115	23,671,254.87	0.38
Prysmian S.p.A. Azioni nom. EO 0,10	IT0004176001		Units	168,931	25,952	30,846	EUR	37.070	6,262,272.17	0.10
PSP Swiss Property AG Nam.-Aktien SF 0,10	CH0018294154		Units	30,562	5,885	5,088	CHF	105.100	3,268,894.92	0.05
Publicis Groupe S.A. Actions Port. EO 0,40	FR0000130577		Units	147,108	25,602	27,102	EUR	74.120	10,903,644.96	0.17
PUMA SE Inhaber-Aktien o.N.	DE0006969603		Units	60,828	6,624	11,592	EUR	52.960	3,221,450.88	0.05
Qiagen N.V. Aandelen op naam EO -,01	NL0012169213		Units	147,383	31,610	33,352	EUR	40.510	5,970,485.33	0.09
Qinetiq Group PLC Registered Shares LS -,01	GB00B0WMWD03		Units	353,710	372,156	18,446	GBP	3.714	1,495,619.00	0.02
Randstad N.V. Aandelen aan toonder EO 0,10	NL0000379121		Units	76,352	10,547	14,616	EUR	49.220	3,758,045.44	0.06
RATIONAL AG Inhaber-Aktien o.N.	DE0007010803		Units	3,150	288	504	EUR	655.000	2,063,250.00	0.03
Reckitt Benckiser Group Registered Shares LS -,10	GB00B24CGK77		Units	460,755	79,109	95,070	GBP	64.300	33,729,722.37	0.53
Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125	IT0003828271		Units	60,668	6,828	11,694	EUR	41.730	2,531,675.64	0.04
Red Eléctrica Corporación S.A. Acciones Port. EO -,50	ES0173093024		Units	223,269	-	48,226	EUR	16.505	3,685,054.85	0.06
Relx PLC Registered Shares LS -,144397	GB00B2B0DG97		Units	1,203,150	191,667	272,308	GBP	26.460	36,244,436.49	0.57
Renault S.A. Actions Port. EO 3,81	FR0000131906		Units	131,181	21,298	24,220	EUR	33.630	4,411,617.03	0.07
Rentokil Initial PLC Registered Shares LS 0,01	GB00B082RF11		Units	1,567,357	586,327	221,322	GBP	6.324	11,284,739.18	0.18
Reply S.p.A. Azioni nom. EO 0,13	IT0005282865		Units	13,505	1,440	2,520	EUR	105.500	1,424,777.50	0.02
Repsol S.A. Acciones Port. EO 1	ES0173516115		Units	825,325	155,418	318,237	EUR	13.345	11,013,962.13	0.17
Rexel S.A. Actions au Porteur EO 5	FR0010451203		Units	157,769	29,807	28,798	EUR	21.000	3,313,149.00	0.05
Rheinmetall AG Inhaber-Aktien o.N.	DE0007030009		Units	27,520	4,092	5,040	EUR	265.500	7,306,560.00	0.12
Rightmove PLC Registered Shares LS -,001	GB00BGDT3G23		Units	522,745	109,326	160,473	GBP	5.742	3,417,313.42	0.05
Ringkjøbing Landbobank AS Navne-Aktier DK 1	DK0060854669		Units	17,371	1,834	3,268	DKK	949.500	2,212,907.50	0.04
Rio Tinto PLC Registered Shares LS -,10	GB0007188757		Units	669,973	109,323	135,546	GBP	50.490	38,511,852.39	0.61
Rockwool A/S Navne-Aktier B DK 10	DK0010219153		Units	5,402	576	1,008	DKK	1,632.500	1,183,181.15	0.02
Rolls Royce Holdings PLC Registered Shares LS 0,20	GB00B63H8491		Units	5,255,452	845,214	974,783	GBP	1.522	9,103,612.58	0.14
Rotork PLC Registered Shares LS -,005	GB00BVFNZH21		Units	522,539	61,147	107,689	GBP	3.270	1,945,352.02	0.03
Royal Unibrew AS Navne-Aktier DK 2	DK0060634707		Units	25,239	2,880	4,670	DKK	603.800	2,044,601.73	0.03
RS Group PLC Registered Shares LS -,10	GB0003096442		Units	292,134	32,932	57,054	GBP	9.214	3,064,517.11	0.05
Rubis S.C.A. Actions Port. Nouv. EO 1,25	FR0013269123		Units	58,371	6,912	12,004	EUR	26.780	1,563,175.38	0.02
RWE AG Inhaber-Aktien o.N.	DE0007037129		Units	419,390	68,691	86,672	EUR	42.550	17,845,044.50	0.28
Ryanair Holdings PLC Registered Shares EO -,006	IE00BYTBXV33		Units	352,017	85,901	87,461	EUR	14.835	5,222,172.20	0.08
Rémy Cointreau S.A. Actions au Porteur EO 1,60	FR0000130395		Units	13,545	2,103	2,520	EUR	156.850	2,124,533.25	0.03

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

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Saab AB Namn-Aktier B SK 25	SE0000112385		Units	49,960	58,780	8,820	SEK	575.600	2,539,470.39	0.04
Safestore Holdings PLC Registered Shares LS -,01	GB00B1N7Z094		Units	152,204	41,945	26,133	GBP	9.905	1,716,375.41	0.03
Safran Actions Port. EO -,20	FR0000073272		Units	237,258	35,913	44,375	EUR	140.940	33,439,142.52	0.53
Sage Group PLC, The Registered Shares LS-,01051948	GB00B8C3BL03		Units	649,937	104,134	118,702	GBP	8.186	6,057,239.40	0.10
Sainsbury PLC, J. Registered Shs LS -,28571428	GB00B019KW72		Units	1,075,804	162,266	211,275	GBP	2.764	3,385,344.97	0.05
Salmar ASA Navne-Aksjer NK -,25	NO0010310956		Units	49,853	21,688	6,898	NOK	472.500	1,995,729.13	0.03
Samhallsbyggnadsbol. I Nord AB Namn-Aktier B o.N.	SE0009554454		Units	855,631	261,449	148,395	SEK	12.024	908,521.93	0.01
Sampo OYJ Registered Shares Cl.A o.N.	FI0009003305		Units	300,350	40,664	81,169	EUR	45.960	13,804,086.00	0.22
Sandvik AB Namn-Aktier o.N.	SE0000667891		Units	671,714	86,738	124,043	SEK	208.500	12,367,741.43	0.20
Sanofi S.A. Actions Port. EO 2	FR0000120578		Units	712,000	107,471	140,888	EUR	100.000	71,200,000.00	1.13
SAP SE Inhaber-Aktien o.N.	DE0007164600		Units	639,433	93,563	166,128	EUR	122.860	78,560,738.38	1.25
Sartorius AG Vorzugsaktien o.St. o.N.	DE0007165631		Units	15,573	2,613	2,847	EUR	351.600	5,475,466.80	0.09
Sartorius Stedim Biotech S.A. Actions Port. EO -,20	FR0013154002		Units	14,516	1,440	2,520	EUR	242.500	3,520,130.00	0.06
Schindler Holding AG Inhaber-Part.sch. SF -,10	CH0024638196		Units	24,554	2,592	4,536	CHF	198.700	4,965,198.23	0.08
Schneider Electric SE Actions Port. EO 4	FR0000121972		Units	356,445	59,697	71,387	EUR	157.820	56,254,149.90	0.89
Schroders PLC Registered Shares LS -,20	GB00BP9LHF23		Units	629,370	643,586	14,216	GBP	4.857	3,480,213.42	0.06
SCOR SE Act.au Porteur EO 7,8769723	FR0010411983		Units	92,870	10,734	28,936	EUR	23.420	2,175,015.40	0.03
Scout24 SE Namens-Aktien o.N.	DE000A12DM80		Units	48,628	19,061	24,422	EUR	56.500	2,747,482.00	0.04
SEB S.A. Actions Port. EO 1	FR0000121709		Units	19,621	2,235	3,538	EUR	103.800	2,036,659.80	0.03
Sectra AB Namn-Aktier Ser.B o.N.	SE0018245953		Units	85,482	87,560	2,078	SEK	161.700	1,220,631.67	0.02
Securitas AB Namn-Aktier B SK 1	SE0000163594		Units	302,147	134,358	41,558	SEK	91.800	2,449,406.72	0.04
Segro PLC Registered Shares LS -,10	GB00B5Z1N188		Units	764,780	158,702	132,866	GBP	8.348	7,268,598.82	0.12
Serco Group PLC Registered Shares LS -,02	GB0007973794		Units	744,713	762,812	18,099	GBP	1.521	1,289,584.74	0.02
SES S.A. Bearer FDRs (rep.Shs A) o.N.	LU0088087324		Units	232,248	27,810	46,702	EUR	5.615	1,304,072.52	0.02
Severn Trent PLC Registered Shares LS -,9789	GB00B1FH8J72		Units	162,925	35,064	29,324	GBP	29.320	5,438,553.84	0.09
SGS S.A. Namen-Aktien SF 0,04	CH1256740924		Units	93,060	93,060	-	CHF	80.560	7,629,550.98	0.12
Shell PLC Reg. Shares Class EO -,07	GB00BP6MXD84		Units	4,327,581	649,481	1,264,195	EUR	28.090	121,561,750.29	1.93
Siegfried Holding AG Nam.Akt. SF 18	CH0014284498		Units	2,600	288	504	CHF	686.500	1,816,478.92	0.03
Siemens AG Namens-Aktien o.N.	DE0007236101		Units	467,598	74,767	93,175	EUR	148.900	69,625,342.20	1.10
Siemens Energy AG Namens-Aktien o.N.	DE000ENER6Y0		Units	287,402	37,844	55,192	EUR	22.180	6,374,576.36	0.10
Siemens Healthineers AG Namens-Aktien o.N.	DE000SHL1006		Units	174,658	26,382	31,752	EUR	56.420	9,854,204.36	0.16
SIG Group AG Namens-Aktien SF-,01	CH0435377954		Units	221,973	74,621	59,987	CHF	23.840	5,385,460.89	0.09
Signify N.V. Registered Shares EO -,01	NL0011821392		Units	76,758	8,746	15,030	EUR	30.210	2,318,859.18	0.04
Sika AG Namens-Aktien SF 0,01	CH0418792922		Units	91,522	13,953	21,416	CHF	245.400	22,856,858.19	0.36
SimCorp A/S Navne-Aktier DK 1	DK0060495240		Units	24,577	2,880	4,648	DKK	731.500	2,412,052.03	0.04
Sinch AB Namn-Aktier o.N.	SE0016101844		Units	425,631	434,460	442,307	SEK	27.050	1,016,717.87	0.02
Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10	SE0000148884		Units	1,072,097	158,986	197,307	SEK	116.500	11,029,604.60	0.17
Skanska AB Namn-Aktier B (fria) SK 3	SE0000113250		Units	257,609	44,859	46,668	SEK	167.400	3,808,170.84	0.06
SKF AB Namn-Aktier B SK 0,625	SE0000108227		Units	208,834	24,390	60,089	SEK	185.300	3,417,248.52	0.05
Smith & Nephew PLC Registered Shares DL -,20	GB0009223206		Units	537,827	66,844	102,046	GBP	13.145	8,048,870.29	0.13
Smiths Group PLC Registered Shares LS -,375	GB00B1WY2338		Units	225,986	24,878	55,592	GBP	16.810	4,324,948.95	0.07
Smurfit Kappa Group PLC Registered Shares EO -,001	IE00B1RR8406		Units	166,239	29,173	30,188	EUR	33.540	5,575,656.06	0.09
Snam S.p.A. Azioni nom. o.N.	IT0003153415		Units	1,313,683	221,001	239,346	EUR	5.040	6,620,962.32	0.11
Société Générale S.A. Actions Port. EO 1,25	FR0000130809		Units	496,556	81,492	142,694	EUR	22.025	10,936,645.90	0.17
Sodexo S.A. Actions Port. EO 4	FR0000121220		Units	51,153	5,472	9,596	EUR	97.200	4,972,071.60	0.08
Sofina S.A. Actions Nom. o.N.	BE0003717312		Units	9,346	864	1,548	EUR	207.800	1,942,098.80	0.03
Softcat PLC Registered Shares LS -,0005	GB00BYZDVK82		Units	81,619	17,108	16,918	GBP	13.370	1,242,379.89	0.02
Soitec S.A. Actions au Porteur EO 2	FR0013227113		Units	16,719	4,772	3,004	EUR	133.700	2,235,330.30	0.04
Solvay S.A. Actions au Porteur A o.N.	BE0003470755		Units	44,494	6,678	8,468	EUR	108.850	4,843,171.90	0.08
Sonova Holding AG Namens-Aktien SF 0,05	CH0012549785		Units	31,838	4,437	7,597	CHF	281.800	9,130,682.48	0.14
Sopra Steria Group S.A. Actions Port. EO 1	FR0000050809		Units	9,347	864	1,769	EUR	196.000	1,832,012.00	0.03

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

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Spectris PLC Registered Shares LS -,05	GB0003308607		Units	68,213	7,643	19,105	GBP 37.590	2,919,249.49	0.05
Spie S.A. Actions Nom. EO 0,47	FR0012757854		Units	98,388	27,045	17,466	EUR 28.280	2,782,412.64	0.04
Spirax-Sarco Engineering PLC Reg. Shares LS -,26923076	GB00BWFQGN14		Units	46,496	6,965	8,112	GBP 110.900	5,870,551.14	0.09
SSAB AB Namn-Aktier B (fria) o.N.	SE0000120669		Units	424,385	92,296	77,839	SEK 69.120	2,590,381.28	0.04
SSE PLC Shs LS-,50	GB0007908733		Units	678,997	114,988	122,304	GBP 18.375	14,204,532.35	0.23
St. James's Place PLC Registered Shares LS -,15	GB0007669376		Units	351,090	66,622	63,178	GBP 12.065	4,822,558.70	0.08
Standard Chartered PLC Registered Shares DL -,50	GB0004082847		Units	1,523,995	200,146	370,613	GBP 6.284	10,903,136.65	0.17
Stellantis N.V. Aandelen op naam EO -,01	NL00150001Q9		Units	1,467,000	292,777	289,618	EUR 15.000	22,005,000.00	0.35
STMicroelectronics N.V. Aandelen aan toonder EO 1,04	NL0000226223		Units	413,039	61,232	75,222	EUR 38.555	15,924,718.65	0.25
Stora Enso Oyj Reg. Shares Cl.R EO 1,70	FI0009005961		Units	373,362	47,299	70,996	EUR 11.500	4,293,663.00	0.07
Storebrand ASA Navne-Aksjer NK 5	NO0003053605		Units	282,675	32,626	56,667	NOK 82.040	1,964,814.43	0.03
Straumann Holding AG Namens-Aktien SF 0,01	CH1175448666		Units	73,178	11,950	13,152	CHF 133.650	9,953,274.29	0.16
Subsea 7 S.A. Registered Shares DL 2	LU0075646355		Units	141,560	144,344	2,784	NOK 121.650	1,459,019.69	0.02
Svenska Cellulosa AB Namn-Aktier B (fria) SK 10	SE0000112724		Units	334,667	37,076	64,045	SEK 140.450	4,150,826.41	0.07
Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433	SE0007100599		Units	986,374	166,521	175,530	SEK 90.620	7,893,427.27	0.13
Swatch Group AG, The Inhaber-Aktien SF 2,25	CH0012255151		Units	18,390	2,773	3,072	CHF 304.600	5,700,698.88	0.09
Sweco AB Namn-Aktier B SK 1,-	SE0014960373		Units	123,147	14,942	25,589	SEK 137.200	1,492,031.13	0.02
Swedbank AB Namn-Aktier A o.N.	SE0000242455		Units	579,066	86,785	106,832	SEK 178.000	9,102,234.20	0.14
Swedish Orphan Biovitrum AB Namn-Aktier SK 1	SE0000872095		Units	121,405	21,927	23,655	SEK 249.400	2,673,824.88	0.04
Swiss Life Holding AG Namens-Aktien SF 0,10	CH0014852781		Units	19,226	2,843	4,287	CHF 586.800	11,481,417.69	0.18
Swiss Prime Site AG Nam.-Aktien SF 2	CH0008038389		Units	49,795	8,848	8,664	CHF 80.850	4,097,153.49	0.06
Swiss Re AG Namens-Aktien SF -,10	CH0126881561		Units	181,017	33,281	39,208	CHF 89.720	16,528,182.57	0.26
Swisscom AG Namens-Aktien SF 1	CH0008742519		Units	15,908	2,490	3,024	CHF 613.000	9,924,131.96	0.16
Sydbank AS Navne-Aktier DK 10	DK0010311471		Units	36,416	37,103	687	DKK 301.200	1,471,603.05	0.02
Symrise AG Inhaber-Aktien o.N.	DE000SYM9999		Units	83,833	13,160	15,168	EUR 109.450	9,175,521.85	0.15
Talanx AG Namens-Aktien o.N.	DE000TLX1005		Units	32,289	32,913	624	EUR 45.560	1,471,086.84	0.02
Tate & Lyle PLC Reg. Shares LS -,2916666667	GB00BP92CJ43		Units	241,267	289,346	48,079	GBP 8.150	2,238,655.52	0.04
Taylor Wimpey PLC Registered Shares LS -,01	GB0008782301		Units	2,177,394	246,803	426,327	GBP 1.282	3,178,021.16	0.05
Tecan Group AG Namens-Aktien SF 0,10	CH0012100191		Units	7,639	1,502	1,512	CHF 387.800	3,014,815.84	0.05
Technip Energies N.V. Aandelen op naam EO -,01	NL0014559478		Units	87,833	89,513	1,680	EUR 20.130	1,768,078.29	0.03
Tele2 AB Namn-Aktier B SK -,625	SE0005190238		Units	334,369	73,581	64,031	SEK 108.950	3,217,015.69	0.05
Telecom Italia S.p.A. Azioni nom. o.N.	IT0003497168		Units	6,851,934	1,429,020	1,123,524	EUR 0.267	1,828,781.18	0.03
Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.	SE0000108656		Units	1,926,150	289,275	352,110	SEK 56.370	9,588,221.92	0.15
Telefónica Deutschland Hldg AG Namens-Aktien o.N.	DE000A1J5RX9		Units	539,139	637,840	98,701	EUR 3.065	1,652,461.04	0.03
Telefónica S.A. Acciones Port. EO 1	ES0178430E18		Units	3,615,792	687,345	833,932	EUR 4.125	14,915,142.00	0.24
Telenor ASA Navne-Aksjer NK 6	NO0010063308		Units	390,193	43,398	74,774	NOK 132.950	4,395,176.32	0.07
Telia Company AB Namn-Aktier SK 3,20	SE0000667925		Units	1,488,436	166,394	284,782	SEK 28.560	3,753,948.46	0.06
Temenos AG Nam.-Aktien SF 5	CH0012453913		Units	41,219	5,761	7,618	CHF 74.680	3,132,695.87	0.05
Tenaris S.A. Actions Nom. DL 1	LU0156801721		Units	304,573	54,486	54,589	EUR 13.050	3,974,677.65	0.06
Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22	IT0003242622		Units	896,594	146,050	163,208	EUR 7.860	7,047,228.84	0.11
Tesco PLC Registered Shs LS-,0633333	GB00BLGZ9862		Units	4,564,161	490,872	924,161	GBP 2.811	14,606,748.04	0.23
THALES S.A. Actions Port. (C.R.) EO 3	FR0000121329		Units	66,766	10,216	12,144	EUR 138.400	9,240,414.40	0.15
Thule Group AB (publ) Namn-Aktier o.N.	SE0006422390		Units	61,685	7,366	12,516	SEK 295.700	1,610,759.98	0.03
thyssenkrupp AG Inhaber-Aktien o.N.	DE0007500001		Units	315,098	112,189	55,418	EUR 6.504	2,049,397.39	0.03
TietoEVRY Oyj Registered Shares o.N.	FI0009000277		Units	58,498	59,857	1,359	EUR 28.960	1,694,102.08	0.03
Tomra Systems ASA Navne-Aksjer NK -,50	NO0012470089		Units	145,072	170,318	25,246	NOK 163.000	2,003,455.45	0.03
Topdanmark AS Navne-Aktier DK 1	DK0060477503		Units	28,317	28,955	638	DKK 356.400	1,354,030.38	0.02
TotalEnergies SE Actions au Porteur EO 2,50	FR0000120271		Units	1,554,286	247,791	391,873	EUR 57.940	90,055,330.84	1.43
Travis Perkins PLC Registered Shares LS -,1	GB00BK9RKT01		Units	136,082	16,316	27,687	GBP 9.580	1,484,218.80	0.02
Trelleborg AB Namn-Aktier B (fria) SK 25	SE0000114837		Units	146,265	16,250	28,547	SEK 257.400	3,324,672.69	0.05

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2023	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ⁽²⁾
				In the reporting period					
Tritax Big Box REIT PLC Registered Shares LS -,01	GB00BG49KP99		Units	1,129,193	240,265	223,359	GBP	1,993,938.28	0.03
Tryg AS Navne-Aktier DK 5	DK0060636678		Units	230,797	38,719	41,580	DKK	4,938,946.46	0.08
Téléperformance SE Actions Port. EO 2,5	FR0000051807		Units	36,868	6,877	8,013	EUR	6,665,734.40	0.11
Ubisoft Entertainment S.A. Actions Port. EO 0,0775	FR0000054470		Units	64,361	11,056	12,511	EUR	1,704,922.89	0.03
UBS Group AG Namens-Aktien SF -,10	CH0244767585		Units	1,903,910	253,969	571,530	CHF	35,002,644.27	0.56
UCB S.A. Actions Nom. o.N.	BE0003739530		Units	79,659	11,749	14,112	EUR	6,724,812.78	0.11
Umicore S.A. Actions Nom. o.N.	BE0974320526		Units	117,304	17,115	31,630	EUR	3,490,967.04	0.06
Unibail-Rodamco-Westfield SE Stapled Shares EO-,05	FR0013326246		Units	66,651	12,284	21,452	EUR	3,235,239.54	0.05
UniCredit S.p.A. Azioni nom. o.N.	IT0005239360		Units	1,203,027	178,696	421,380	EUR	21,582,304.38	0.34
Unilever PLC Registered Shares LS -,031111	GB00B10RZP78		Units	1,641,690	249,230	322,561	GBP	82,920,779.38	1.32
Unite Group PLC Registered Shares LS -,25	GB0006928617		Units	200,734	61,658	70,977	GBP	2,191,650.42	0.03
United Internet AG Namens-Aktien o.N.	DE0005089031		Units	60,407	7,310	12,196	EUR	939,932.92	0.01
United Utilities Group PLC Registered Shares LS -,05	GB00B39J2M42		Units	436,780	71,781	79,133	GBP	5,380,488.92	0.09
Universal Music Group N.V. Aandelen op naam EO1	NL0015000IY2		Units	476,335	73,907	87,213	EUR	9,436,196.35	0.15
UPM Kymmene Corp. Registered Shares o.N.	FI0009005987		Units	333,311	48,964	61,232	EUR	9,632,687.90	0.15
Valmet Oyj Registered Shares o.N.	FI4000074984		Units	100,088	11,224	19,620	EUR	3,064,694.56	0.05
Valéo S.E. Actions Port. EO 1	FR0013176526		Units	140,314	37,513	33,360	EUR	2,478,646.81	0.04
VAT Group AG Namens-Aktien SF -,10	CH0311864901		Units	17,306	2,710	3,024	CHF	5,517,896.72	0.09
Veolia Environnement S.A. Actions au Porteur EO 5	FR0000124141		Units	419,090	77,576	94,953	EUR	12,023,692.10	0.19
Verallia SA Actions Port. (Prom.) EO 3,38	FR0013447729		Units	48,394	49,306	912	EUR	1,781,867.08	0.03
Verbund AG Inhaber-Aktien A o.N.	AT0000746409		Units	40,168	12,704	15,643	EUR	3,249,591.20	0.05
Vestas Wind Systems A/S Navne-Aktier DK -,20	DK0061539921		Units	630,951	113,714	136,456	DKK	15,784,280.30	0.25
Vidrala S.A. Acciones Port. EO 1,02	ES0183746314		Units	15,548	15,836	288	EUR	1,480,169.60	0.02
VINCI S.A. Actions Port. EO 2,50	FR0000125486		Units	367,006	75,026	92,001	EUR	41,178,073.20	0.65
Virgin Money UK PLC Registered Shares LS 0,10	GB00BD6GN030		Units	738,266	89,006	156,429	GBP	1,310,360.27	0.02
Viscofan S.A. Acciones Port. EO 0,70	ES0184262212		Units	23,908	24,340	432	EUR	1,487,077.60	0.02
Vistry Group PLC Registered Shares LS -,50	GB0001859296		Units	200,880	85,940	28,923	GBP	1,789,586.86	0.03
Vivendi SE Actions Port. EO 5,5	FR0000127771		Units	429,460	47,728	82,911	EUR	4,274,844.84	0.07
Vodafone Group PLC Registered Shares DL 0,2095238	GB00BH4HKS39		Units	14,662,874	3,183,371	6,181,465	GBP	16,009,193.23	0.25
voestalpine AG Inhaber-Aktien o.N.	AT0000937503		Units	74,770	16,598	13,602	EUR	2,346,282.60	0.04
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039		Units	128,930	34,267	23,807	EUR	15,946,062.40	0.25
Volvo (publ), AB Namn-Aktier B (fria) o.N.	SE0000115446		Units	992,079	174,336	210,561	SEK	18,467,869.66	0.29
Volvo Car AB Namn-Aktier B o.N.	SE0016844831		Units	321,792	39,168	64,343	SEK	1,198,052.32	0.02
Vonovia SE Namens-Aktien o.N.	DE000A1ML7J1		Units	443,199	93,548	101,054	EUR	8,697,780.38	0.14
Wacker Chemie AG Inhaber-Aktien o.N.	DE000WCH8881		Units	12,525	14,373	1,848	EUR	1,752,873.75	0.03
Wallenstam AB Namn-Akt. Ser.B o.N.	SE0017780133		Units	276,311	328,207	51,896	SEK	991,146.91	0.02
Warehouses De Pauw N.V. Actions Nom. o.N.	BE0974349814		Units	97,320	28,944	16,742	EUR	2,639,318.40	0.04
Watches Of Switzerland Grp PLC Registered Shares LS-,0125	GB00BJDQQ870		Units	142,581	17,254	29,588	GBP	1,349,757.19	0.02
Weir Group PLC, The Registered Shares LS -,125	GB0009465807		Units	169,651	32,280	30,783	GBP	3,553,906.39	0.06
Wendel SE Actions Port. EO 4	FR0000121204		Units	16,619	1,834	3,044	EUR	1,688,490.40	0.03
Whitbread PLC Reg. Shares LS -,76797385	GB00B1KJJ408		Units	124,109	13,642	23,757	GBP	4,587,935.48	0.07
Wienerberger AG Inhaber-Aktien o.N.	AT0000831706		Units	68,394	7,908	13,937	EUR	1,867,156.20	0.03
Wihlborgs Fastigheter AB Namn-Aktier o.N.	SE0018012635		Units	163,420	194,117	30,697	SEK	1,193,467.65	0.02
Wise PLC Registered Shares LS -,01	GB00BL9YR756		Units	400,416	181,268	64,068	GBP	2,507,297.39	0.04
Wolters Kluwer N.V. Aandelen op naam EO -,12	NL0000395903		Units	160,887	23,081	35,151	EUR	19,330,573.05	0.31
Worldline S.A. Actions Port. EO -,68	FR0011981968		Units	144,271	35,468	42,476	EUR	5,681,391.98	0.09
WPP PLC Registered Shares LS -,10	JE00B8KF9B49		Units	658,798	71,788	169,122	GBP	6,954,364.22	0.11
Wärtsilä Corp. Reg. Shares o.N.	FI0009003727		Units	292,820	33,340	58,288	EUR	3,074,610.00	0.05
Yara International ASA Navne-Aksjer NK 1,70	NO0010208051		Units	98,126	17,208	28,989	NOK	3,564,900.06	0.06
Zalando SE Inhaber-Aktien o.N.	DE000ZAL1111		Units	151,136	26,789	27,672	EUR	5,617,725.12	0.09

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2023	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ⁽²⁾
Zurich Insurance Group AG Nam.-Aktien SF 0,10	CH0011075394		Units	93,909	14,372	17,872	CHF 431.800	41,267,325.87	0.65
Other investment securities								131,613,413.75	2.09
Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	CH0010570767		Units	580	615	35	CHF 11,020.000	6,504,681.88	0.10
Roche Holding AG Inhaber-Genußscheine o.N.	CH0012032048		Units	438,501	69,332	87,169	CHF 280.350	125,108,731.87	1.98
Derivatives								1,915,560.26	0.03
(The amounts marked with a minus sign are sold positions.)									
Equity index derivatives								1,915,560.26	0.03
Receivables/liabilities									
Stock index futures								1,915,560.26	0.03
DJ Stoxx 600 Future (FXXP) Juni 23		EDT	Number	2,681			EUR	1,915,560.26	0.03
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								29,707,174.64	0.47
Bank accounts								29,707,174.64	0.47
EUR balances								21,026,825.56	0.33
Depository: State Street Bank International GmbH			EUR	21,026,825.56			% 100.000	21,026,825.56	0.33
Balances in other EU/EEA currencies								1,264,094.56	0.02
Depository: State Street Bank International GmbH			DKK	572,122.82			% 100.000	76,759.61	0.00
			NOK	7,108,711.60			% 100.000	602,281.30	0.01
			SEK	6,625,150.56			% 100.000	585,053.65	0.01
Balances in Non-EU/EEA currencies								7,416,254.52	0.12
Depository: State Street Bank International GmbH			CHF	4,091,104.01			% 100.000	4,163,484.90	0.07
			GBP	2,819,665.30			% 100.000	3,210,179.35	0.05
			USD	47,019.66			% 100.000	42,590.27	0.00
Other assets								41,859,502.15	0.66
Dividend claims			DKK	907,968.52				121,818.78	0.00
			EUR	10,655,476.15				10,655,476.15	0.17
			GBP	6,468,820.78				7,364,730.44	0.12
			NOK	7,821,682.10				662,687.30	0.01
			SEK	12,736,869.80				1,124,767.21	0.02
			USD	512,332.24				464,069.01	0.01
Withholding tax reimbursement claims			CHF	7,128,814.93				7,254,939.81	0.12
			DKK	12,205,766.81				1,637,602.68	0.03
			EUR	3,746,816.80				3,746,816.80	0.06
			GBP	73,291.72				83,442.37	0.00
			NOK	36,804.88				3,118.27	0.00
			PLN	1,091,520.00				238,268.60	0.00
			USD	318.69				288.67	0.00
Receivables arising from securities transactions			CHF	149,790.11				152,440.24	0.00
			EUR	40,821.06				40,821.06	0.00
Receivables arising from FX spot transactions			EUR	4,005,816.05				4,005,816.05	0.06
Initial margin			EUR	4,302,000.00				4,302,000.00	0.07
Other receivables			EUR	398.71				398.71	0.00

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2023	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ²⁾
Liabilities arising from loans								-5,728.27	-0.00
Loans in other EU/EEA currencies								-5,728.27	-0.00
Depository: State Street Bank International GmbH			PLN	-26,241.48		%	100.000	-5,728.27	-0.00
Other liabilities								-6,463,479.45	-0.10
Management fee			EUR	-892,344.14				-892,344.14	-0.01
Liabilities arising from FX spot transactions			CHF	-3,955,775.00				-4,025,761.62	-0.06
Received variation margin			EUR	-1,486,600.26				-1,486,600.26	-0.02
Other liabilities			EUR	-58,773.43				-58,773.43	-0.00
Fund assets							EUR	6,305,289,550.55	100.00
Unit value									
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)							EUR	5.10	
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)							EUR	46.41	
Units in circulation									
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)							Units	122,000	
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)							Units	135,845,811	

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

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

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				
Accelleron Industries Ltd. Namens-Aktien SF 0,01	CH1169360919	Units	43,965	43,965
Addlife AB Namn-Aktier B o.N.	SE0014401378	Units	-	76,250
Adevinta ASA Navne-Aksjer NK1	NO0010844038	Units	58,560	238,029
Alfen N.V. Registered Shares EO -,10	NL0012817175	Units	12,913	12,913
Alleima AB Namn-Aktier o.N.	SE0017615644	Units	121,652	121,652
Assura PLC Registered Shares LS -,10	GB00BVBGBWW93	Units	1,777,464	1,777,464
Atos SE Actions au Porteur EO 1	FR0000051732	Units	-	70,816
AutoStore Holdings Ltd. Registered Shares USD -,01	BMG0670A1099	Units	-	630,380
Bridgepoint Advisers Group PLC Registered Shs LS -,00005	GB00BND88V85	Units	-	409,324
CD Projekt S.A. Inhaber-Aktien C ZY 1	PLOPTTC00011	Units	-	43,742
Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	CH0010570759	Units	-	73
CNP Assurances S.A. Actions Port. EO 1	FR0000120222	Units	-	93,505
DARKTRACE PLC Registered Shares LS -,01	GB00BNYK8G86	Units	230,038	230,038
Dometic Group AB Namn-Aktier o.N.	SE0007691613	Units	20,378	211,370
Dr. Martens PLC Registered Shares LS -,01	GB00BL6NGV24	Units	47,756	418,285
EasyJet PLC Registered Shares LS-,27285714	GB00B7KR2P84	Units	-	244,998
Electricité de France (E.D.F.) Actions au Porteur EO -,50	FR0010242511	Units	60,463	440,580
EuroAPI SAS Actions Nom. EO 1	FR0014008VX5	Units	32,188	32,188
Euronav NV Actions au Port. o.N.	BE0003816338	Units	71,742	71,742
Ferguson PLC Reg. Shares LS 0,1	JE00BJVNSS43	Units	10,267	151,643
Fluidra S.A. Acciones Port. EO 1	ES0137650018	Units	-	63,630
Industrivärden AB Namn-Aktier A (fria) o.N.	SE0000190126	Units	16,405	122,269
Interroll Holding S.A. Nam.-Akt. SF 1	CH0006372897	Units	-	463
IWG PLC Registered Shares LS -,01	JE00BYVQYS01	Units	-	496,323
Koninklijke DSM N.V. Aandelen op naam EO 1,50	NL0000009827	Units	17,601	130,716
Mips AB Namn-Aktier o.N.	SE0009216278	Units	-	16,939
Netcompany Group A/S Navne-Aktier DK1	DK0060952919	Units	2,028	31,221
Ninety One PLC Registered Shares LS 1	GB00BJHPLV88	Units	53,111	53,111
Nokian Renkaat Oyj Registered Shares EO 0,2	FI0009005318	Units	-	83,926
Orpea Actions Port. EO 1,25	FR0000184798	Units	-	33,912
Orron Energy AB Namn-Aktier SK -,01	SE0000825820	Units	-	124,629
Oxford Nanopore Technologies Registered Shares LS -,0001	GB00BP6S8Z30	Units	28,780	427,989
Primary Health Properties PLC Registered Shares LS -,125	GB00BYRJ5J14	Units	61,540	907,084
ProSiebenSat.1 Media SE Namens-Aktien o.N.	DE000PSM7770	Units	45,836	185,862
Proximus S.A. Actions au Porteur o.N.	BE0003810273	Units	-	102,079
QT Group PLC Registered Shares EO 0,10	FI4000198031	Units	-	12,727
Quilter PLC Reg Shares 144A LS -,08167	GB00BNHSJN34	Units	837,988	837,988
Raiffeisen Bank Intl AG Inhaber-Aktien o.N.	AT0000606306	Units	-	88,326
S4 Capital PLC Registered Shares LS-,25	GB00BFZM640	Units	-	297,845
Schibsted ASA Navne-Aksjer A NK -,50	NO0003028904	Units	-	51,360
Storskogen Group AB Namn-Aktier Ser.B o.N.	SE0016797732	Units	-	986,440
TAG Immobilien AG Inhaber-Aktien o.N.	DE0008303504	Units	16,519	111,541
TUI AG Namens-Aktien o.N.	DE000TUAG505	Units	224,170	224,170
Uniper SE Namens-Aktien o.N.	DE000UNSE018	Units	-	58,837
Vantage Towers AG Namens-Aktien o.N.	DE000A3H3LL2	Units	3,044	65,001
Viaplay Group AB Namn-Aktier B	SE0012116390	Units	-	45,982
Victrex PLC Registered Shares LS -,01	GB0009292243	Units	4,004	59,850

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals
Vitrolife AB Namn-Aktier SK 0,20	SE0011205202	Units	7,671	50,731
Wizz Air Holdings PLC Registered Shares LS -,0001	JE00BN574F90	Units	-	36,830
Établissements Fr. Colruyt SA Actions au Porteur o.N.	BE0974256852	Units	-	32,194
Other securities				
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509M2	Units	132,814	132,814
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509L4	Units	141,293	141,293
Ferrovial S.A. Anrechte	ES06189009K1	Units	291,668	291,668
Ferrovial S.A. Anrechte	ES06189009J3	Units	342,710	342,710
Iberdrola S.A. Anrechte	ES06445809O6	Units	3,420,305	3,420,305
Iberdrola S.A. Anrechte	ES06445809P3	Units	3,342,574	3,342,574
Telefónica S.A. Anrechte	ES06784309G2	Units	3,724,324	3,724,324
Securities admitted to or included in organized markets				
Shares				
Neobo Fastigheter AB Namn-Aktier SK 4	SE0005034550	Units	63,631	63,631
Unlisted securities				
Shares				
Atlas Copco AB Namn-Aktier A SK-,052125	SE0011166610	Units	4,355	421,114
Atlas Copco AB Reg.Red.Sh.A (fria) SK-,052125	SE0017486863	Units	413,304	413,304
Avast Plc. Reg. Ord. Shares (WI) LS-,1	GB00BDD85M81	Units	19,364	450,489
AVEVA Group PLC Registered Shares LS -,03555	GB00BBG9VN75	Units	3,016	83,808
Aviva PLC Registered Shares LS -,25	GB0002162385	Units	-	2,459,604
Bachem Holding AG Namens-Aktien B SF 0,05	CH0012530207	Units	-	4,927
Beijer Ref AB Namn-Aktier B O.N. Em. 02/2023	SE0019892027	Units	48,662	48,662
BillerudKorsnäs AB Namn-Aktier (Em.05/22)SK 12,50	SE0018015653	Units	23,132	23,132
Boliden AB Namn-Aktier o.N.	SE0015811559	Units	-	177,062
Boliden AB Reg. Redemption Shares o.N.	SE0017768724	Units	175,822	175,822
Cie Génle Éts Michelin SCpA Actions Nom. EO 2	FR0000121261	Units	1,688	111,308
Fastighets AB Balder Namn-Aktier B SK 1	SE0000455057	Units	-	71,270
GSK PLC Registered Shares LS-,25	GB0009252882	Units	58,741	3,360,649
Homeserve PLC Reg. Sh. LS -,0269230769	GB00BYYTFB60	Units	59,650	251,252
Indivior PLC Registered Shares DL0,10	GB00BRS65X63	Units	449,709	449,709
Linde PLC Registered Shares EO 0,001	IE00BZ12WP82	Units	22,718	352,709
Meggitt PLC Registered Shares LS -,05	GB0005758098	Units	-	509,627
Melrose Industries PLC Registered Share LS-,076190476	GB00BNR5MZ78	Units	275,732	2,965,793
Millicom Intl Cellular S.A. Aktier (SDRs)/1 (Em. 05/22)	SE0018012767	Units	45,185	45,185
Mundys S.p.A. Azioni Nom. o.N.	IT0003506190	Units	-	333,835
NatWest Group PLC Registered Shares LS 1	GB00B7T77214	Units	-	3,724,581
Quilter PLC Reg Shares 144A LS -,07	GB00BDCXV269	Units	-	998,907
Schroders PLC Registered Shares LS 1	GB0002405495	Units	27,050	110,764
Sectra AB Namn-Aktier B (P.S.)	SE0016278196	Units	-	92,995
Sectra AB Reg. Redemption Shares	SE0018245979	Units	77,060	77,060
Securitas AB Namn-Aktier B (Em. 09/2022)	SE0018689234	Units	99,848	99,848
SGS S.A. Namens-Aktien SF 1	CH0002497458	Units	366	4,284
Siemens Gamesa Renew. En. S.A. Acciones Port. EO -,17	ES0143416115	Units	-	146,044
Swedish Match AB Namn-Aktier o.N.	SE0015812219	Units	14,387	1,037,647
Tate & Lyle PLC Registered Shares LS -,25	GB0008754136	Units	-	305,033
Tomra Systems ASA Navne-Aksjer NK 0,50	NO0005668905	Units	-	78,395
TUI AG Namens-Aktien o.N.	DE000TUAG000	Units	301,293	984,509
Ultra Electronics Hldgs PLC Registered Shares LS -,05	GB0009123323	Units	-	46,169
Vantage Towers AG z.Verkauf eing.Namens-Aktien	DE000A3H3LY5	Units	54,583	54,583
Vifor Pharma AG Nam.-Akt. SF 0,01(2te Linie)	CH1156060167	Units	-	10,929
Wallenstam AB Namn-Akt. B (fria) SK 0,333333	SE0007074844	Units	14,825	149,894
Wihlborgs Fastigheter AB Namn-Aktier SK 1,25	SE0011205194	Units	-	88,882

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
Other securities					
Beijer Ref AB Anrechte	SE0019892019	Units	145,986	145,986	
BillerudKorsnäs AB Anrechte	SE0018015646	Units	115,661	115,661	
Credit Suisse Group AG Anrechte	CH1228538257	Units	1,391,304	1,391,304	
Elia Group Anrechte	BE0970178811	Units	20,995	20,995	
Faurecia SE Anrechte	FR0014008SJ0	Units	82,713	82,713	
Millicom Intl Cellular S.A. Anrechte	SE0018012759	Units	64,550	64,550	
Securitas AB Anrechte	SE0018689226	Units	698,936	698,936	
TAG Immobilien AG Inhaber-Bezugsrechte	DE000A31C3C0	Units	83,423	83,423	
TUI AG Inhaber-Bezugsrechte	DE000TUAG1E4	Units	225,242	225,242	
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:					236,549
Underlying(s):					
STXE 600 Index (Price) (EUR)					

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

Fund: iShares STOXX Europe 600 UCITS ETF (DE)

**Profit and Loss Account (incl. Income Adjustment)
for the period from 01/05/2022 to 30/04/2023**

I. Income

1. Dividends from domestic issuers ³⁾	EUR	22,611,406.76
2. Dividends from foreign issuers (before withholding tax) ⁴⁾	EUR	162,300,933.01
3. Interest from domestic liquidity investments	EUR	1,054.07
4. Deduction of foreign withholding tax	EUR	-8,903,392.90
5. Other income	EUR	0.03
Total income	EUR	176,010,000.97

II. Expenses

1. Interest from borrowings	EUR	-9,099.15
2. Management fee	EUR	-10,564,668.71
3. Other expenses	EUR	-4,134,430.59
Total expenses	EUR	-14,708,198.45

III. Ordinary net income	EUR	161,301,802.52
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IV. Disposals

1. Realised gains	EUR	374,435,440.01
2. Realised losses	EUR	-159,555,701.31
Gain/loss on disposals	EUR	214,879,738.70

V. Annual realised results	EUR	376,181,541.22
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1. Net change in unrealised gains	EUR	-181,877,162.30
2. Net change in unrealised losses	EUR	107,518,226.61

VI. Annual unrealised results	EUR	-74,358,935.69
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VII. Result for the financial year	EUR	301,822,605.53
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3) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 22,711.44

4) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 1,597,987.02

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

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)

**Profit and Loss Account (Incl. Income Adjustment)
for the period from 01/05/2022 to 30/04/2023**

I. Income

1. Dividends from domestic issuers ⁵⁾	EUR	22,611,175.42
2. Dividends from foreign issuers (before withholding tax) ⁶⁾	EUR	162,293,827.06
3. Interest from domestic liquidity investments	EUR	1,051.63
4. Deduction of foreign withholding tax	EUR	-8,902,658.10
5. Other income	EUR	0.03
Total income	EUR	176,003,396.04

II. Expenses

1. Interest from borrowings	EUR	-9,099.15
2. Management fee	EUR	-10,564,476.18
3. Other expenses	EUR	-4,134,386.97
Total expenses	EUR	-14,707,962.30

III. Ordinary net income	EUR	161,295,433.74
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IV. Disposals

1. Realised gains	EUR	374,426,888.64
2. Realised losses	EUR	-159,554,127.66
Gain/loss on disposals	EUR	214,872,760.98

V. Annual realised results	EUR	376,168,194.72
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1. Net change in unrealised gains	EUR	-181,875,642.89
2. Net change in unrealised losses	EUR	107,517,221.42

VI. Annual unrealised results	EUR	-74,358,421.47
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VII. Result for the financial year	EUR	301,809,773.25
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5) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 22,709.00

6) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 1,597,928.38

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

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)

**Profit and Loss Account (incl. Income Adjustment)
for the period from 22/02/2023 to 30/04/2023**

I. Income		
1. Dividends from domestic issuers ⁵⁾	EUR	231.34
2. Dividends from foreign issuers (before withholding tax) ⁶⁾	EUR	7,105.95
3. Interest from domestic liquidity investments	EUR	2.44
4. Deduction of foreign withholding tax	EUR	-734.80
Total income	EUR	6,604.93
II. Expenses		
1. Management fee	EUR	-192.53
2. Other expenses	EUR	-43.62
Total expenses	EUR	-236.15
III. Ordinary net income	EUR	6,368.78
IV. Disposals		
1. Realised gains	EUR	8,551.37
2. Realised losses	EUR	-1,573.65
Gain/loss on disposals	EUR	6,977.72
V. Annual realised results	EUR	13,346.50
1. Net change in unrealised gains	EUR	-1,519.41
2. Net change in unrealised losses	EUR	1,005.19
VI. Annual unrealised results	EUR	-514.22
VII. Result for the financial year	EUR	12,832.28

5) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 2.44

6) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 58.64

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

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)

Change in Fund Assets

			2022/2023
I. Value of fund assets at the start of the financial year			EUR 6,549,341,141.88
1. Distribution for the previous year			EUR -70,170,360.98
2. Interim distributions			EUR -89,917,730.70
3. Cash inflow / outflow (net)			EUR -386,387,261.63
a) Proceeds received from sales of units	EUR	663,622,247.60	
b) Payments for redemption of units	EUR	-1,050,009,509.23	
4. Income adjustment/cost compensation			EUR -8,299.95
5. Result for the financial year			EUR 301,809,773.25
of which unrealised gains	EUR	-181,875,642.89	
of which unrealised losses	EUR	107,517,221.42	
II. Value of fund assets at the end of the financial year			EUR 6,304,667,261.87

Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)

Change in Fund Assets

			2022/2023
I. Value of fund assets at the start of the financial year			EUR 0.00
1. Cash inflow / outflow (net)			EUR 621,676.00
a) Proceeds received from sales of units	EUR	621,676.00	
b) Payments for redemption of units	EUR	0.00	
2. Income adjustment/cost compensation			EUR -12,219.60
3. Result for the financial year			EUR 12,832.28
of which unrealised gains	EUR	-1,519.41	
of which unrealised losses	EUR	1,005.19	
II. Value of fund assets at the end of the financial year			EUR 622,288.68

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)

Use of income from the investment fund

Calculation of distribution (total and per unit)		total	per unit
I. Available for distribution	EUR	1,449,141,328.24	10.67
1. Carryforward from the previous year ⁷⁾	EUR	913,419,005.86	6.72
2. Realised net income for the financial year	EUR	376,168,194.72	2.77
3. Transfer from the investment fund ⁸⁾	EUR	159,554,127.66	1.18
II. Not used for distribution	EUR	-1,287,845,997.22	-9.48
1. Reinvested	EUR	-342,145,907.94	-2.52
2. Carryforward to new account	EUR	-945,700,089.28	-6.96
III. Total pay-out	EUR	161,295,331.02	1.19
1. Interim distribution	EUR	89,917,730.70	0.66
2. Final year-end distribution	EUR	71,377,600.32	0.53

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

8) Transfer in the amount of the realised losses of the financial year.

Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)

Use of income from the investment fund

Calculation of reinvestment (total and per unit)		total	per unit
I. Available for reinvestment	EUR	14,920.15	0.12
1. Realised net income for the financial year	EUR	13,346.50	0.11
2. Transfer from investment fund assets ⁹⁾	EUR	1,573.65	0.01
3. Tax deduction amount made available	EUR	0.00	0.00
II. Reinvestment	EUR	14,920.15	0.12

9) Transfer in the amount of the realised losses of the financial year.

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)

Comparative overview of the last three financial years

Financial year		Fund assets at the end of the financial year	Unit value
2022/2023	EUR	6,304,667,261.87	46.41
2021/2022	EUR	6,549,341,141.88	44.83
2020/2021	EUR	6,098,440,099.57	43.49
2019/2020	EUR	5,218,000,101.07	33.71

Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)

Comparative overview of the last three financial years

Financial year		Fund assets at the end of the financial year	Unit value
2022/2023	EUR	622,288.68	5.10

Data history for the comparative overview of the last three financial years is not yet available due to the launch of this share class in February 2023.

Notes

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

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

Level of exposure through derivatives: EUR 62,553,092.00

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

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

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

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

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

Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)	EUR	5.10
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)	EUR	46.41

Units in circulation

Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)	Units	122,000
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)	Units	135,845,811

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 28/04/2023

British Pound Sterling	(GBP)	0.87835 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45344 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.80298 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.58105 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.32401 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.98262 = 1 Euro (EUR)
US Dollar	(USD)	1.10400 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

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

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

Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)	0.20%
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)	0.20%

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

The total expense ratio disclosed for the share class iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc) is an estimate of annualised costs. The annualised total expense ratio was calculated on the basis of the costs incurred during the reporting period between the launch of the share class and the end of the financial year (22/02/2023 to 30/04/2023). An estimate is used because the share class was launched during the reporting period.

In accordance with the terms and conditions of investment, a fixed fee of 0.19% p.a. based on the average net asset value and payable to the Investment Management Company has been agreed for the investment fund. This fixed fee covers services rendered by the Company, in particular the expenses of the depository, costs of legally required printing, mailings and publications associated with the investment fund, and for the auditing of the annual report. Of this amount, 0.0065% p.a. is due to the depository based on the average net asset value, and 0.0329% p.a. to third parties (printing and publication expenses, auditing and miscellaneous costs). The Company does not pay any fees to brokers.

The following expenses are not included in the fixed fee:

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

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

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

In the reporting period from 01/05/2022 to 30/04/2023, the Investment Management Company BlackRock Asset Management Deutschland AG received no repayment of fees or reimbursement of expenses paid from the investment fund to the depository or to third parties for the investment fund iShares STOXX Europe 600 UCITS ETF (DE).

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

Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)

Other expenses amounting to EUR 43.62 is broken down as follows:

a) Safekeeping fees:	EUR	7.30
b) Deduction of domestic capital gains tax:	EUR	35.10
c) Other expenditure:	EUR	1.22

Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)

Other income amounting to EUR 0.03 is broken down as follows:

a) Income from withholding tax refunds/claims:	EUR	0.03
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Other expenses amounting to EUR 4,134,386.97 is broken down as follows:

a) Safekeeping fees:	EUR	698,957.06
b) Deduction of domestic capital gains tax:	EUR	3,391,676.33
c) Other expenditure:	EUR	43,753.58

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

The **transaction costs** pursuant to Section 16 Para. 1 No. 3 f) KARBV paid during the reporting period totalled EUR 2,109,134.42.

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

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

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

Index fund information pursuant to Section 16 Para. 2 KARBV

Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV 0.06 percentage points
Due to the new launch of this share class in February 2023 a data history of 3 years is not yet available for the calculation of the realised tracking error. The difference between the estimated tracking error and the actual tracking error is therefore not meaningful.

Annual tracking difference level 0.07 percentage points

The STOXX® Europe 600 performance index recorded a performance of 1.82% in the period from 22/02/2023 to 30/04/2023. Taking into account costs, distributions and taxes, iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc) recorded a performance of 1.89% during the same period.

Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV 0.12 percentage points

Annual tracking difference level 0.22 percentage points

The STOXX® Europe 600 performance index recorded a performance of 6.35% in the reporting period. Taking into account costs, distributions and taxes, iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist) recorded a performance of 6.57% during the same period.

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

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

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Deutschland AG (the "ManCo"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive" issued by the European Securities and Markets Authority.

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

The ManCo has adopted the UCITS Remuneration Policy, a summary of which is set out below.

Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc. and (b) the ManCo's board of directors (the "ManCo's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies which includes reviewing the remuneration policy on a regular basis and being responsible for its implementation.

The implementation of the remuneration policy is annually subject to central and independent review for compliance with policies and procedures for remuneration adopted by the MDCC and by the ManCo's Board. The most recent review found no fundamental issues. The remuneration disclosure is produced and owned by MDCC and the Manager's Board.

No material changes were made to the remuneration policy in 2022.

(a) MDCC

The MDCC's purposes include:

- providing oversight of:
 - BlackRock's executive compensation programmes;
 - BlackRock's employee benefit plans; and
 - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator;
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. Board of Directors (the 'BlackRock, Inc. Board') as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- supporting the boards of the Company's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulations.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

The MDCC held 7 meetings during 2022.

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

(b) The ManCo's Board

The ManCo's Board has the task of supervising and providing oversight of the UCITS Remuneration Policy as it applies to the ManCo and its Identified Staff.

Decision-making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

No set formulas are established and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance. These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of preincentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, and Internal Audit) has its own organisational structure which is independent of the business units and therefore staff members in control functions are remunerated independently of the businesses they oversee. The head of each control function is either a member of the Global Executive Committee ("GEC"), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock's EMEA regulated entities, including the ManCo.

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

Link between pay and performance

There is a clear and well-defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business;
- promote sound and effective risk management across all risk categories, including sustainability risk;
- discourage excessive risk-taking (sustainability related or otherwise); and
- ensure that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- factors relevant to an employee individually; relationships with clients and colleagues; teamwork; skills; any conduct issues; and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);
- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence;
- criticality to business; and
- supporting the firm's approaches to environmental, social and governance factors and diversity, equity and inclusion.

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading "Link between pay and performance") may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.'s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual's role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the "BlackRock Performance Incentive Plan" ("BPIP"). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin* and Organic Revenue Growth**. Determination of pay-out will be made based on the firm's achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm's financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have "skin in the game" through significant personal investments.

Identified Staff

The UCITS Remuneration Policy sets out the process that will be applied to identify staff as Identified Staff, being categories of staff of the ManCo, including senior management, risk takers, control functions and any employee receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profiles of the ManCo or of the funds it manages.

* As Adjusted Operating Margin: As reported in BlackRock's external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.

** Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in dollars)

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

Quantitative Remuneration Disclosure

The ManCo is required under the Directive to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Disclosures are provided in relation to

- staff of the ManCo and staff of the delegate(s) to whom the ManCo has delegated investment management functions;
- staff of the ManCo, or delegate(s), who are senior management; and
- staff of the ManCo, or delegate(s), who have the ability to materially affect the risk profile of the Fund, including individuals who, although not employed by the ManCo, are assigned by their employer to carry out services for the ManCo.

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

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

The amount of the total remuneration awarded to the ManCo's staff in respect of the ManCo's financial year ending 31 December 2022 was EUR 3,801k. This figure is comprised of fixed remuneration of EUR 3,282k and variable remuneration of EUR 519k. There was a total of 19 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the ManCo in respect of the ManCo's financial year ending 31 December 2022, to its senior management was nil and to other members of its staff whose actions potentially have a material impact on the risk profile of the ManCo or its funds was EUR 474k. These figures relate to the entire ManCo and not to the Fund.

The amount of the total remuneration awarded to the staff of the delegate(s) to whom the ManCo has delegated investment management functions in respect of the ManCo's financial year ending 31 December 2022 was EUR 33,726k. This figure is comprised of fixed remuneration of EUR 19,930k and variable remuneration of EUR 13,796k. There was a total of 3,783 beneficiaries of the remuneration described above. These figures were provided by the respective delegate(s).

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

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

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

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

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

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

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

1) Significant medium to long-term risks:

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

2) Portfolio composition, portfolio turnover and portfolio turnover costs:

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

3) The consideration of the medium to long-term performance of the company in the investment decision:

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

4) Use of proxy advisors:

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

5) Handling securities lending and handling conflicts of interest in the context of participation in companies, in particular by the exercise of shareholders' rights

The fund did not engage in securities lending during the financial year 2022/2023. Conflicts of interest are identified and monitored.

Environmental, social and governance ("ESG") policy

The Fund does not meet the criteria for Article 8 or 9 products under the EU Sustainable Finance Disclosure Regulation ("SFDR") and the investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

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, 16 August 2023

BlackRock Asset Management Deutschland AG (KVG)



Peter Scharl

Harald Klug

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023**INDEPENDANT AUDITOR'S REPORT**

To BlackRock Asset Management Deutschland AG, Munich

Audit Opinion

We have audited the annual report pursuant to § [Article] 7 KARBV [Kapitalanlage-Rechnungslegungs- und -Bewertungsverordnung: Capital Investment Accounting and Valuation Ordinance] of the investment fund iShares STOXX Europe 600 UCITS ETF (DE) – comprising of the activity report for the financial year from 1 May 2022 to 30 April 2023, the statement of assets and liabilities and the statement of net assets as at 30 April 2023, the statement of income and expenses, the use of income statement, the statement of change in fund assets for the financial year from 1 May 2022 to 30 April 2023, as well as the comparative overview of the last three financial years, the statement of transactions concluded during the reporting period to the extent that these are no longer subject of the statement of net assets, and the notes.

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

Basis for the Audit Opinion

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

Other Information

The executive directors are responsible for the other information. The other information comprises the parts of the publication "Annual Report" obtained by us before the date of this auditor's report – excluding cross-references to external information – with the exception of the audited annual report pursuant to § 7 KARBV and our auditor's report.

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

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

- is materially inconsistent with the annual report pursuant to § 7 KARBV or with our knowledge obtained in the audit, or
- otherwise appears to be materially misstated.

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

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

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

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

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

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

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

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

- identify and assess the risks of material misstatement of the annual report pursuant to § 7 KARBV, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our audit opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.
- obtain an understanding of internal control relevant to the audit of the annual report pursuant to § 7 KARBV in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an audit opinion on the effectiveness of this system of the Investment Management Company.
- evaluate the appropriateness of accounting policies used for the preparation of the annual report pursuant to § 7 KARBV by the executive directors of the Investment Management Company and the reasonableness of estimates made by the executive directors and related disclosures.
- conclude on whether a material uncertainty exists related to events or conditions that may cast significant doubt on the continuation of the investment fund by the Investment Management Company, based on the audit evidence obtained. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the annual report pursuant to § 7 KARBV or, if such disclosures are inadequate, to modify our audit opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause that the investment fund is not continued by the Investment Management Company.
- evaluate the overall presentation, structure and content of the annual report pursuant to § 7 KARBV, including the disclosures, and whether the annual report pursuant to § 7 KARBV presents the underlying transactions and events in a manner that the annual report pursuant to § 7 KARBV enables to obtain a suitable view of the actual circumstances of the investment fund and its developments in accordance with the applied accounting principles of the German KAGB and the applicable European regulations.

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

Munich, 16 August 2023

PricewaterhouseCoopers GmbH
Wirtschaftsprüfungsgesellschaft (Auditors)

Simon Boßhammer
Auditor

ppa. Arndt Herdzina
Auditor

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 30/04/2023

General Information

Management Company

BlackRock Asset Management Deutschland AG
Lenbachplatz 1
80333 Munich

Share capital as at 31/12/2022: 5 Mio. EUR
Liable equity as at 31/12/2022: 67.07 Mio. EUR

Shareholder

BlackRock Investment Management (UK) Limited

Management

Dirk Schmitz
Chairman of the Management Board
Munich

Harald Klug
Member of the Management Board
Munich

Peter Scharl
Member of the Management Board
Munich

Birgit Ludwig*
Member of the Management Board
Munich

Supervisory Board

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

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

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

Depository

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

Auditor

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

(* until 31/05/2023)

Want to know more?

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