



Annual Report for the Investment Fund

iShares STOXX Europe 600 UCITS ETF (DE)

For the reporting period from 01/05/2020 to 30/04/2021

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 30/04/2021

Contents

Notice and Note on Licences	3
Additional Information for Investors in Austria, France, Luxembourg, Czech Republic and Switzerland	4
Report of the Management Board	5
iShares STOXX Europe 600 UCITS ETF (DE)	6
Fund Management Activity Report	6
Annual Report for iShares STOXX Europe 600 UCITS ETF (DE)	10
General Information	39

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 30/04/2021

Notice

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

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

Only the German version is legally binding.

Note on Licences

Legal information

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

For investors in Germany

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

Risk warnings

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

Index – Disclaimers of liability

The STOXX® Europe 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 01/05/2020 UNTIL 30/04/2021

Additional Information for Investors in Austria, France, Luxembourg, 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 relevant paying agent and distributor.

Paying Agent and Distributor in Austria:

UniCredit Bank Austria AG
Schottengasse 6-8
1010 Vienna, Austria

Tax Representative in Austria:

Ernst & Young
Wagramer Str. 19
1220 Vienna, Austria

Paying Agent and Distributor in France:

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

Paying Agent and Distributor in Luxembourg:

J.P. Morgan Bank Luxembourg S.A.
European Bank & Business Center
6 Route de Treves
2633 Luxembourg, Luxembourg

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)

Performance of the fund over the last three calendar years:

31.12.2017 - 31.12.2018	-10.97%
31.12.2018 - 31.12.2019	+27.64%
31.12.2019 - 31.12.2020	-1.89%

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 30/04/2021

Report of the Management Board

Dear Investors,

BlackRock Asset Management Deutschland AG can look back on a dynamic performance on the market for exchange-traded products (ETPs) in the 2020 reporting period. iShares in particular benefited from this performance. At the European level, iShares generated net cash inflows of around USD 58.7 billion or EUR 47.8 billion in 2020 (previous year: USD 60.2 billion or EUR 53.6 billion). BlackRock is the world leader in ETFs under the iShares brand.

The range of iShares ETFs currently comprises 470 funds respectively 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. 57 of these exchange-traded index funds are set up in Germany and can be recognised by the "(DE)" in the fund name.

As of 30 April 2021, the volume of German iShares funds under management was EUR 45.6 billion. The volume of the 21 sub-funds admitted for public distribution was EUR 10.1 billion on the same date. This Annual Report provides you with detailed information about the performance of our index funds.

The coronavirus and the consequences for the global economy are also having a major effect on economic activity worldwide in 2021, mainly as a result of the lockdowns in connection with the second wave of infections since last autumn. Central banks and governments are therefore likely to remain in support mode, with the planned USD 1.9 trillion aid package of the new US government standing out in particular. The European Central Bank, the Federal Reserve Bank and other major central banks are expected to maintain an extremely generous supply of liquidity, even in the event of more renewed stable overall demand. This is likely to provide a good basis for the development of liquidity looking for investment and for further growth of assets under management. In turbulent times like these, investors continue to rely on ETFs: In our opinion, demand for transparent investment products that can be traded daily and that allow flexible positioning in all major markets and investment segments will continue to grow moderately in 2021. Since ETFs – like shares – are traded on exchanges, they can easily be bought or sold on each trading day.

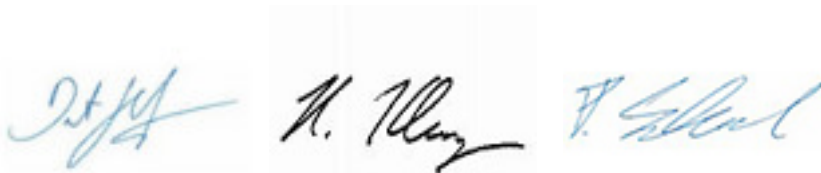
Institutional and private investors do not just value iShares ETFs as components of their portfolios for implementing their own investment ideas. As the funds become more widespread, the demand for ETF-based insurance solutions, ETF savings schemes and asset management products based on ETFs also grows. 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 an innovative provider. 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 01/05/2020 UNTIL 30/04/2021

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 99.76% at the end of the reporting period. Inflows during the reporting period were also invested in line with the weighting of the shares in the index. Dividends are accumulated in the fund. iShares STOXX Europe 600 UCITS ETF (DE) is a distributing fund. Income is distributed after expenses have been offset in the course of interim distributions or, as the case may be, six weeks after the end of the financial year. The realised profits and losses are primarily the result of transactions involving equities that were carried out as a consequence of changes in indices, corporate actions and the redemption of shares. Changes to the index published by the index provider were directly taken into account in the fund.

New inclusions	
Stadler Rail AG Namens-Aktien SF 0,20	CH0002178181
Bucher Industries AG Namens-Aktien SF -,20	CH0002432174
Siegfried Holding AG Nam.Akt. SF 24,20	CH0014284498
Zur Rose Group AG Namens-Aktien SF 30	CH0042615283
Idorsia AG Namens-Aktien SF-,05	CH0363463438
SoftwareONE Holding AG Namens-Aktien SF -,01	CH0496451508
Banque Cantonale Vaudoise Namens-Aktien SF 1	CH0531751755
BELIMO Holding AG Namens-Aktien SF -,05	CH1101098163
CANCOM SE Inhaber-Aktien o.N.	DE0005419105
Gerresheimer AG Inhaber-Aktien o.N.	DE000A0LD6E6
VARTA AG Inhaber-Aktien o.N.	DE000A0TGJ55
Siemens Energy AG Namens-Aktien o.N.	DE000ENER6Y0
Siltronic AG Namens-Aktien o.N.	DE000WAF3001
Rockwool International A/S Navne-Aktier B DK 10	DK0010219153
Netcompany Group A/S Navne-Aktier DK1	DK0060952919
Vestas Wind Systems AS Navne-Aktier DK -,20	DK0061539921
EDP Renováveis S.A. Acciones Port. EO 5	ES0127797019
Viscofan S.A. Acciones Port. EO 0,70	ES0184262212
Masmovil Ibercom S.A. Acciones Port. EO -,02	ES0184696104
Metso Outotec Oyj Registered Shares o.N.	FI0009014575
Neles Oyj Registered Shares o.N.	FI4000440664
Soitec S.A. Actions au Porteur EO 2	FR0013227113
Eurofins Scientific S.E. Actions Port. EO 0,01	FR0014000MR3
Cranswick PLC Registered Shares LS -,10	GB0002318888
William Hill PLC Registered Shares LS -,10	GB0031698896
Grainger PLC Registered Shares LS -,05	GB00B04V1276
KAZ Minerals PLC Registered Shares LS -,20	GB00B0HZPV38
Fresnillo PLC Registered Shares DL -,50	GB00B2QPKJ12
Londonmetric Property PLC Registered Shares o.N.	GB00B4WFW713
Travis Perkins PLC Registered Shares LS -,1	GB00BK9RKT01
Tesco PLC Registered Shs LS-,0633333	GB00BLGZ9862
THG PLC Registered Shares LS -,005	GB00BMTV7393
Assura PLC Registered Shares LS -,10	GB00BVGBWW93
Primary Health Properties PLC Registered Shares LS -,125	GB00BYRJ5J14
Softcat PLC Registered Shares LS -,0005	GB00BYZDVK82
Infrastrutt. Wireless Italiane Azioni nom. o.N.	IT0005090300
Centamin PLC Registered Shares o.N.	JE00B5TT1872
Wizz Air Holdings PLC Registered Shares LS -,0001	JE00BN574F90
ADLER Group S.A. Actions Nominatives o.N.	LU1250154413
Allegro.eu Registered Shares ZY -,01	LU2237380790
InPost S.A. Actions au Nomin. EO -,01	LU2290522684
Corbion N.V. Aandelen op naam EO-,25	NL0010583399
Shop Apotheke Europe N.V. Aandelen aan toonder EO -,02	NL0012044747

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 30/04/2021

New inclusions	
JDE Peet's B.V. Registered Shares EO 1	NL0014332678
Stellantis N.V. Aandelen op naam EO -,01	NL00150001Q9
Davide Campari-Milano N.V. Aandelen op naam EO -,01	NL0015435975
Nordic Semiconductor ASA Navne-Aksjer NK 0,01	NO0003055501
NEL ASA Navne-Aksjer NK -,20	NO0010081235
Scatec ASA Navne-Aksjer NK -,02	NO0010715139
Adevinta ASA Navne-Aksjer NK1	NO0010844038
Dino Polska S.A. Inhaber-Aktien ZY -,10	PLDINPL00011
BillerudKorsnäs AB Namn-Aktier SK 12,50	SE0000862997
AF Pöyry AB Namn-Aktier B (fria) o.N.	SE0005999836
Lifco AB Namn-Aktier B o.N.	SE0006370730
Thule Group AB (publ) Namn-Aktier o.N.	SE0006422390
Axfood AB Namn-Aktier o.N.	SE0006993770
Wallenstam AB Namn-Akt. B (fria) SK 0,333333	SE0007074844
Sinch AB Namn-Aktier o.N.	SE0007439112
Kindred Group PLC Shares (SDR's)/1 LS-,000625	SE0007871645
Latour Investment AB Namn-Aktier B SK -,208325	SE0010100958
Nordic Entertainment Group AB Namn-Aktier B	SE0012116390
Avanza Bank Holding AB Namn-Aktier SK 0,50	SE0012454072
Kinnevik AB Namn-Aktier B SK 0,05	SE0014684528
Addtech AB Namn-Aktier B SK -,1875	SE0014781795
Sweco AB Namn-Aktier B SK 1,-	SE0014960373
Beijer Ref AB Namn-Aktier B O.N.	SE0015949748

Removals	
Immofinanz AG Inhaber-Aktien o.N.	AT0000A21KS2
BELIMO Holding AG Namens-Aktien SF 1	CH0001503199
Pargesa Holding S.A. Inhaber-Aktien SF 20	CH0021783391
Sunrise Communications Gr. AG Nam.-Aktien SF 1	CH0267291224
CANCOM SE Inhaber-Aktien o.N.	DE0005419105
Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien o.N.	DE0005773303
HOCHTIEF AG Inhaber-Aktien o.N.	DE0006070006
Wirecard AG Inhaber-Aktien o.N.	DE0007472060
VARTA AG Inhaber-Aktien o.N.	DE000A0TGJ55
GRENKE AG Namens-Aktien o.N.	DE000A161N30
Telefónica Deutschland Hldg AG Namens-Aktien o.N.	DE000A1J5RX9
HUGO BOSS AG Namens-Aktien o.N.	DE000A1PHFF7
METRO AG Inhaber-Stammaktien o.N.	DE000BFB0019
OSRAM Licht AG Namens-Aktien o.N.	DE000LED4000
Siltronic AG Namens-Aktien o.N.	DE000WAF3001
Vestas Wind Systems AS Navne-Aktier DK 1	DK0010268606
H. Lundbeck A/S Navne-Aktier DK 5	DK0010287234
Topdanmark AS Navne-Aktier DK 1	DK0060477503
Bolsas y Mercados Espanoles Acciones Nominativas EO 3	ES0115056139
Mapfre S.A. Acciones Nom. EO -,10	ES0124244E34
Masmovil Ibercom S.A. Acciones Port. EO -,02	ES0184696104
Metso Corp. Registered Shares o.N.	FI0009007835
Neles Oyj Registered Shares o.N.	FI4000440664
Icade S.A. Actions au Porteur o.N.	FR0000035081
Eurofins Scientific S.E. Actions Port. EO 0,1	FR0000038259
Peugeot S.A. Actions Port. (C.R.) EO 1	FR0000121501
Ingenico Group S.A. Actions Port. EO 1	FR0000125346
Christian Dior SE Actions Port. EO 2	FR0000130403
Eutelsat Communications Actions Port. EO 1	FR0010221234
Cranswick PLC Registered Shares LS -,10	GB0002318888

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 30/04/2021

Removals	
Hammerson PLC Registered Shares LS -,25	GB0004065016
Travis Perkins PLC Registered Shares LS -,10	GB0007739609
Tesco PLC Registered Shares LS -,05	GB0008847096
William Hill PLC Registered Shares LS -,10	GB0031698896
G4S PLC Registered Shares LS -,25	GB00B01FLG62
KAZ Minerals PLC Registered Shares LS -,20	GB00B0HZPV38
Cineworld Group PLC Registered Shares LS -,01	GB00B15FWH70
Investec PLC Registered Shares LS -,0002	GB00B17BBQ50
TP ICAP Ltd. Registered Shares LS -,25	GB00B1H0DZ51
Moneysupermarket.com Group PLC Registered Shares LS -,02	GB00B1ZBKY84
Capita PLC Reg. Shares LS -,02066666	GB00B23K0M20
Fresnillo PLC Registered Shares DL -,50	GB00B2QPKJ12
John Wood Group PLC Registered Shares LS-,04285714	GB00B5N0P849
Greggs PLC Registered Shares LS -,02	GB00B63QSB39
Great Portland Estates PLC Reg.Shares LS -,152631578	GB00BF5H9P87
Redrow PLC Registered Shares LS -,105	GB00BG11K365
SSP Group PLC Registered Shares LS -,01085	GB00BGBN7C04
Network Internat. Hldgs PLC Registered Shares (WI) LS-,1	GB00BH3VJ782
Micro Focus International PLC Registered Shares LS -,10	GB00BJ1F4N75
Aggreko PLC Registered Shares LS-,04832911	GB00BK1PTB77
Unio.di Banche Italiane S.p.A. Azioni nom. EO 2,50	IT0003487029
Saipem S.p.A. Azioni nom. o.N.	IT0005252140
Davide Campari-Milano S.p.A. Azioni nom. EO -,05	IT0005252207
Centamin PLC Registered Shares o.N.	JE00B5TT1872
Subsea 7 S.A. Registered Shares DL 2	LU0075646355
ADLER Group S.A. Actions Nominatives o.N.	LU1250154413
Unilever N.V. Aandelen op naam EO -,16	NL0000388619
Fiat Chrysler Automobiles N.V. Aandelen op naam EO 0,01	NL0010877643
Altice Europe N.V. Aandelen aan tonder A EO -,01	NL0011333752
TGS Nopec Geophysical Co. ASA Navne-Aksjer NK 0,25	NO0003078800
Santander Bank Polska S.A. Inhaber-Aktien ZY 10	PLBZ00000044
LPP S.A. Inhaber-Aktien ZY 2	PLLPP0000011
Saab AB Namn-Aktier B SK 25	SE0000112385
Loomis AB Namn-Aktier Series B o.N.	SE0002683557
Axfood AB Namn-Aktier o.N.	SE0006993770
Kinnevik AB Namn-Aktier B SK 0,10	SE0013256682
Old Mutual Ltd. Registered Shares o.N.	ZAE000255360

Material risks and events in the reporting period

Effects of the coronavirus pandemic (COVID-19)

With regard to the COVID-19 pandemic, apart from more intensive monitoring activities, 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.

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. Due to macroeconomic conditions, in particular the effects of the COVID-19 pandemic, there were phases of increased market volatility during the financial year. As a result, the investment fund was subject to a high absolute market price risk.

Currency risk

As prescribed by the index, the investment fund invested in European equities in the reporting period. Therefore there was a moderate level of risk for EUR investors.

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 30/04/2021

Liquidity risk

The assets held in the investment fund were at all times liquid, so that 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 losses from operational risks in the reporting period.

In response to the increasing spread of COVID-19, the Company put in place more far-reaching emergency measures from mid-March 2020. These are continuously amended in line with political, economic and social countermeasures.

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 30/04/2021

Statement of assets and liabilities as at 30/04/2021

	Market value in EUR	% of fund- assets ¹⁾
I. Assets	6,100,706,128.64	100.04
1. Shares	6,047,917,543.42	99.17
Austria	24,900,378.29	0.41
Belgium	89,769,553.00	1.47
Bermuda	2,088,007.00	0.03
Denmark	219,624,311.64	3.60
Faroe Islands	2,073,067.18	0.03
Finland	126,450,145.20	2.07
France	974,298,565.75	15.98
Germany	824,174,635.33	13.51
Ireland	156,157,234.91	2.56
Italy	177,949,694.48	2.92
Luxembourg	35,090,038.70	0.58
Malta	2,072,510.68	0.03
Netherlands	510,843,983.40	8.38
Norway	70,863,229.06	1.16
Poland	18,637,010.97	0.31
Portugal	13,793,862.67	0.23
Spain	236,332,187.22	3.88
Sweden	349,263,282.50	5.73
Switzerland	845,759,537.21	13.87
United Kingdom (UK)	1,367,776,308.23	22.43
2. Other Securities	326,342.91	0.01
Netherlands	326,329.64	0.01
Switzerland	13.27	0.00
3. Derivatives	1,164,027.81	0.02
Forward contracts	1,164,027.81	0.02
4. Receivables	33,134,887.86	0.54
5. Bank deposits	14,919,156.64	0.24
6. Other assets	3,244,170.00	0.05
II. Liabilities	-2,266,029.07	-0.04
Liabilities arising from loans	-0.26	-0.00
Other liabilities	-2,266,028.81	-0.04
III. Fund assets	6,098,440,099.57	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 01/05/2020 UNTIL 30/04/2021

Statement of Net Assets as at 30/04/2021

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2021	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ⁽²⁾
Securities								6,048,243,886.33	99.18
Exchange-traded securities								6,048,243,873.06	99.18
Shares								5,928,112,132.58	97.21
3i Group PLC Registered Shares LS -,738636	GB00B1YW4409		Units	614,289	5,850	76,616	GBP 12.820	9,057,646.93	0.15
A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	DK0010244508		Units	3,742	100	528	DKK 15,370.000	7,733,928.10	0.13
A2A S.p.A. Azioni nom. EO 0,52	IT0001233417		Units	989,030	10,270	127,319	EUR 1.627	1,609,151.81	0.03
AAK AB Namn-Aktier SK 1,67	SE0011337708		Units	110,662	1,092	13,567	SEK 194.100	2,110,171.22	0.03
Aalberts N.V. Aandelen aan toonder EO -,25	NL0000852564		Units	60,311	598	8,309	EUR 45.050	2,717,010.55	0.04
ABB Ltd. Namens-Aktien SF 0,12	CH0012221716		Units	1,123,998	98,517	226,457	CHF 29.650	30,354,100.53	0.50
ABN AMRO Bank N.V. Aand.op naam Dep.Rec./EO 1	NL0011540547		Units	299,051	2,964	36,275	EUR 10.748	3,214,200.15	0.05
Acciona S.A. Acciones Port. EO 1	ES0125220311		Units	15,406	1,911	1,606	EUR 144.700	2,229,248.20	0.04
ACCOR S.A. Actions Port. EO 3	FR0000120404		Units	105,125	1,170	30,379	EUR 33.470	3,518,533.75	0.06
Ackermans & van Haaren N.V. Actions Nom. o.N.	BE0003764785		Units	14,392	130	1,600	EUR 133.000	1,914,136.00	0.03
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	ES0167050915		Units	155,013	11,870	50,801	EUR 27.130	4,205,502.69	0.07
Addtech AB Namn-Aktier B SK -,1875	SE0014781795		Units	163,329	183,496	20,167	SEK 148.000	2,374,754.19	0.04
Adecco Group AG Namens-Aktien SF 0,1	CH0012138605		Units	103,169	988	12,741	CHF 61.840	5,810,932.54	0.10
Adevinta ASA Navne-Aksjer NK1	NO0010844038		Units	174,533	192,865	18,332	NOK 152.500	2,661,253.43	0.04
adidas AG Namens-Aktien o.N.	DE000A1EWWW0		Units	117,190	2,525	14,306	EUR 256.850	30,100,251.50	0.49
Admiral Group PLC Registered Shares LS -,001	GB00B02J6398		Units	147,982	1,404	17,296	GBP 31.290	5,325,606.57	0.09
Adyen N.V. Aandelen op naam EO-,01	NL0012969182		Units	17,553	1,529	2,121	EUR 2,041.500	35,834,449.50	0.59
Aedifica S.A. Actions au Port. o.N.	BE0003851681		Units	20,543	6,366	3,127	EUR 101.600	2,087,168.80	0.03
AEGON N.V. Aandelen op naam(demat.)EO-,12	NL0000303709		Units	1,179,682	89,830	191,026	EUR 3.866	4,560,650.61	0.07
Aena SME S.A. Acciones Port. EO 10	ES0105046009		Units	46,358	442	5,797	EUR 144.700	6,708,002.60	0.11
AF Pöyry AB Namn-Aktier B (fria) o.N.	SE0005999836		Units	60,010	67,502	7,492	SEK 277.000	1,633,040.82	0.03
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		Units	116,190	7,665	24,191	EUR 50.360	5,851,328.40	0.10
Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01	NL0011794037		Units	657,391	20,096	138,010	EUR 22.390	14,718,984.49	0.24
Air Liquide-SA Ét.Expl.P.G.Ci. Actions Port. EO 5,50	FR0000120073		Units	296,985	5,041	39,452	EUR 140.120	41,613,538.20	0.68
Airbus SE Aandelen op naam EO 1	NL0000235190		Units	364,406	9,646	47,411	EUR 99.940	36,418,735.64	0.60
Aker BP ASA Navne-Aksjer NK 1	NO0010345853		Units	68,939	702	8,728	NOK 238.800	1,646,031.49	0.03
Akzo Nobel N.V. Aandelen aan toonder EO0,5	NL0013267909		Units	119,275	1,144	23,696	EUR 99.920	11,917,958.00	0.20
Alcon AG Namens-Aktien SF -,04	CH0432492467		Units	314,491	7,833	37,194	CHF 68.500	19,621,216.28	0.32
Alfa Laval AB Namn-Aktier SK 2,5	SE0000695876		Units	187,446	1,794	23,650	SEK 286.400	5,274,032.91	0.09
Allegro.eu Registered Shares ZY -,01	LU2237380790		Units	193,962	210,941	16,979	PLN 58.140	2,472,333.90	0.04
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		Units	259,989	5,657	37,707	EUR 216.400	56,261,619.60	0.92
Allreal Holdings AG Namens-Aktien SF 1,00	CH0008837566		Units	9,141	78	960	CHF 184.800	1,538,589.65	0.03
Alstom S.A. Actions Port. EO 7	FR0010220475		Units	176,953	61,624	18,689	EUR 45.440	8,040,744.32	0.13
alstria office REIT-AG Inhaber-Aktien o.N.	DE000A0LD2U1		Units	111,183	19,795	20,149	EUR 14.890	1,655,514.87	0.03
Alten S.A. Actions au Porteur EO 1,05	FR0000071946		Units	18,264	182	2,240	EUR 104.100	1,901,282.40	0.03
Amadeus IT Group S.A. Acciones Port. EO 0,01	ES0109067019		Units	283,530	14,487	34,510	EUR 56.700	16,076,151.00	0.26
Ambu A/S Navne-Aktier B DK -,50	DK0060946788		Units	105,498	1,014	12,437	DKK 346.600	4,916,944.03	0.08
Amplifon S.p.A. Azioni nom. EO -,02	IT0004056880		Units	79,086	780	9,393	EUR 35.130	2,778,291.18	0.05
ams AG Inhaber-Aktien o.N.	AT0000A18XM4		Units	164,180	1,612	19,617	CHF 15.830	2,367,163.73	0.04
Amundi S.A. Actions au Porteur EO 2,5	FR0004125920		Units	38,458	364	4,480	EUR 74.100	2,849,737.80	0.05
Andritz AG Inhaber-Aktien o.N.	AT0000730007		Units	45,126	442	5,488	EUR 45.200	2,039,695.20	0.03
Anglo American PLC Registered Shares DL -,54945	GB00B1XZS820		Units	802,830	41,430	104,179	GBP 30.700	28,347,619.33	0.46
Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	BE0974293251		Units	535,135	16,359	69,962	EUR 58.830	31,481,992.05	0.52
Antofagasta PLC Registered Shares LS -,05	GB0000456144		Units	246,012	2,392	29,208	GBP 18.655	5,278,447.05	0.09
ArcelorMittal S.A. Actions Nouvelles Nominat. oN	LU1598757687		Units	452,180	62,584	61,397	EUR 24.250	10,965,365.00	0.18

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 30/04/2021

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2021	Purchases/ Additions In the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ⁽²⁾
argenx SE Aandelen aan toonder EO -,10	NL0010832176		Units	31,881	5,526	3,791	EUR 240.400	7,664,192.40	0.13
Arkema S.A. Actions au Porteur EO 10	FR0010313833		Units	41,364	416	9,827	EUR 104.000	4,301,856.00	0.07
Aroundtown SA Bearer Shares EO -,01	LU1673108939		Units	621,509	7,202	219,789	EUR 6.404	3,980,143.64	0.07
Ashmore Group PLC Registered Shares LS -,0001	GB00B132NW22		Units	291,291	15,191	37,009	GBP 4.000	1,340,113.81	0.02
Ashtead Group PLC Registered Shares LS -,10	GB0000536739		Units	282,790	2,704	45,347	GBP 46.510	15,127,425.10	0.25
ASM International N.V. Bearer Shares EO 0,04	NL0000334118		Units	29,546	286	4,937	EUR 252.900	7,472,183.40	0.12
ASML Holding N.V. Aandelen op naam EO -,09	NL0010273215		Units	263,913	5,612	40,766	EUR 541.200	142,829,715.60	2.34
ASR Nederland N.V. Aandelen op naam EO -,16	NL0011872643		Units	88,807	858	11,770	EUR 36.410	3,233,462.87	0.05
Assa-Abloy AB Namn-Aktier B SK -,33	SE0007100581		Units	623,541	5,954	85,976	SEK 241.300	14,781,414.03	0.24
Assicurazioni Generali S.p.A. Azioni nom. EO 1	IT0000062072		Units	805,870	7,644	102,307	EUR 16.685	13,445,940.95	0.22
Associated British Foods PLC Registered Shares LS -,0568	GB0006731235		Units	227,179	2,184	28,526	GBP 23.080	6,030,573.46	0.10
Assura PLC Registered Shares LS -,10	GB00BVGW9W93		Units	1,665,501	1,879,250	213,749	GBP 0.745	1,426,146.77	0.02
AstraZeneca PLC Registered Shares DL -,25	GB0009895292		Units	826,460	16,040	108,847	GBP 77.150	73,335,185.23	1.20
Atlantia S.p.A. Azioni Nom. o.N.	IT0003506190		Units	319,953	30,754	39,793	EUR 16.225	5,191,237.43	0.09
Atlas Copco AB Namn-Aktier A SK -,052125	SE0011166610		Units	405,749	3,822	51,593	SEK 513.000	20,448,830.17	0.34
Atos SE Actions au Porteur EO 1	FR0000051732		Units	68,916	9,070	8,230	EUR 56.620	3,902,023.92	0.06
Auto Trader Group PLC Registered Shares LS 0,01	GB00BVYVFW23		Units	609,395	25,832	72,268	GBP 5.702	3,996,508.34	0.07
Avanza Bank Holding AB Namn-Aktier SK 0,50	SE0012454072		Units	70,902	71,064	162	SEK 304.600	2,121,690.49	0.03
Avast Plc. Reg. Ord. Shares (WI) LS-,1	GB00BDD85M81		Units	419,041	20,360	51,119	GBP 4.777	2,302,323.70	0.04
AVEVA Group PLC Registered Shares LS -,03555	GB00BBG9VN75		Units	72,200	35,096	7,968	GBP 34.800	2,889,821.82	0.05
Aviva PLC Registered Shares LS -,25	GB0002162385		Units	2,499,342	88,221	347,242	GBP 4.003	11,507,100.38	0.19
AXA S.A. Actions Port. EO 2,29	FR0000120628		Units	1,307,588	25,179	172,902	EUR 23.525	30,761,007.70	0.50
Aéroports de Paris S.A. Actions au Port. EO 3	FR0010340141		Units	17,858	156	2,020	EUR 106.700	1,905,448.60	0.03
B & M Europ.Value Retail S.A. Actions Nominatives LS -,10	LU1072616219		Units	539,368	5,252	64,668	GBP 5.658	3,509,964.66	0.06
BAE Systems PLC Registered Shares LS -,025	GB0002634946		Units	2,023,167	19,084	246,541	GBP 5.062	11,779,002.05	0.19
Bakkafrost P/F Navne-Aktier DK 1,-	FO0000000179		Units	31,386	312	3,840	NOK 660.600	2,073,067.18	0.03
Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49	ES0113211835		Units	4,173,958	39,780	557,314	EUR 4.670	19,494,470.84	0.32
Banco BPM S.p.A. Azioni o.N.	IT0005218380		Units	959,850	9,906	119,446	EUR 2.370	2,274,844.50	0.04
Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125	ES0113860A34		Units	3,512,187	37,960	566,863	EUR 0.527	1,852,327.42	0.03
Banco Santander S.A. Acciones Nom. EO 0,50	ES0113900J37		Units	10,881,672	625,242	1,396,421	EUR 3.215	34,984,575.48	0.57
Bank of Ireland Group PLC Registered Shares EO 1	IE00BD1RP616		Units	615,367	76,006	230,462	EUR 4.882	3,004,221.69	0.05
Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1	PLPEKAO00016		Units	110,347	10,788	13,792	PLN 80.040	1,936,346.40	0.03
Bankinter S.A. Acciones Nom. EO -,30	ES0113679I37		Units	409,587	4,108	50,899	EUR 4.557	1,866,487.96	0.03
Banque Cantonale Vaudoise Namens-Aktien SF 1	CH0531751755		Units	17,895	20,069	2,174	CHF 93.100	1,517,429.48	0.02
Barclays PLC Registered Shares LS 0,25	GB0031348658		Units	10,275,555	96,902	1,243,801	GBP 1.755	20,741,350.62	0.34
Barratt Developments PLC Registered Shares LS -,10	GB0000811801		Units	641,896	6,240	81,908	GBP 7.720	5,699,497.84	0.09
Barry Callebaut AG Namensaktien SF 0,02	CH0009002962		Units	1,884	186	467	CHF 2,016.000	3,459,382.29	0.06
BASF SE Namens-Aktien o.N.	DE000BASF111		Units	577,344	6,652	72,252	EUR 67.080	38,728,235.52	0.64
BAWAG Group AG Inhaber-Aktien o.N.	AT0000BAWAG2		Units	43,623	5,472	5,376	EUR 44.940	1,960,417.62	0.03
Bayer AG Namens-Aktien o.N.	DE000BAY0017		Units	616,648	7,147	79,077	EUR 53.820	33,187,995.36	0.54
Bayerische Motoren Werke AG Stammaktien EO 1	DE0005190003		Units	201,839	1,898	25,792	EUR 83.400	16,833,372.60	0.28
BE Semiconductor Inds N.V. Aandelen op Naam EO-,01	NL0012866412		Units	45,422	442	6,442	EUR 67.320	3,057,809.04	0.05
Beazley PLC Registered Shares LS -,05	GB00BYQJQC66		Units	382,728	57,488	48,747	GBP 3.388	1,491,379.81	0.02
Bechtle AG Inhaber-Aktien o.N.	DE0005158703		Units	17,313	156	2,114	EUR 169.350	2,931,956.55	0.05
Beiersdorf AG Inhaber-Aktien o.N.	DE0005200000		Units	61,931	572	7,585	EUR 93.900	5,815,320.90	0.10
Beijer Ref AB Namn-Aktier B O.N.	SE0015949748		Units	153,717	153,717	-	SEK 131.500	1,985,826.48	0.03
BELIMO Holding AG Namens-Aktien SF -,05	CH1101098163		Units	6,448	6,460	12	CHF 364.000	2,137,733.41	0.04
Bellway PLC Registered Shares LS -,125	GB0000904986		Units	78,570	754	9,352	GBP 36.120	3,264,067.41	0.05
Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,05	GB00B02L3W35		Units	79,307	754	9,921	GBP 46.270	4,220,516.92	0.07
BHP Group PLC Registered Shares DL -,50	GB00BH0P3Z91		Units	1,333,586	90,110	236,744	GBP 21.845	33,506,394.74	0.55

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 30/04/2021

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2021	Purchases/ Additions In the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ⁽²⁾
BillerdKorsnäs AB Namn-Aktier SK 12,50	SE0000862997		Units	114,761	128,960	14,199	SEK 172.900	1,949,319.21	0.03
bioMerieux Actions au Porteur (P.S.) o.N.	FR0013280286		Units	30,823	4,366	3,520	EUR 98.920	3,049,011.16	0.05
BNP Paribas S.A. Actions Port. EO 2	FR0000131104		Units	724,268	8,377	91,750	EUR 53.390	38,668,668.52	0.63
Boliden AB Namn-Aktier o.N. (Post Split)	SE0012455673		Units	172,274	11,408	31,952	SEK 329.800	5,581,668.42	0.09
Bolloré S.A. Actions Port. EO 0,16	FR0000039299		Units	566,009	5,824	84,533	EUR 4.200	2,377,237.80	0.04
Bouygues S.A. Actions Port. EO 1	FR0000120503		Units	188,916	8,795	24,790	EUR 35.640	6,732,966.24	0.11
BP PLC Registered Shares DL -,25	GB0007980591		Units	12,822,400	234,217	1,635,398	GBP 3.030	44,685,495.00	0.73
Brenntag SE Namens-Aktien o.N.	DE000A1DAHH0		Units	97,680	936	11,955	EUR 74.680	7,294,742.40	0.12
British American Tobacco PLC Registered Shares LS -,25	GB0002875804		Units	1,365,417	25,822	267,841	GBP 26.820	42,119,063.20	0.69
British Land Co. PLC, The Registered Shares LS -,25	GB0001367019		Units	551,679	5,590	84,304	GBP 5.184	3,289,319.58	0.05
Britvic PLC Registered Shares LS -,20	GB00B0N8QD54		Units	168,229	1,716	21,257	GBP 8.825	1,707,537.31	0.03
BT Group PLC Registered Shares LS 0,05	GB0030913577		Units	5,536,823	53,612	782,954	GBP 1.649	10,504,311.31	0.17
Bucher Industries AG Namens-Aktien SF -,20	CH0002432174		Units	4,160	4,166	6	CHF 479.200	1,815,671.48	0.03
Bunzl PLC Registered Shares LS -,3214857	GB00B0744B38		Units	212,551	2,028	26,496	GBP 23.270	5,688,714.78	0.09
Burberry Group PLC Registered Shares LS-,0005	GB0031743007		Units	255,297	2,522	37,101	GBP 20.610	6,051,713.05	0.10
Bureau Veritas SA Actions au Porteur EO -,12	FR0006174348		Units	177,667	1,768	28,955	EUR 24.870	4,418,578.29	0.07
Bâloise Holding AG Namens-Aktien SF 0,10	CH0012410517		Units	31,537	2,346	5,148	CHF 154.400	4,435,012.07	0.07
Caixabank S.A. Acciones Port. EO 1	ES0140609019		Units	2,738,640	499,179	287,543	EUR 2.667	7,303,952.88	0.12
Cappgemini SE Actions Port. EO 8	FR0000125338		Units	105,500	1,472	13,687	EUR 152.400	16,078,200.00	0.26
Carl Zeiss Meditec AG Inhaber-Aktien o.N.	DE0005313704		Units	23,195	234	3,250	EUR 146.550	3,399,227.25	0.06
Carlsberg AS Navne-Aktier B DK 20	DK0010181759		Units	64,658	598	10,281	DKK 1,085.500	9,437,882.68	0.15
Carnival PLC Registered Shares DL 1,66	GB0031215220		Units	98,146	1,092	17,750	GBP 16.814	1,898,009.01	0.03
Carrefour S.A. Actions Port. EO 2,5	FR0000120172		Units	389,173	30,179	46,848	EUR 16.105	6,267,631.17	0.10
Castellum AB Namn-Aktier o.N.	SE0000379190		Units	148,495	1,456	33,682	SEK 206.100	3,006,654.10	0.05
CD Projekt S.A. Inhaber-Aktien C ZY 1	PLOPTTC00011		Units	42,520	390	5,289	PLN 174.120	1,623,145.15	0.03
Cellnex Telecom S.A. Acciones Port. EO -,25	ES0105066007		Units	312,125	163,045	27,423	EUR 47.040	14,682,360.00	0.24
Cembra Money Bank AG Namens-Aktien SF 1	CH0225173167		Units	19,048	182	2,240	CHF 99.250	1,721,896.45	0.03
Centrica PLC Reg. Shares LS -,061728395	GB00B033F229		Units	3,703,824	36,946	457,690	GBP 0.567	2,413,690.25	0.04
Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	CH0010570759		Units	67	-	7	CHF 90,200.000	5,504,380.81	0.09
Christian Hansen Holding AS Navne-Aktier DK 10	DK0060227585		Units	65,028	598	7,945	DKK 568.600	4,971,984.11	0.08
Cie Financière Richemont AG Namens-Aktien SF 1	CH0210483332		Units	327,289	3,094	41,937	CHF 93.640	27,913,863.23	0.46
Cie Génle Étis Michelin SCpA Actions Nom. EO 2	FR0000121261		Units	112,566	1,066	15,073	EUR 120.350	13,547,318.10	0.22
Clariant AG Namens-Aktien SF 3,70	CH0012142631		Units	141,898	1,534	33,312	CHF 19.115	2,470,459.33	0.04
Close Brothers Group PLC Registered Shares LS -,25	GB0007668071		Units	96,191	988	11,961	GBP 15.880	1,756,869.74	0.03
CNH Industrial N.V. Aandelen op naam EO -,01	NL0010545661		Units	629,461	6,084	79,799	EUR 12.370	7,786,432.57	0.13
CNP Assurances S.A. Actions Port. EO 1	FR0000120222		Units	92,549	1,664	94,661	EUR 14.565	1,347,976.19	0.02
Coca-Cola HBC AG Nam.-Aktien SF 6,70	CH0198251305		Units	126,676	1,248	18,261	GBP 25.020	3,645,325.14	0.06
Cofinimmo S.A. Actions Porteur o.N.	BE0003593044		Units	17,112	2,846	2,438	EUR 127.500	2,181,780.00	0.04
Coloplast AS Navne-Aktier B DK 1	DK0060448595		Units	74,085	702	10,120	DKK 1,023.500	10,196,253.21	0.17
Commerzbank AG Inhaber-Aktien o.N.	DE000CBK1001		Units	625,626	6,448	116,673	EUR 5.491	3,435,312.37	0.06
Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	FR0000125007		Units	335,630	3,224	57,359	EUR 52.500	17,620,575.00	0.29
Compass Group PLC Registered Shares LS -,1105	GB00BD6K4575		Units	1,124,102	142,664	145,291	GBP 15.725	20,330,637.58	0.33
Continental AG Inhaber-Aktien o.N.	DE0005439004		Units	66,846	650	9,793	EUR 112.640	7,529,533.44	0.12
ConvaTec Group PLC Registered Shares WI LS -,10	GB00BD3VFW73		Units	1,011,619	149,522	124,101	GBP 2.182	2,538,787.48	0.04
Corbion N.V. Aandelen op naam EO-,25	NL0010583399		Units	31,447	41,592	10,145	EUR 48.720	1,532,097.84	0.03
Countryside Properties PLC Registered Shares LS 0,01	GB00BYPHNG03		Units	327,815	357,639	353,528	GBP 5.190	1,956,819.66	0.03
Covestro AG Inhaber-Aktien o.N.	DE0006062144		Units	120,912	15,675	14,191	EUR 54.420	6,580,031.04	0.11
Covivio S.A. Actions Port. EO 3	FR0000064578		Units	36,081	3,300	5,704	EUR 74.200	2,677,210.20	0.04
Credit Suisse Group AG Namens-Aktien SF -,04	CH0012138530		Units	1,457,064	14,404	257,706	CHF 9.546	12,668,558.17	0.21
Crh Plc Registered Shares EO -,32	IE0001827041		Units	497,643	4,732	67,975	EUR 39.230	19,522,534.89	0.32

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 30/04/2021

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2021	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ⁽²⁾	
					In the reporting period					
Croda International PLC Regist.Shares LS -,10609756	GB00BJFFLV09		Units	89,394	7,067	10,066	GBP	67.640	6,954,510.92	0.11
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072		Units	826,412	31,960	93,124	EUR	12.872	10,637,575.26	0.17
CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.	DE0005470306		Units	39,611	6,182	4,930	EUR	57.480	2,276,840.28	0.04
Daimler AG Namens-Aktien o.N.	DE0007100000		Units	527,139	6,097	68,194	EUR	74.050	39,034,642.95	0.64
Danone S.A. Actions Port. EO-,25	FR0000120644		Units	406,634	4,872	52,597	EUR	58.630	23,840,951.42	0.39
Danske Bank AS Navne-Aktier DK 10	DK0010274414		Units	432,419	4,134	53,990	DKK	118.050	6,864,252.32	0.11
Dassault Aviation S.A. Actions Port. EO 8	FR0000121725		Units	1,406	26	451	EUR	906.000	1,273,836.00	0.02
Dassault Systemes SE Actions Port. EO 0,50	FR0000130650		Units	88,595	832	11,342	EUR	192.950	17,094,405.25	0.28
Davide Campari-Milano N.V. Aandelen op naam EO -,01	NL0015435975		Units	286,632	338,356	51,724	EUR	9.812	2,812,433.18	0.05
DCC PLC Registered Shares EO -,25	IE0002424939		Units	64,053	598	8,368	GBP	62.840	4,629,459.36	0.08
Dechra Pharmaceuticals PLC Registered Shares LS -,01	GB0009633180		Units	67,949	4,067	8,016	GBP	40.340	3,152,634.24	0.05
Delivery Hero SE Namens-Aktien o.N.	DE000A2E4K43		Units	104,786	24,966	18,949	EUR	132.050	13,836,991.30	0.23
Demant AS Navne Aktier A DK 0,2	DK0060738599		Units	64,770	12,993	14,312	DKK	310.200	2,701,706.52	0.04
Derwent London PLC Registered Shares LS -,05	GB0002652740		Units	65,490	650	9,771	GBP	33.290	2,507,514.25	0.04
Deutsche Bank AG Namens-Aktien o.N.	DE0005140008		Units	1,301,614	12,350	163,672	EUR	11.606	15,106,532.08	0.25
Deutsche Börse AG Namens-Aktien o.N.	DE0005810055		Units	119,578	1,118	15,234	EUR	143.300	17,135,527.40	0.28
Deutsche Lufthansa AG vink.Namens-Aktien o.N.	DE0008232125		Units	186,802	41,969	23,063	EUR	10.738	2,005,879.88	0.03
Deutsche Post AG Namens-Aktien o.N.	DE0005552004		Units	622,233	13,460	82,635	EUR	48.955	30,461,416.52	0.50
Deutsche Telekom AG Namens-Aktien o.N.	DE0005557508		Units	2,035,409	38,499	267,225	EUR	16.000	32,566,544.00	0.53
Deutsche Wohnen SE Inhaber-Aktien o.N.	DE000A0HN5C6		Units	207,742	2,002	29,720	EUR	45.000	9,348,390.00	0.15
Diageo PLC Reg. Shares LS -,28935185	GB0002374006		Units	1,474,688	32,507	203,060	GBP	32.510	55,140,632.03	0.90
Dialog Semiconductor PLC Registered Shares LS -,10	GB0059822006		Units	45,207	4,492	5,408	EUR	65.140	2,944,783.98	0.05
Diasorin S.p.A. Azioni nom. EO 1	IT0003492391		Units	16,568	156	1,920	EUR	141.250	2,340,230.00	0.04
Dino Polska S.A. Inhaber-Aktien ZY -,10	PLDINPL00011		Units	30,080	33,616	3,536	PLN	246.200	1,623,608.53	0.03
Diploma PLC Registered Shares LS -,05	GB0001826634		Units	80,385	9,977	10,240	GBP	28.680	2,651,604.74	0.04
Direct Line Insurance Grp PLC Reg.Shares LS -,109090909	GB00BY9D0Y18		Units	896,138	96,067	167,252	GBP	2.851	2,938,507.04	0.05
DNB ASA Navne-Aksjer A NK 10	NO0010031479		Units	559,374	5,434	83,102	NOK	179.050	10,014,181.03	0.16
Dometic Group AB Namn-Aktier o.N.	SE0007691613		Units	185,682	1,898	26,748	SEK	133.450	2,434,344.45	0.04
DS Smith PLC Registered Shares LS -,10	GB0008220112		Units	889,217	71,669	98,664	GBP	4.208	4,303,661.57	0.07
DSV Panalpina A/S Indehaver Bonus-Aktier DK 1	DK0060079531		Units	129,047	1,196	19,002	DKK	1,379.500	23,938,233.41	0.39
Dufry AG Nam.-Aktien SF 5	CH0023405456		Units	37,941	41,203	21,865	CHF	60.040	2,074,801.67	0.03
E.ON SE Namens-Aktien o.N.	DE000ENAG999		Units	1,322,128	13,338	267,101	EUR	10.026	13,255,655.33	0.22
EasyJet PLC Registered Shares LS -,27285714	GB00B7KR2P84		Units	143,052	144,772	143,127	GBP	10.360	1,704,544.38	0.03
Edenred S.A. Actions Port. EO 2	FR0010908533		Units	155,489	3,526	19,244	EUR	47.150	7,331,306.35	0.12
EDP - Energias de Portugal SA Açções Nom. EO 1	PTEDP0AM0009		Units	1,830,891	301,455	258,206	EUR	4.622	8,462,378.20	0.14
EDP Renováveis S.A. Acciones Port. EO 5	ES0127797019		Units	95,364	105,923	10,559	EUR	19.820	1,890,114.48	0.03
Eiffage S.A. Actions Port. EO 4	FR0000130452		Units	61,428	598	8,509	EUR	91.120	5,597,319.36	0.09
Electricité de France (E.D.F.) Actions au Porteur EO -,50	FR0010242511		Units	320,385	8,296	38,184	EUR	12.120	3,883,066.20	0.06
Electrocomponents PLC Registered Shares LS -,10	GB0003096442		Units	306,629	27,011	34,035	GBP	10.660	3,759,456.42	0.06
Electrolux, AB Namn-Aktier B o.N.	SE0000103814		Units	145,043	1,430	19,816	SEK	237.600	3,385,609.43	0.06
Elekta AB Namn-Aktier B SK 2	SE0000163628		Units	231,729	2,314	30,824	SEK	113.300	2,579,312.38	0.04
Elia Group Actions au Port. o.N.	BE0003822393		Units	20,765	208	3,094	EUR	90.000	1,868,850.00	0.03
Elis S.A. Actions au Porteur EO 1,-	FR0012435121		Units	111,865	1,248	27,084	EUR	14.880	1,664,551.20	0.03
Elisa Oyj Registered Shares Class A o.N.	FI0009007884		Units	94,920	910	11,900	EUR	47.190	4,479,274.80	0.07
Ems-Chemie Holding AG Namens-Aktien SF -,01	CH0016440353		Units	4,254	52	1,738	CHF	852.500	3,303,079.34	0.05
Enagas S.A. Acciones Port. EO 1,50	ES0130960018		Units	146,499	3,307	-	EUR	18.120	2,654,561.88	0.04
Endesa S.A. Acciones Port. EO 1,20	ES0130670112		Units	199,626	1,898	25,030	EUR	21.860	4,363,824.36	0.07
ENEL S.p.A. Azioni nom. EO 1	IT0003128367		Units	4,905,761	120,290	645,682	EUR	8.267	40,555,926.19	0.67
Engie S.A. Actions Port. EO 1	FR0010208488		Units	1,170,064	11,076	149,153	EUR	12.370	14,473,691.68	0.24
ENI S.p.A. Azioni nom. o.N.	IT0003132476		Units	1,581,050	15,080	234,488	EUR	9.930	15,699,826.50	0.26

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 30/04/2021

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2021	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ⁽²⁾	
					In the reporting period					
Entain PLC Registered Shares EO -,01	IM00B5VQMV65		Units	367,509	3,614	47,893	GBP	16.915	7,149,811.72	0.12
Entra ASA Navne-Aksjer NK 1	NO0010716418		Units	104,795	1,092	16,052	NOK	188.000	1,969,868.56	0.03
Epiroc AB Namn-Aktier A o.N.	SE0011166933		Units	396,811	3,796	49,372	SEK	183.500	7,153,414.92	0.12
EQT AB Namn-Aktier o.N.	SE0012853455		Units	399,723	3,796	49,915	SEK	286.300	11,242,790.84	0.18
Equinor ASA Navne-Aksjer NK 2,50	NO0010096985		Units	673,535	40,756	142,918	NOK	169.500	11,414,810.54	0.19
Erste Group Bank AG Inhaber-Aktien o.N.	AT0000652011		Units	187,053	1,820	25,706	EUR	29.600	5,536,768.80	0.09
EssilorLuxottica S.A. Actions Port. EO 0,18	FR0000121667		Units	188,326	4,430	25,964	EUR	138.400	26,064,318.40	0.43
Essity AB Namn-Aktier B	SE0009922164		Units	378,471	3,796	74,026	SEK	276.300	10,273,232.99	0.17
Eurazeo SE Actions au Porteur o.N.	FR0000121121		Units	29,984	286	3,576	EUR	69.300	2,077,891.20	0.03
Eurofins Scientific S.E. Actions Port. EO 0,01	FR0014000MR3		Units	78,512	85,920	7,408	EUR	82.350	6,465,463.20	0.11
Euronext N.V. Aandelen an toonder WI EO 1,60	NL0006294274		Units	33,922	1,252	3,856	EUR	83.700	2,839,271.40	0.05
Evolution Gaming Gr.AB (publ) Namn-Aktier SK-,003	SE0012673267		Units	105,006	29,353	11,976	SEK	1,672.000	17,248,210.08	0.28
Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013		Units	121,305	18,534	14,432	EUR	29.120	3,532,401.60	0.06
Evotec SE Inhaber-Aktien o.N.	DE0005664809		Units	84,707	9,192	9,848	EUR	34.630	2,933,403.41	0.05
Evrax PLC Registered Shares DL 0,05	GB00B71N6K86		Units	370,410	3,848	45,786	GBP	6.424	2,736,798.73	0.04
EXOR N.V. Aandelen aan toonder o.N.	NL0012059018		Units	71,522	676	9,078	EUR	68.320	4,886,383.04	0.08
Experian PLC Registered Shares DL -,10	GB00B19NLV48		Units	572,691	9,923	78,326	GBP	27.920	18,390,366.99	0.30
Fabege AB Namn-Aktier SK 15,41	SE0011166974		Units	177,766	1,768	21,728	SEK	126.250	2,204,823.01	0.04
Fastighets AB Balder Namn-Aktier B SK 1	SE0000455057		Units	68,579	6,930	7,376	SEK	487.700	3,285,772.94	0.05
Faurecia SE Actions Port. EO 7	FR0000121147		Units	52,365	28,883	28,669	EUR	44.900	2,351,188.50	0.04
Ferguson PLC Reg.Shares LS 0,1	JE00BJVNSS43		Units	146,292	1,378	18,470	GBP	91.320	15,365,302.12	0.25
Ferrari N.V. Aandelen op naam EO -,01	NL0011585146		Units	76,601	4,276	13,648	EUR	178.150	13,646,468.15	0.22
Ferrovial S.A. Acciones Port. EO -,20	ES0118900010		Units	335,944	6,022	46,499	EUR	23.640	7,941,716.16	0.13
FincoBank Banca Fineco S.p.A. Azioni nom. EO -,33	IT0000072170		Units	382,316	3,538	41,528	EUR	14.320	5,474,765.12	0.09
Fischer AG, Georg Namens-Aktien SF 1	CH0001752309		Units	2,591	26	320	CHF	1,280.000	3,020,678.57	0.05
Flughafen Zürich AG Namens-Aktien SF 10	CH0319416936		Units	12,143	104	1,280	CHF	164.200	1,816,043.64	0.03
Flutter Entertainment PLC Registered Shares EO -,09	IE00BWT6H894		Units	103,637	59,044	12,761	EUR	169.850	17,602,744.45	0.29
Fortum Oyj Registered Shares EO 3,40	FI0009007132		Units	275,925	2,652	34,878	EUR	21.850	6,028,961.25	0.10
freenet AG Namens-Aktien o.N.	DE000A0Z2ZZ5		Units	80,413	832	10,071	EUR	20.250	1,628,363.25	0.03
Fresenius Medical Care KGaA Inhaber-Aktien o.N.	DE0005785802		Units	124,219	1,248	24,762	EUR	66.160	8,218,329.04	0.13
Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	DE0005785604		Units	255,475	2,444	36,050	EUR	40.880	10,443,818.00	0.17
FUCHS PETROLUB SE Inhaber-Vorzugsakt. o.St.o.N.	DE0005790430		Units	44,022	442	5,236	EUR	44.340	1,951,935.48	0.03
Galapagos N.V. Actions Nom. o.N.	BE0003818359		Units	27,428	260	3,200	EUR	64.890	1,779,802.92	0.03
Galenica AG Namens-Aktien SF -,10	CH0360674466		Units	31,560	312	3,840	CHF	61.800	1,776,448.42	0.03
Galp Energia SGPS S.A. Açções Nominativas EO 1	PTGAL0AM0009		Units	311,097	3,016	37,569	EUR	9.610	2,989,642.17	0.05
Games Workshop Group PLC Registered Shares LS -,05	GB0003718474		Units	20,739	182	2,646	GBP	108.500	2,588,047.09	0.04
GEA Group AG Inhaber-Aktien o.N.	DE0006602006		Units	93,102	910	12,320	EUR	36.510	3,399,154.02	0.06
Geberit AG Nam.-Akt. (Dispost.) SF -,10	CH0030170408		Units	23,435	208	2,793	CHF	600.400	12,815,417.92	0.21
Gecina S.A. Actions Nom. EO 7,50	FR0010040865		Units	29,861	286	3,926	EUR	121.650	3,632,590.65	0.06
GENMAB AS Navne Aktier DK 1	DK0010272202		Units	41,205	390	4,911	DKK	2,270.000	12,577,613.80	0.21
Genus PLC Registered Shares LS -,1	GB0002074580		Units	41,103	416	5,562	GBP	50.850	2,403,914.97	0.04
Gerrheimer AG Inhaber-Aktien o.N.	DE000A0LD6E6		Units	17,858	19,929	2,071	EUR	89.450	1,597,398.10	0.03
Getinge AB Namn-Aktier B (fria) SK 2	SE0000202624		Units	137,332	1,326	16,455	SEK	286.500	3,865,360.60	0.06
Getlink SE Actions Port. EO -,40	FR0010533075		Units	275,293	2,678	35,314	EUR	13.230	3,642,126.39	0.06
Givaudan SA Namens-Aktien SF 10	CH0010645932		Units	5,049	159	836	CHF	3,824.000	17,585,324.48	0.29
Gjensidige Forsikring ASA Navne-Aksjer NK 2	NO0010582521		Units	119,560	1,170	14,497	NOK	189.450	2,264,745.22	0.04
Glanbia PLC Registered Shares EO 0,06	IE0000669501		Units	127,280	1,300	16,298	EUR	12.240	1,557,907.20	0.03
GlaxoSmithKline PLC Registered Shares LS -,25	GB0009252882		Units	3,165,290	78,389	416,589	GBP	13.396	48,768,934.64	0.80
Glencore PLC Registered Shares DL -,01	JE00B4T3BW64		Units	6,854,743	64,896	881,722	GBP	2.952	23,273,524.33	0.38
GN Store Nord AS Navne-Aktier DK 1	DK0010272632		Units	81,386	780	10,593	DKK	558.400	6,111,074.71	0.10
Grainger PLC Registered Shares LS -,05	GB00B04V1276		Units	422,484	477,014	54,530	GBP	2.856	1,387,787.89	0.02

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 30/04/2021

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2021	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ⁽²⁾	
					In the reporting period					
Grand City Properties S.A. Actions au Porteur EO-,10	LU0775917882		Units	64,882	650	8,151	EUR	22.360	1,450,761.52	0.02
Grifols S.A. Acciones Port. Class A EO -,25	ES0171996087		Units	185,022	1,768	23,830	EUR	22.550	4,172,246.10	0.07
Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	BE0003797140		Units	61,593	18,883	14,236	EUR	90.980	5,603,731.14	0.09
H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125	SE0000106270		Units	472,578	4,654	77,050	SEK	208.800	9,693,880.00	0.16
Halma PLC Registered Shares LS -,10	GB0004052071		Units	239,659	2,288	29,570	GBP	25.880	7,133,663.82	0.12
Hannover Rück SE Namens-Aktien o.N.	DE0008402215		Units	37,849	364	4,751	EUR	153.800	5,821,176.20	0.10
Hargreaves Lansdown PLC Registered Shares DL-,004	GB00B1VZ0M25		Units	221,172	21,094	24,088	GBP	17.195	4,374,082.29	0.07
Hays PLC Registered Shares LS -,01	GB0004161021		Units	1,052,948	183,977	164,596	GBP	1.634	1,978,853.30	0.03
HeidelbergCement AG Inhaber-Aktien o.N.	DE0006047004		Units	93,251	884	11,621	EUR	76.220	7,107,591.22	0.12
Heineken Holding N.V. Aandelen aan toonder EO 1,60	NL0000008977		Units	63,651	5,617	12,451	EUR	82.600	5,257,572.60	0.09
Heineken N.V. Aandelen aan toonder EO 1,60	NL0000009165		Units	149,908	1,404	18,967	EUR	96.440	14,457,127.52	0.24
HelloFresh SE Inhaber-Aktien o.N.	DE000A161408		Units	108,815	21,703	11,300	EUR	69.000	7,508,235.00	0.12
Helvetia Holding AG Namens-Aktien SF 0,02	CH0466642201		Units	21,854	1,525	3,043	CHF	109.800	2,185,548.31	0.04
Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	DE0006048432		Units	110,777	1,066	15,644	EUR	95.560	10,585,850.12	0.17
Hera S.p.A. Azioni nom. EO 1	IT0001250932		Units	495,658	74,488	126,742	EUR	3.345	1,657,976.01	0.03
Hermes International S.C.A. Actions au Porteur o.N.	FR0000052292		Units	22,111	208	2,833	EUR	1,044.000	23,083,884.00	0.38
Hexagon AB Namn-Aktier B (fria)SK1,333	SE0000103699		Units	179,901	5,253	22,815	SEK	807.400	14,269,736.95	0.23
Hexpol AB Namn-Aktier B o.N.	SE0007074281		Units	164,519	1,742	20,774	SEK	104.050	1,681,712.65	0.03
Hikma Pharmaceuticals PLC Registered Shares LS -,10	GB00B0LCW083		Units	106,871	20,553	12,816	GBP	24.400	2,999,192.38	0.05
Hiscox Ltd. Registered Shares LS -,065	BMG4593F1389		Units	223,574	42,428	27,298	GBP	8.120	2,088,007.00	0.03
Holmen AB Namn-Aktier Cl. B SK 25	SE0011090018		Units	59,580	598	13,327	SEK	399.000	2,335,430.99	0.04
Homeserve PLC Reg. Sh. LS -,0269230769	GB00BYTYFB60		Units	186,194	1,820	22,712	GBP	10.940	2,342,813.01	0.04
Howden Joinery Group PLC Registered Shares LS -,10	GB0005576813		Units	379,196	3,796	50,950	GBP	8.088	3,527,439.02	0.06
HSBC Holdings PLC Registered Shares DL -,50	GB0005405286		Units	13,036,255	308,244	1,716,855	GBP	4.528	67,891,263.17	1.11
Huhtamäki Oyj Registered Shares o.N.	FI0009000459		Units	60,673	598	7,316	EUR	39.460	2,394,156.58	0.04
Husqvarna AB Namn-Aktier B SK 100	SE0001662230		Units	263,630	2,600	31,833	SEK	117.850	3,052,235.66	0.05
Iberdrola S.A. Acciones Port. EO -,75	ES0144580Y14		Units	3,694,133	102,644	544,811	EUR	11.235	41,503,584.26	0.68
ICA Gruppen AB Aktier SK 2,50	SE0000652216		Units	58,609	572	7,040	SEK	390.000	2,245,549.14	0.04
Idorsia AG Namens-Aktien SF-,05	CH0363463438		Units	74,163	81,743	7,580	CHF	23.660	1,598,192.77	0.03
IG Group Holdings PLC Registered Shares LS 0,00005	GB00B06QFB75		Units	233,091	2,314	28,623	GBP	9.160	2,455,701.65	0.04
Iliad S.A. Actions au Porteur o.N.	FR0004035913		Units	10,717	1,022	2,672	EUR	151.000	1,618,267.00	0.03
IMCD N.V. Aandelen op naam EO -,16	NL0010801007		Units	35,716	2,784	4,073	EUR	120.950	4,319,850.20	0.07
IMI PLC Registered Shares LS -,2857	GB00BGLP8L22		Units	182,017	1,794	21,979	GBP	15.940	3,336,989.91	0.05
Imperial Brands PLC Registered Shares LS -,10	GB0004544929		Units	588,284	5,642	81,814	GBP	15.075	10,199,972.04	0.17
Inchcape PLC Registered Shares LS -,10	GB00B61TVQ02		Units	246,516	2,652	44,520	GBP	7.815	2,215,790.61	0.04
Industria de Diseño Textil SA Acciones Port. EO 0,03	ES0148396007		Units	699,579	6,604	88,606	EUR	29.620	20,721,529.98	0.34
Industrivärden AB Namn-Aktier A (fria) o.N.	SE0000190126		Units	106,873	1,040	12,800	SEK	324.800	3,410,182.85	0.06
Indutrade AB Aktier SK 1	SE0001515552		Units	168,683	123,260	16,984	SEK	221.200	3,665,642.30	0.06
Infineon Technologies AG Namens-Aktien o.N.	DE0006231004		Units	825,501	61,470	104,938	EUR	33.565	27,707,941.07	0.45
Informa PLC Registered Shares LS -,001	GB00BMJ6DW54		Units	943,997	172,065	110,792	GBP	5.622	6,104,021.84	0.10
Infrastrutt. Wireless Italiane Azioni nom. o.N.	IT0005090300		Units	201,806	226,840	25,034	EUR	9.700	1,957,518.20	0.03
ING Groep N.V. Aandelen op naam EO -,01	NL0011821202		Units	2,455,040	23,114	298,564	EUR	10.630	26,097,075.20	0.43
Inmobiliaria Colonial SOCIMI Acciones Port. EO 2,50	ES0139140174		Units	167,069	1,768	25,893	EUR	8.435	1,409,227.02	0.02
InPost S.A. Actions au Nomin. EO -,01	LU2290522684		Units	129,688	129,988	300	EUR	15.850	2,055,554.80	0.03
InterContinental Hotels Group Reg.Shares LS -,208521303	GB00BHJYC057		Units	118,530	1,118	15,186	GBP	51.520	7,023,583.71	0.12
Intermediate Capital Grp PLC Registered Shares LS -,2625	GB00BYT1DJ19		Units	182,869	1,820	27,180	GBP	21.860	4,597,744.90	0.08
Internat. Cons. Airl. Group SA Acciones Nom. EO -,10	ES0177542018		Units	1,575,485	1,188,713	190,770	GBP	2.028	3,674,826.57	0.06
Interpump Group S.p.A. Azioni nom. EO 0,52	IT0001078911		Units	52,421	546	8,242	EUR	44.300	2,322,250.30	0.04
Intertek Group PLC Registered Shares LS -,01	GB0031638363		Units	101,898	962	12,622	GBP	61.380	7,193,614.62	0.12

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 30/04/2021

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2021	Purchases/ Additions In the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ⁽²⁾
Intesa Sanpaolo S.p.A. Azioni nom. o.N.	IT0000072618		Units	11,511,206	1,517,621	1,568,159	EUR 2.321	26,717,509.13	0.44
Investor AB Namn-Aktier B (fria) SK 6,25	SE0000107419		Units	286,688	2,704	35,579	SEK 718.900	20,247,510.99	0.33
Ipsen S.A. Actions au Porteur EO 1	FR0010259150		Units	23,217	208	2,856	EUR 80.440	1,867,575.48	0.03
ISS AS Indehaver Aktier DK 1	DK0060542181		Units	96,414	1,014	16,124	DKK 117.450	1,522,704.40	0.02
Italgas S.P.A. Azioni nom. o.N.	IT0005211237		Units	305,806	34,007	71,907	EUR 5.422	1,658,080.13	0.03
ITV PLC Registered Shares LS -,10	GB0033986497		Units	2,285,377	23,166	588,730	GBP 1.210	3,180,517.92	0.05
IWG PLC Registered Shares LS -,01	JE00BYVQYS01		Units	482,013	106,890	110,847	GBP 3.667	2,032,938.71	0.03
JD Sports Fashion PLC Registered Shares LS -,0025	GB00BYX91H57		Units	310,655	50,598	33,350	GBP 9.184	3,281,442.87	0.05
JDE Peet's B.V. Registered Shares EO 1	NL0014332678		Units	51,822	57,874	6,052	EUR 32.320	1,674,887.04	0.03
Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1	PTJMT0AE0001		Units	154,170	1,508	18,938	EUR 15.190	2,341,842.30	0.04
Johnson, Matthey PLC Registered Shares LS 1,101698	GB00BZ4BQC70		Units	125,254	4,776	19,650	GBP 32.500	4,681,980.37	0.08
Julius Baer Gruppe AG Namens-Aktien SF -,02	CH0102484968		Units	141,405	1,352	17,451	CHF 57.520	7,408,167.20	0.12
Just Eat Takeaway.com N.V. Registered Shares EO -,04	NL0012015705		Units	74,565	11,075	19,604	EUR 86.000	6,412,590.00	0.11
KBC Groep N.V. Parts Sociales Port. o.N.	BE0003565737		Units	166,532	6,453	23,198	EUR 64.620	10,761,297.84	0.18
Kering S.A. Actions Port. EO 4	FR0000121485		Units	46,352	1,475	7,204	EUR 666.500	30,893,608.00	0.51
Kerry Group PLC Registered Shares A EO -,125	IE0004906560		Units	97,056	910	11,699	EUR 107.800	10,462,636.80	0.17
Kesko Oyj Registered Shares Cl. B o.N.	FI0009000202		Units	173,292	1,664	20,528	EUR 25.340	4,391,219.28	0.07
KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10	PLKGHM000017		Units	85,985	832	11,217	PLN 194.600	3,668,436.23	0.06
Kindred Group PLC Shares (SDR's)/1 LS-,000625	SE0007871645		Units	144,001	144,337	336	SEK 146.500	2,072,510.68	0.03
Kingfisher PLC Reg. Shares LS -,157142857	GB0033195214		Units	1,329,545	12,896	170,519	GBP 3.573	5,463,748.27	0.09
Kingspan Group PLC Registered Shares EO -,13	IE0004927939		Units	98,423	936	11,979	EUR 74.060	7,289,207.38	0.12
Kinnevik AB Namn-Aktier B SK 0,05	SE0014684528		Units	152,780	171,979	19,199	SEK 468.000	7,024,347.75	0.12
KION GROUP AG Inhaber-Aktien o.N.	DE000KGX8881		Units	44,973	4,397	5,532	EUR 82.940	3,730,060.62	0.06
Klépierre S.A. Actions Port. EO 1,40	FR0000121964		Units	132,094	1,300	39,908	EUR 22.060	2,913,993.64	0.05
Knorr-Bremse AG Inhaber-Aktien o.N.	DE000KBX1006		Units	41,417	12,197	4,626	EUR 102.000	4,224,534.00	0.07
Kojamo Oyj Registered Shares o.N.	FI4000312251		Units	122,333	24,939	14,928	EUR 18.030	2,205,663.99	0.04
Kon. KPN N.V. Aandelen aan toonder EO -,04	NL0000009082		Units	2,103,669	21,320	397,504	EUR 2.866	6,029,115.35	0.10
KONE Oyj Registered Shares Cl.B o.N.	FI0009013403		Units	255,357	2,392	32,805	EUR 65.340	16,685,026.38	0.27
Koninklijke DSM N.V. Aandelen op naam EO 1,50	NL0000009827		Units	113,707	8,102	22,056	EUR 149.200	16,965,084.40	0.28
Koninklijke Philips N.V. Aandelen aan toonder EO 0,20	NL0000009538		Units	571,232	19,417	76,936	EUR 46.880	26,779,356.16	0.44
Koninklijke Vopak N.V. Aandelen aan toonder EO -,50	NL0009432491		Units	41,419	390	5,120	EUR 38.100	1,578,063.90	0.03
Kühne & Nagel Internat. AG Namens-Aktien SF 1	CH0025238863		Units	35,248	338	4,518	CHF 273.000	8,764,441.75	0.14
L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10	SE0000108847		Units	46,676	442	5,624	SEK 483.800	2,218,467.85	0.04
LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40	FR0013451333		Units	69,697	780	19,285	EUR 42.620	2,970,486.14	0.05
LafargeHolcim Ltd. Namens-Aktien SF 2	CH0012214059		Units	328,102	12,816	41,428	CHF 56.300	16,824,586.70	0.28
Land Securities Group PLC Registered Shares LS 0,106666	GB00BYW0PQ60		Units	421,218	4,290	73,907	GBP 7.208	3,492,016.79	0.06
Lanxess AG Inhaber-Aktien o.N.	DE0005470405		Units	52,213	2,699	6,080	EUR 61.220	3,196,479.86	0.05
Latour Investment AB Namn-Aktier B SK -,208325	SE0010100958		Units	97,100	107,636	10,536	SEK 259.000	2,470,658.04	0.04
LEG Immobilien SE Namens-Aktien o.N.	DE000LEG1110		Units	45,087	1,990	5,964	EUR 115.700	5,216,565.90	0.09
Legal & General Group PLC Registered Shares LS -,025	GB0005603997		Units	3,804,174	130,629	525,891	GBP 2.724	11,918,513.71	0.20
Legrand S.A. Actions au Port. EO 4	FR0010307819		Units	168,182	1,586	21,404	EUR 81.000	13,622,742.00	0.22
Leonardo S.p.A. Azioni nom. EO 4,40	IT0003856405		Units	256,625	16,112	26,655	EUR 6.794	1,743,510.25	0.03
Lifco AB Namn-Aktier B o.N.	SE0006370730		Units	28,666	32,003	3,337	SEK 911.000	2,565,541.94	0.04
Linde PLC Registered Shares EO 0,001	IE00BZ12WP82		Units	328,492	7,169	66,224	EUR 237.700	78,082,548.40	1.28
LINEA DIRECTA ASEGURADORA S.A. Acciones Port. EO -,04	ES0105546008		Units	409,587	409,587	-	EUR 1.630	667,626.81	0.01
Lloyds Banking Group PLC Registered Shares LS -,10	GB0008706128		Units	44,523,738	418,912	5,366,035	GBP 0.454	23,266,806.33	0.38
Logitech International S.A. Namens-Aktien SF -,25	CH0025751329		Units	110,570	4,317	15,360	CHF 102.400	10,312,510.37	0.17
London Stock Exchange Group PLC Reg. Shares LS 0,069186047	GB00B0SWJX34		Units	198,834	1,846	24,423	GBP 74.000	16,922,985.92	0.28
Londonmetric Property PLC Registered Shares o.N.	GB00B4WFW713		Units	565,430	637,701	72,271	GBP 2.254	1,465,842.75	0.02

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 30/04/2021

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2021	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ⁽²⁾	
				In the reporting period						
Lonza Group AG Namens-Aktien SF 1	CH0013841017		Units	46,600	550	6,348	CHF	580.800	24,651,290.32	0.40
Lundin Energy AB Namn-Aktier SK -,01	SE0000825820		Units	121,209	1,170	14,467	SEK	271.200	3,229,372.91	0.05
LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3	FR0000121014		Units	166,778	3,446	22,732	EUR	626.200	104,436,383.60	1.71
M&G PLC Registered Shares LS -,05	GB00BKFB1C65		Units	1,634,488	101,177	303,630	GBP	2.173	4,085,037.86	0.07
Man Group Ltd. Reg. SharesDL-,0342857142	JE00BJ1DLW90		Units	850,928	10,010	245,153	GBP	1.681	1,645,675.90	0.03
Marks & Spencer Group PLC Registered Shares LS -,25	GB0031274896		Units	1,239,752	12,740	154,443	GBP	1.580	2,252,923.93	0.04
Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50	IT0000062957		Units	427,786	36,643	55,390	EUR	9.402	4,022,043.97	0.07
Meggitt PLC Registered Shares LS -,05	GB0005758098		Units	495,435	5,018	60,777	GBP	4.660	2,655,383.33	0.04
Melrose Industries PLC Registered Share LS 0,06857143	GB00BZ1G4322		Units	2,908,331	28,210	549,728	GBP	1.629	5,449,034.29	0.09
Merck KGaA Inhaber-Aktien o.N.	DE0006599905		Units	80,489	754	10,850	EUR	146.150	11,763,467.35	0.19
Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1	ES0105025003		Units	231,642	2,314	28,783	EUR	9.194	2,129,716.55	0.03
Metso Outotec Oyj Registered Shares o.N.	FI0009014575		Units	442,491	975,919	533,428	EUR	9.344	4,134,635.90	0.07
Moncler S.p.A. Azioni nom. o.N.	IT0004965148		Units	126,431	8,041	17,058	EUR	51.020	6,450,509.62	0.11
Mondi PLC Registered Shares EO -,20	GB00B1CRLC47		Units	287,809	8,677	33,616	GBP	19.650	6,504,614.29	0.11
MorphoSys AG Inhaber-Aktien o.N.	DE0006632003		Units	20,354	182	2,310	EUR	78.540	1,598,603.16	0.03
Morrison Supermarkets PLC, Wm. Registered Shares LS -,10	GB0006043169		Units	1,518,249	14,690	182,691	GBP	1.738	3,035,794.17	0.05
Mowi ASA Navne-Aksjer NK 7,50	NO0003054108		Units	283,712	2,782	43,014	NOK	205.600	5,832,297.28	0.10
MTU Aero Engines AG Namens-Aktien o.N.	DE000A0D9PT0		Units	33,509	762	3,840	EUR	209.900	7,033,539.10	0.12
Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	DE0008430026		Units	87,942	832	15,117	EUR	240.650	21,163,242.30	0.35
National Grid PLC Reg. Shares LS -,12431289	GB00BDR05C01		Units	2,233,005	52,050	284,111	GBP	9.106	23,386,862.67	0.38
Natixis S.A. Actions Port. EO 11,20	FR0000120685		Units	585,457	6,032	73,022	EUR	4.064	2,379,297.25	0.04
Naturgy Energy Group S.A. Acciones Port. EO 1	ES0116870314		Units	205,587	2,106	37,972	EUR	21.330	4,385,170.71	0.07
NatWest Group PLC Registered Shares LS 1	GB00B7T77214		Units	2,890,577	28,028	369,635	GBP	1.966	6,536,160.08	0.11
NEL ASA Navne-Aksjer NK -,20	NO0010081235		Units	876,180	983,859	107,679	NOK	24.180	2,118,304.89	0.03
Nemetschek SE Inhaber-Aktien o.N.	DE0006452907		Units	34,220	338	4,160	EUR	62.000	2,121,640.00	0.03
Neste Oyj Registered Shs o.N.	FI0009013296		Units	269,799	2,548	34,463	EUR	50.400	13,597,869.60	0.22
Nestlé S.A. Namens-Aktien SF -,10	CH0038863350		Units	1,812,484	38,441	310,522	CHF	108.880	179,741,940.34	2.95
Netcompany Group A/S Navne-Aktier DK1	DK0060952919		Units	28,433	31,697	3,264	DKK	643.500	2,460,332.00	0.04
Nexi S.p.A. Azioni nom. o.N.	IT0005366767		Units	314,229	173,283	34,102	EUR	15.940	5,008,810.26	0.08
NEXT PLC Registered Shares LS 0,10	GB0032089863		Units	84,093	806	10,560	GBP	78.020	7,546,062.82	0.12
NIBE Industrier AB Namn-Aktier B o.N.	SE0008321293		Units	221,857	7,852	27,300	SEK	309.800	6,752,245.04	0.11
NN Group N.V. Aandelen aan toonder EO -,12	NL0010773842		Units	194,283	1,898	32,097	EUR	41.570	8,076,344.31	0.13
Nokia Oyj Registered Shares EO 0,06	FI0009000681		Units	3,360,318	33,488	636,908	EUR	3.942	13,248,053.72	0.22
Nokian Renkaat Oyj Registered Shares EO 0,2	FI0009005318		Units	81,656	832	12,051	EUR	30.980	2,529,702.88	0.04
Nordea Bank Abp Registered Shares o.N.	FI4000297767		Units	2,135,536	120,476	263,113	SEK	87.960	18,453,798.01	0.30
Nordic Entertainment Group AB Namn-Aktier B	SE0012116390		Units	44,690	48,034	3,344	SEK	393.000	1,725,426.84	0.03
Nordic Semiconductor ASA Navne-Aksjer NK 0,01	NO0003055501		Units	109,689	109,947	258	NOK	206.000	2,259,275.19	0.04
Norsk Hydro ASA Navne-Aksjer NK 1,098	NO0005052605		Units	864,632	8,528	103,730	NOK	53.160	4,595,736.43	0.08
Novartis AG Namens-Aktien SF 0,50	CH0012005267		Units	1,552,068	76,968	208,268	CHF	77.960	110,207,133.71	1.81
Novo-Nordisk AS Navne-Aktier B DK -,20	DK0060534915		Units	1,063,684	21,902	169,305	DKK	453.050	64,800,930.33	1.06
Novozymes A/S Navne-Aktier B DK 2	DK0060336014		Units	132,568	1,248	20,668	DKK	440.300	7,848,919.40	0.13
Ocado Group PLC Registered Shares LS -,02	GB00B3MBS747		Units	400,714	28,361	46,243	GBP	20.970	9,664,682.03	0.16
OMV AG Inhaber-Aktien o.N.	AT0000743059		Units	89,942	884	11,856	EUR	41.010	3,688,521.42	0.06
Orange S.A. Actions Port. EO 4	FR0000133308		Units	1,282,727	49,029	155,403	EUR	10.350	13,276,224.45	0.22
Orion Corp. Registered Shares Cl.B o.N.	FI0009014377		Units	65,960	624	7,922	EUR	36.830	2,429,306.80	0.04
Orkla ASA Navne-Aksjer NK 1,25	NO0003733800		Units	476,844	4,628	61,697	NOK	84.960	4,050,696.11	0.07
Orpea Actions Port. EO 1,25	FR0000184798		Units	33,000	3,010	3,840	EUR	107.050	3,532,650.00	0.06
Orsted A/S Indehaver Aktier DK 10	DK0060094928		Units	118,360	7,016	14,355	DKK	902.200	14,359,200.47	0.24
Oréal S.A., L' Actions Port. EO 0,2	FR0000120321		Units	154,015	3,963	19,907	EUR	341.650	52,619,224.75	0.86
Pandora A/S Navne-Aktier DK 1	DK0060252690		Units	63,113	598	7,933	DKK	702.000	5,957,697.06	0.10

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 30/04/2021

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2021	Purchases/ Additions In the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ⁽²⁾
Partners Group Holding AG Namens-Aktien SF -,01	CH0024608827		Units	14,257	2,903	1,795	CHF 1,300.000	16,881,018.04	0.28
Pearson PLC Registered Shares LS -,25	GB0006776081		Units	473,842	4,810	81,428	GBP 8.300	4,523,413.28	0.07
Pennon Group PLC Registered Shares New LS -,407	GB00B18V8630		Units	265,634	2,574	32,024	GBP 10.340	3,159,066.91	0.05
Pernod-Ricard S.A. Actions Port. (C.R.) o.N.	FR0000120693		Units	128,431	4,151	19,064	EUR 170.700	21,923,171.70	0.36
Persimmon PLC Registered Shares LS -,10	GB0006825383		Units	201,353	1,924	24,762	GBP 31.320	7,253,280.65	0.12
Phoenix Group Holdings PLC Registered Shares LS -,10	GB00BGXQNP29		Units	456,011	4,420	56,341	GBP 7.114	3,731,159.40	0.06
Polski Koncern Naftowy Orlen Inhaber-Aktien ZY 1,25	PLPKN0000018		Units	196,665	1,924	23,878	PLN 66.720	2,876,726.39	0.05
Polymetal Intl PLC Registered Shares o.N.	JE00B6T5S470		Units	237,157	87,501	43,785	GBP 14.955	4,079,218.70	0.07
Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	DE000PAH0038		Units	96,711	910	12,458	EUR 87.580	8,469,949.38	0.14
Poste Italiane S.p.A. Azioni nom. EO -,51	IT0003796171		Units	295,738	2,912	35,863	EUR 10.900	3,223,544.20	0.05
Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1	PLPKO0000016		Units	560,307	5,460	66,984	PLN 35.270	4,332,583.59	0.07
Powszechny Zaklad Ubezpieczen Namens-Aktien ZY 0,10	PLPZU0000011		Units	359,674	3,536	44,004	PLN 32.670	2,576,164.68	0.04
Primary Health Properties PLC Registered Shares LS -,125	GB00BYRJ5J14		Units	820,784	925,564	104,780	GBP 1.512	1,427,365.84	0.02
ProSiebenSat.1 Media SE Namens-Aktien o.N.	DE000PSM7770		Units	135,374	17,952	35,848	EUR 18.045	2,442,823.83	0.04
Prosus N.V. Registered Shares EO -,05	NL0013654783		Units	278,861	5,915	38,564	EUR 90.230	25,161,628.03	0.41
Proximus S.A. Actions au Porteur o.N.	BE0003810273		Units	99,143	988	12,311	EUR 17.730	1,757,805.39	0.03
Prudential PLC Registered Shares LS -,05	GB0007099541		Units	1,634,863	19,746	226,559	GBP 15.345	28,853,791.01	0.47
Prysmian S.p.A. Azioni nom. EO 0,10	IT0004176001		Units	169,113	1,638	21,096	EUR 26.050	4,405,393.65	0.07
PSP Swiss Property AG Nam.-Aktien SF 0,10	CH0018294154		Units	28,999	6,837	3,254	CHF 112.600	2,974,051.91	0.05
Publicis Groupe S.A. Actions Port. EO 0,40	FR0000130577		Units	144,581	8,051	20,882	EUR 53.860	7,787,132.66	0.13
PUMA SE Inhaber-Aktien o.N.	DE0006969603		Units	58,525	5,844	6,719	EUR 87.720	5,133,813.00	0.08
Qiagen N.V. Aandelen op naam EO -,01	NL0012169213		Units	145,097	1,378	18,169	EUR 40.530	5,880,781.41	0.10
Quilter PLC Reg Shares 144A LS -,07	GB00BDCXV269		Units	969,989	10,920	254,616	GBP 1.635	1,824,060.30	0.03
Raiffeisen Bank Intl AG Inhaber-Aktien o.N.	AT0000606306		Units	85,828	884	10,916	EUR 18.190	1,561,211.32	0.03
Randstad N.V. Aandelen aan toonder EO 0,10	NL0000379121		Units	78,303	6,277	11,588	EUR 60.080	4,704,444.24	0.08
RATIONAL AG Inhaber-Aktien o.N.	DE0007010803		Units	3,290	777	320	EUR 693.600	2,281,944.00	0.04
Reckitt Benckiser Group Registered Shares LS -,10	GB00B24CGK77		Units	462,729	8,019	60,454	GBP 64.510	34,332,733.64	0.56
Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125	IT0003828271		Units	63,796	598	7,680	EUR 45.840	2,924,408.64	0.05
Red Electrica Corporacion S.A. Acciones Port. EO -,50	ES0173093024		Units	271,495	12,148	26,662	EUR 15.275	4,147,086.13	0.07
Relx PLC Registered Shares LS -,144397	GB00B2B0DG97		Units	1,242,282	14,454	161,458	GBP 18.795	26,854,504.69	0.44
Renault S.A. Actions Port. EO 3,81	FR0000131906		Units	130,455	1,274	17,243	EUR 33.525	4,373,503.88	0.07
Rentokil Initial PLC Registered Shares LS 0,01	GB00B082RF11		Units	1,170,092	11,128	142,222	GBP 5.004	6,734,291.87	0.11
Repsol S.A. Acciones Port. EO 1	ES0173516115		Units	904,417	69,687	179,676	EUR 9.938	8,988,096.15	0.15
Rexel S.A. Actions au Porteur EO 5	FR0010451203		Units	152,438	1,612	28,788	EUR 16.370	2,495,410.06	0.04
Rheinmetall AG Inhaber-Aktien o.N.	DE0007030009		Units	27,708	260	3,200	EUR 86.700	2,402,283.60	0.04
Rightmove PLC Registered Shares LS -,001	GB00BGDT3G23		Units	558,250	5,512	80,977	GBP 6.140	3,942,318.67	0.06
Rio Tinto PLC Registered Shares LS -,10	GB0007188757		Units	677,313	12,133	87,414	GBP 60.760	47,332,756.87	0.78
Rockwool International A/S Navne-Aktier B DK 10	DK0010219153		Units	5,682	6,322	640	DKK 2,777.000	2,121,776.27	0.03
Rolls Royce Holdings PLC Registered Shares LS 0,20	GB00B63H8491		Units	5,240,181	4,417,520	530,848	GBP 1.046	6,305,443.34	0.10
Rotork PLC Registered Shares LS -,005	GB00BVFNZH21		Units	552,989	5,538	68,176	GBP 3.446	2,191,726.65	0.04
Royal Dutch Shell Reg. Shares Class A EO -,07	GB00B03MLX29		Units	2,589,696	48,359	347,294	EUR 15.840	41,020,784.64	0.67
Royal Mail PLC Registered Shares LS -,01	GB00BDVZY777		Units	543,557	6,552	168,895	GBP 4.960	3,100,854.54	0.05
Royal Unibrew AS Navne-Aktier DK 2	DK0060634707		Units	26,355	260	3,858	DKK 755.000	2,675,669.40	0.04
RSA Insurance Group PLC Registered Shares LS 1	GB00BKKMKR23		Units	633,733	6,344	99,375	GBP 6.824	4,973,933.38	0.08
Rubis S.C.A. Actions Port. Nouv. EO 1,25	FR0013269123		Units	61,715	2,300	7,360	EUR 39.050	2,409,970.75	0.04
RWE AG Inhaber-Aktien o.N.	DE0007037129		Units	425,737	45,157	51,047	EUR 31.540	13,427,744.98	0.22
Ryanair Holdings PLC Registered Shares EO -,006	IE00BYTBXV33		Units	353,577	26,080	56,989	EUR 16.900	5,975,451.30	0.10
Rémy Cointreau S.A. Actions au Porteur EO 1,60	FR0000130395		Units	13,582	130	1,600	EUR 166.200	2,257,328.40	0.04
Safran Actions Port. EO -,20	FR0000073272		Units	239,866	21,189	33,938	EUR 124.180	29,786,559.88	0.49

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 30/04/2021

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2021	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ⁽²⁾
					In the reporting period				
Sage Group PLC, The Registered Shares LS-,01051948	GB00B8C3BL03		Units	706,493	6,734	89,250	GBP 6.380	5,184,216.93	0.09
Sainsbury PLC, J. Registered Shs LS -,28571428	GB00B019KW72		Units	1,093,903	10,764	132,199	GBP 2.377	2,990,629.54	0.05
Salmar ASA Navne-Aksjer NK -,25	NO0010310956		Units	34,075	338	4,160	NOK 577.800	1,968,576.24	0.03
Samhallsbyggnadsbola.l Nord AB Namn-Aktier B o.N.	SE0009554454		Units	711,502	109,429	103,503	SEK 32.280	2,256,333.52	0.04
Sampo OYJ Registered Shares Cl.A o.N.	FI0009003305		Units	320,819	10,275	40,551	EUR 39.510	12,675,558.69	0.21
Sandvik AB Namn-Aktier o.N.	SE0000667891		Units	690,267	6,552	90,311	SEK 209.300	14,193,188.95	0.23
Sanofi S.A. Actions Port. EO 2	FR0000120578		Units	718,996	15,788	92,536	EUR 87.270	62,746,780.92	1.03
SAP SE Inhaber-Aktien o.N.	DE0007164600		Units	688,033	14,475	91,509	EUR 116.760	80,334,733.08	1.32
Sartorius AG Vorzugsaktien o.St. o.N.	DE0007165631		Units	15,421	208	8,831	EUR 469.200	7,235,533.20	0.12
Sartorius Stedim Biotech S.A. Actions Port. EO -,20	FR0013154002		Units	14,600	130	2,211	EUR 382.000	5,577,200.00	0.09
SBM Offshore N.V. Aandelen op naam EO -,25	NL0000360618		Units	92,510	1,040	23,923	EUR 14.475	1,339,082.25	0.02
Scatec ASA Navne-Aksjer NK -,02	NO0010715139		Units	73,922	80,500	6,578	NOK 224.500	1,659,315.20	0.03
Schibsted ASA Navne-Aksjer A NK -,50	NO0003028904		Units	49,916	494	7,121	NOK 419.400	2,093,182.23	0.03
Schindler Holding AG Inhaber-Part.sch. SF -,10	CH0024638196		Units	25,814	234	3,074	CHF 259.800	6,108,317.24	0.10
Schneider Electric SE Actions Port. EO 4	FR0000121972		Units	357,855	18,496	46,096	EUR 133.020	47,601,872.10	0.78
Schroders PLC Registered Shares LS 1	GB0002405495		Units	81,434	8,249	9,648	GBP 36.080	3,379,301.34	0.06
SCOR SE Act.au Porteur EO 7,8769723	FR0010411983		Units	108,042	1,040	12,848	EUR 26.910	2,907,410.22	0.05
Scout24 AG Namens-Aktien o.N.	DE000A12DM80		Units	52,545	624	27,017	EUR 69.140	3,632,961.30	0.06
SEB S.A. Actions Port. EO 1	FR0000121709		Units	18,567	3,816	1,958	EUR 151.500	2,812,900.50	0.05
Securitas AB Namn-Aktier B SK 1	SE0000163594		Units	203,555	1,976	24,536	SEK 144.450	2,888,636.97	0.05
Segro PLC Registered Shares LS -,10	GB00B5ZN1N88		Units	748,946	67,214	87,169	GBP 10.055	8,661,382.23	0.14
SES S.A. Bearer FDRs (rep.Shs A) o.N.	LU0088087324		Units	243,848	2,470	30,476	EUR 6.304	1,537,217.79	0.03
Severn Trent PLC Registered Shares LS -,9789	GB00B1FH8J72		Units	152,923	1,456	17,990	GBP 24.770	4,356,657.71	0.07
SGS S.A. Namens-Aktien SF 1	CH0002497458		Units	3,842	243	593	CHF 2,700.000	9,448,182.13	0.15
Shop Apotheke Europe N.V. Aandelen aan toonder EO -,02	NL0012044747		Units	8,257	8,275	18	EUR 171.700	1,417,726.90	0.02
Siegfried Holding AG Nam.Akt. SF 24,20	CH0014284498		Units	2,740	3,004	264	CHF 839.500	2,095,069.31	0.03
Siemens AG Namens-Aktien o.N.	DE0007236101		Units	471,449	9,561	98,566	EUR 138.820	65,446,550.18	1.07
Siemens Energy AG Namens-Aktien o.N.	DE000ENER6Y0		Units	296,628	330,989	34,361	EUR 27.800	8,246,258.40	0.14
Siemens Gamesa Renew. En. S.A. Acciones Port. EO -,17	ES0143416115		Units	142,102	1,378	16,720	EUR 30.100	4,277,270.20	0.07
Siemens Healthineers AG Namens-Aktien o.N.	DE000SHL1006		Units	141,097	50,509	14,944	EUR 47.480	6,699,285.56	0.11
SIG Combibloc Services AG Namens-Aktien SF-,01	CH0435377954		Units	169,146	50,147	32,917	CHF 22.360	3,444,773.43	0.06
Signature Aviation PLC Registered Shares LS -,3720	GB00BKDM7X41		Units	387,672	427,580	544,318	GBP 4.043	1,802,697.27	0.03
Signify N.V. Registered Shares EO -,01	NL0011821392		Units	80,848	832	14,358	EUR 47.310	3,824,918.88	0.06
Sika AG Namens-Aktien SF 0,01	CH0418792922		Units	84,188	11,116	16,715	CHF 272.400	20,887,402.11	0.34
SimCorp A/S Navne-Aktier DK 1	DK0060495240		Units	25,661	234	3,675	DKK 817.600	2,821,219.90	0.05
Sinch AB Namn-Aktier o.N.	SE0007439112		Units	29,957	33,114	3,157	SEK 1,337.500	3,936,277.93	0.06
Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10	SE0000148884		Units	1,022,744	38,406	144,065	SEK 108.650	10,916,673.36	0.18
Skanska AB Namn-Aktier B (fria) SK 3	SE0000113250		Units	252,420	17,654	31,251	SEK 229.600	5,693,630.65	0.09
SKF AB Namn-Aktier B SK 0,625	SE0000108227		Units	237,915	2,288	29,685	SEK 218.600	5,109,349.68	0.08
Smith & Nephew PLC Registered Shares DL -,20	GB0009223206		Units	548,969	5,304	79,663	GBP 15.705	9,916,088.31	0.16
Smiths Group PLC Registered Shares LS -,375	GB00B1WY2338		Units	249,730	2,418	31,878	GBP 16.255	4,668,875.73	0.08
Smurfit Kappa Group PLC Registered Shares EO -,001	IE00B1RR8406		Units	151,122	17,294	21,905	EUR 42.560	6,431,752.32	0.11
Snam S.p.A. Azioni nom. o.N.	IT0003153415		Units	1,299,952	12,584	181,778	EUR 4.680	6,083,775.36	0.10
Société Générale S.A. Actions Port. EO 1,25	FR0000130809		Units	543,222	18,803	76,626	EUR 23.670	12,858,064.74	0.21
Sodexo S.A. Actions Port. EO 4	FR0000121220		Units	53,827	520	6,879	EUR 83.100	4,473,023.70	0.07
Sofina S.A. Actions Nom. o.N.	BE0003717312		Units	9,818	370	1,127	EUR 316.200	3,104,451.60	0.05
Softcat PLC Registered Shares LS -,0005	GB00BYZDVK82		Units	94,854	94,854	-	GBP 19.170	2,091,377.28	0.03
SoftwareONE Holding AG Namens-Aktien SF -,01	CH0496451508		Units	59,688	67,134	7,446	CHF 23.650	1,285,716.76	0.02
Soitec S.A. Actions au Porteur EO 2	FR0013227113		Units	14,571	16,171	1,600	EUR 168.100	2,449,385.10	0.04
Solvay S.A. Actions au Porteur A o.N.	BE0003470755		Units	45,068	442	6,989	EUR 105.800	4,768,194.40	0.08

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 30/04/2021

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2021	Purchases/ Additions In the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ⁽²⁾
Sonova Holding AG Namens-Aktien SF 0,05	CH0012549785		Units	34,086	567	4,877	CHF 270.100	8,385,476.69	0.14
Sopra Steria Group S.A. Actions Port. EO 1	FR0000050809		Units	9,948	104	1,772	EUR 154.800	1,539,950.40	0.03
Spectris PLC Registered Shares LS -,05	GB0003308607		Units	76,780	754	9,280	GBP 32.540	2,873,560.07	0.05
Spie S.A. Actions Nom. EO 0,47	FR0012757854		Units	86,295	11,712	16,710	EUR 21.020	1,813,920.90	0.03
Spirax-Sarco Engineering PLC Reg. Shares LS -,26923076	GB00BWFQGN14		Units	46,437	442	5,797	GBP 118.150	6,310,336.30	0.10
SSE PLC Shs LS-,50	GB0007908733		Units	668,093	38,660	91,062	GBP 14.680	11,280,220.81	0.18
St. James's Place PLC Registered Shares LS -,15	GB0007669376		Units	338,302	3,250	39,948	GBP 13.615	5,297,571.60	0.09
Stadler Rail AG Namens-Aktien SF 0,20	CH0002178181		Units	36,583	41,063	4,480	CHF 45.720	1,523,395.51	0.02
Standard Chartered PLC Registered Shares DL -,50	GB0004082847		Units	1,642,729	15,782	271,153	GBP 5.196	9,817,246.37	0.16
Standard Life Aberdeen PLC Reg. Shares LS -,139682539	GB00BF8Q6K64		Units	1,379,271	13,780	329,246	GBP 2.775	4,402,174.13	0.07
Stellantis N.V. Aandelen op naam EO -,01	NL00150001Q9		Units	1,313,444	1,415,484	102,040	EUR 13.824	18,157,049.86	0.30
STMicroelectronics N.V. Aandelen aan toonder EO 1,04	NL0000226223		Units	415,715	3,926	52,636	EUR 31.145	12,947,443.68	0.21
Stora Enso Oyj Reg. Shares Cl.R EO 1,70	FI0009005961		Units	386,353	3,718	48,284	EUR 15.930	6,154,603.29	0.10
Storebrand ASA Navne-Aksjer NK 5	NO0003053605		Units	298,074	3,042	36,972	NOK 79.760	2,377,103.42	0.04
Straumann Holding AG Namens-Aktien SF 0,10	CH0012280076		Units	7,072	78	1,199	CHF 1,304.500	8,402,595.70	0.14
Suez S.A. Actions Port. EO 4	FR0010613471		Units	260,016	17,723	28,927	EUR 19.860	5,163,917.76	0.08
Svenska Cellulosa AB Namn-Aktier B (fria) SK 10	SE0000112724		Units	351,826	3,380	69,499	SEK 148.500	5,132,725.39	0.08
Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433	SE0007100599		Units	968,781	16,487	112,582	SEK 98.180	9,344,203.44	0.15
Swatch Group AG, The Inhaber-Aktien SF 2,25	CH0012255151		Units	18,227	808	2,110	CHF 279.600	4,641,725.92	0.08
Sweco AB Namn-Aktier B SK 1,-	SE0014960373		Units	130,004	143,304	13,300	SEK 151.000	1,928,534.03	0.03
Swedbank AB Namn-Aktier A o.N.	SE0000242455		Units	544,093	5,564	115,027	SEK 148.740	7,950,502.17	0.13
Swedish Match AB Namn-Aktier o.N.	SE0000310336		Units	100,153	962	19,965	SEK 694.400	6,832,306.17	0.11
Swedish Orphan Biovitrum AB Namn-Aktier SK 1	SE0000872095		Units	119,647	1,170	14,806	SEK 144.050	1,693,201.80	0.03
Swiss Life Holding AG Namens-Aktien SF 0,10	CH0014852781		Units	20,181	182	2,240	CHF 444.900	8,177,719.69	0.13
Swiss Prime Site AG Nam.-Aktien SF 15,3	CH0008038389		Units	48,329	442	5,556	CHF 88.750	3,906,639.19	0.06
Swiss Re AG Namens-Aktien SF -,10	CH0126881561		Units	182,004	1,716	27,049	CHF 84.880	14,070,626.52	0.23
Swisscom AG Namens-Aktien SF 1	CH0008742519		Units	15,986	156	2,045	CHF 495.300	7,211,660.42	0.12
Symrise AG Inhaber-Aktien o.N.	DE000SYM9999		Units	76,081	754	14,476	EUR 107.400	8,171,099.40	0.13
TAG Immobilien AG Inhaber-Aktien o.N.	DE0008303504		Units	92,362	910	11,216	EUR 25.710	2,374,627.02	0.04
Tate & Lyle PLC Registered Shares LS -,25	GB0008754136		Units	296,509	2,938	36,128	GBP 8.000	2,728,239.49	0.04
Taylor Wimpey PLC Registered Shares LS -,01	GB0008782301		Units	2,292,644	251,583	269,905	GBP 1.796	4,735,846.08	0.08
TeamViewer AG Inhaber-Aktien o.N.	DE000A2YN900		Units	100,706	57,831	10,197	EUR 39.560	3,983,929.36	0.07
Tecan Group AG Namens-Aktien SF 0,10	CH0012100191		Units	6,667	52	640	CHF 444.800	2,700,986.20	0.04
TechnipFMC PLC Registered Shares DL 1	GB00BDSFG982		Units	279,096	2,912	50,854	EUR 6.236	1,740,442.66	0.03
Tele2 AB Namn-Aktier B SK -,625	SE0005190238		Units	315,931	3,042	37,672	SEK 109.350	3,393,944.02	0.06
Telecom Italia S.p.A. Azioni nom. o.N.	IT0003497168		Units	6,363,506	62,790	778,386	EUR 0.456	2,903,667.79	0.05
Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.	SE0000108656		Units	1,921,652	23,386	262,093	SEK 115.940	21,887,778.40	0.36
Telefónica S.A. Acciones Port. EO 1	ES0178430E18		Units	3,279,540	389,383	413,043	EUR 3.853	12,637,707.39	0.21
Telenor ASA Navne-Aksjer NK 6	NO0010063308		Units	410,191	23,834	69,609	NOK 148.450	6,088,427.88	0.10
Telia Company AB Namn-Aktier SK 3,20	SE0000667925		Units	1,563,570	14,846	274,687	SEK 35.040	5,382,388.87	0.09
Temenos AG Nam.-Aktien SF 5	CH0012453913		Units	41,936	1,074	4,800	CHF 134.100	5,122,039.38	0.08
Tenaris S.A. Actions Nom. DL 1	LU0156801721		Units	296,186	2,990	36,582	EUR 8.958	2,653,234.19	0.04
Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22	IT0003242622		Units	889,158	8,476	109,831	EUR 6.130	5,450,538.54	0.09
Tesco PLC Registered Shs LS-,0633333	GB00BLGZ9862		Units	4,864,836	5,054,790	189,954	GBP 2.210	12,365,597.38	0.20
THALES S.A. Actions Port. (C.R.) EO 3	FR0000121329		Units	66,870	624	8,321	EUR 84.780	5,669,238.60	0.09
THG PLC Registered Shares LS -,005	GB00BMTV7393		Units	446,213	471,895	25,682	GBP 6.200	3,181,914.70	0.05
Thule Group AB (publ) Namn-Aktier o.N.	SE0006422390		Units	65,005	72,905	7,900	SEK 384.400	2,454,843.37	0.04
thyssenkrupp AG Inhaber-Aktien o.N.	DE0007500001		Units	308,037	55,455	38,414	EUR 11.120	3,425,371.44	0.06
Tomra Systems ASA Navne-Aksjer NK 1	NO0005668905		Units	76,267	8,179	8,254	NOK 416.800	3,178,360.91	0.05
Total S.E. Actions au Porteur EO 2,50	FR0000120271		Units	1,654,475	63,271	232,135	EUR 36.825	60,926,041.88	1.00

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 30/04/2021

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2021	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ⁽²⁾		
					In the reporting period						
Trainline PLC Registered Shares LS 0,01	GB00BKDTK925		Units	300,384	3,198	49,902	GBP	4.576	1,580,947.45	0.03	
Travis Perkins PLC Registered Shares LS -,1	GB00BK9RKT01		Units	143,349	143,349	-	GBP	15.370	2,534,096.56	0.04	
Trelleborg AB Namn-Aktier B (fria) SK 25	SE0000114837		Units	154,240	1,508	18,560	SEK	220.600	3,342,690.52	0.05	
Tritax Big Box REIT PLC Registered Shares LS -,01	GB00BG49KP99		Units	1,081,181	10,816	132,979	GBP	1.903	2,366,419.94	0.04	
Tryg AS Navne-Aktier DK 5	DK0060636678		Units	192,362	120,300	12,956	DKK	141.550	3,661,437.60	0.06	
TUI AG Namens-Aktien o.N.	DE000TUAG000		Units	516,635	565,908	364,156	GBP	4.307	2,559,253.59	0.04	
Téléperformance SE Actions Port. EO 2,5	FR0000051807		Units	36,556	338	5,006	EUR	321.100	11,738,131.60	0.19	
Ubisoft Entertainment S.A. Actions Port. EO 0,0775	FR0000054470		Units	64,062	624	9,481	EUR	62.460	4,001,312.52	0.07	
UBS Group AG Namens-Aktien SF -,10	CH0244767585		Units	2,240,706	48,876	340,325	CHF	13.925	28,418,896.67	0.47	
UCB S.A. Actions Nom. o.N.	BE0003739530		Units	79,818	754	9,892	EUR	77.060	6,150,775.08	0.10	
UDG Healthcare PLC Registered Shares EO -,05	IE0033024807		Units	162,200	1,664	20,620	GBP	8.570	1,598,771.12	0.03	
Umicore S.A. Actions Nom. o.N.	BE0974320526		Units	128,333	1,222	15,913	EUR	50.560	6,488,516.48	0.11	
Unibail-Rodamco-Westfield SE Stapled Shares EO-,05	FR0013326246		Units	86,665	5,177	16,133	EUR	68.590	5,944,352.35	0.10	
UniCredit S.p.A. Azioni nom. o.N.	IT0005239360		Units	1,407,375	13,338	177,102	EUR	8.562	12,049,944.75	0.20	
Unilever PLC Registered Shares LS -,031111	GB00B10RZP78		Units	1,654,999	1,024,086	187,111	GBP	42.315	80,546,505.78	1.32	
Uniper SE Namens-Aktien o.N.	DE000UNSE018		Units	57,165	676	59,675	EUR	30.340	1,734,386.10	0.03	
Unite Group PLC Registered Shares LS -,25	GB0006928617		Units	204,195	25,662	28,521	GBP	11.650	2,736,060.23	0.04	
United Internet AG Namens-Aktien o.N.	DE0005089031		Units	63,469	6,473	17,285	EUR	35.010	2,222,049.69	0.04	
United Utilities Group PLC Registered Shares LS -,05	GB00B39J2M42		Units	432,144	4,134	51,047	GBP	9.682	4,812,250.10	0.08	
UPM Kymmene Corp. Registered Shares o.N.	FI0009005987		Units	331,591	3,198	47,137	EUR	32.550	10,793,287.05	0.18	
Valmet Oyj Registered Shares o.N.	FI4000074984		Units	84,309	832	10,272	EUR	34.760	2,930,580.84	0.05	
Valéo S.A. Actions Port. EO 1	FR0013176526		Units	143,937	4,727	18,664	EUR	26.940	3,877,662.78	0.06	
VAT Group AG Namens-Aktien SF -,10	CH0311864901		Units	17,164	156	1,920	CHF	260.800	4,077,117.47	0.07	
Veolia Environnement S.A. Actions au Porteur EO 5	FR0000124141		Units	337,071	3,198	40,980	EUR	26.490	8,929,010.79	0.15	
Verbund AG Inhaber-Aktien A o.N.	AT0000746409		Units	41,967	416	4,886	EUR	68.300	2,866,346.10	0.05	
Vestas Wind Systems AS Navne-Aktier DK -,20	DK0061539921		Units	632,045	632,045	-	DKK	258.200	21,944,551.92	0.36	
Victrex PLC Registered Shares LS -,01	GB0009292243		Units	54,244	546	6,846	GBP	23.480	1,464,888.01	0.02	
Vifor Pharma AG Nam.-Akt. SF 0,01	CH0364749348		Units	29,893	2,840	3,520	CHF	131.550	3,581,685.81	0.06	
VINCI S.A. Actions Port. EO 2,50	FR0000125486		Units	373,597	27,548	46,534	EUR	91.400	34,146,765.80	0.56	
Virgin Money UK PLC Registered Shares LS 0,10	GB00BD6GN030		Units	782,603	784,457	889,059	GBP	2.001	1,801,122.37	0.03	
Viscofan S.A. Acciones Port. EO 0,70	ES0184262212		Units	23,986	26,866	2,880	EUR	56.900	1,364,803.40	0.02	
Vistry Group PLC Registered Shares LS -,50	GB0001859296		Units	139,765	141,247	157,924	GBP	12.375	1,989,290.74	0.03	
Vivendi S.A. Actions Port. EO 5,5	FR0000127771		Units	544,364	5,122	67,392	EUR	29.000	15,786,556.00	0.26	
Vodafone Group PLC Registered Shares DL 0,2095238	GB00BH4HKS39		Units	16,814,271	365,727	2,229,719	GBP	1.368	26,455,669.97	0.43	
voestalpine AG Inhaber-Aktien o.N.	AT0000937503		Units	69,798	728	10,409	EUR	36.100	2,519,707.80	0.04	
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039		Units	115,354	1,092	14,547	EUR	216.700	24,997,211.80	0.41	
Volvo (publ), AB Namn-Aktier B (fria) o.N.	SE0000115446		Units	996,266	9,776	192,076	SEK	206.850	20,245,312.25	0.33	
Vonovia SE Namens-Aktien o.N.	DE000A1ML7J1		Units	332,494	19,265	43,293	EUR	54.640	18,167,472.16	0.30	
Wallenstam AB Namn-Akt. B (fria) SK 0,333333	SE0007074844		Units	131,187	147,607	16,420	SEK	130.800	1,685,746.20	0.03	
Warehouses De Pauw N.V. Actions Nom. o.N.	BE0974349814		Units	82,762	5,295	9,936	EUR	29.320	2,426,581.84	0.04	
Weir Group PLC, The Registered Shares LS -,125	GB0009465807		Units	163,546	1,612	21,847	GBP	19.170	3,605,924.78	0.06	
Wendel SE Actions Port. EO 4	FR0000121204		Units	17,373	182	2,825	EUR	110.700	1,923,191.10	0.03	
WH Smith PLC Registered Shares LS-,220895	GB00B2PDGW16		Units	81,910	82,102	77,061	GBP	18.095	1,704,708.54	0.03	
Whitbread PLC Reg. Shares LS -,76797385	GB00B1KJJ408		Units	130,835	55,988	19,722	GBP	32.440	4,881,568.73	0.08	
Wienerberger AG Inhaber-Aktien o.N.	AT0000831706		Units	72,365	754	10,672	EUR	32.620	2,360,546.30	0.04	
Wihlborgs Fastigheter AB Namn-Aktier SK 1,25	SE0011205194		Units	86,304	910	13,268	SEK	173.000	1,466,799.23	0.02	
Wizz Air Holdings PLC Registered Shares LS -,0001	JE00BN574F90		Units	26,785	26,845	60	GBP	49.010	1,509,840.17	0.02	
Wolters Kluwer N.V. Aandelen op naam EO -,12	NL0000395903		Units	167,704	4,832	25,908	EUR	75.260	12,621,403.04	0.21	
Worldline S.A. Actions Port. EO -,68	FR0011981968		Units	147,251	93,106	39,897	EUR	81.630	12,020,099.13	0.20	
WPP PLC Registered Shares LS -,10	JE00B8KF9B49		Units	783,197	34,370	140,282	GBP	9.756	8,788,149.39	0.14	

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 30/04/2021

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2021	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ²⁾
Wärtsilä Corp. Reg. Shares o.N.	FI0009003727		Units	309,124	3,042	37,509	EUR 10.735	3,318,446.14	0.05
Yara International ASA Navne-Aksjer NK 1,70	NO0010208051		Units	107,470	1,040	16,040	NOK 434.700	4,671,063.01	0.08
Zalando SE Inhaber-Aktien o.N.	DE000ZAL1111		Units	110,008	9,376	14,293	EUR 86.540	9,520,092.32	0.16
Zur Rose Group AG Namens-Aktien SF 30	CH0042615283		Units	6,074	6,602	528	CHF 304.000	1,681,804.47	0.03
Zurich Insurance Group AG Nam.-Aktien SF 0,10	CH0011075394		Units	94,430	2,037	12,400	CHF 374.700	32,227,069.43	0.53
Établissements Fr. Colruyt SA Actions au Porteur o.N.	BE0974256852		Units	31,282	338	6,805	EUR 49.330	1,543,141.06	0.03
Other investment securities								119,805,410.84	1.96
Roche Holding AG Inhaber-Genußscheine o.N.	CH0012032048		Units	441,994	9,121	59,305	CHF 297.600	119,805,410.84	1.96
Other securities								326,329.64	0.01
Euronext N.V. Anrechte	NL0015000A04		Units	33,922	33,922	-	EUR 9.620	326,329.64	0.01
Unlisted securities								13.27	0.00
Other securities								13.27	0.00
Credit Suisse Group AG Anrechte	CH1111011453		Units	1,457,064	1,457,064	-	CHF 0.000	13.27	0.00
Derivatives								1,164,027.81	0.02
(The amounts marked with a minus sign are sold positions.)									
Equity index derivatives								1,164,027.81	0.02
Receivables/liabilities									
Stock index futures								1,164,027.81	0.02
DJ Stoxx 600 Future (FXXP) Juni 21		EDT	Number	2,266			EUR	1,164,027.81	0.02
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								14,919,156.64	0.24
Bank accounts								14,919,156.64	0.24
EUR balances								12,085,690.21	0.20
Depository: State Street Bank International GmbH			EUR	12,085,690.21			% 100.000	12,085,690.21	0.20
Balances in other EU/EEA currencies								496,381.92	0.01
Depository: State Street Bank International GmbH			DKK	180,201.08			% 100.000	24,231.48	0.00
			PLN	48,973.46			% 100.000	10,736.83	0.00
			SEK	4,696,742.55			% 100.000	461,413.61	0.01
Balances in Non-EU/EEA currencies								2,337,084.51	0.04
Depository: State Street Bank International GmbH			CHF	418,204.32			% 100.000	380,904.10	0.01
			GBP	1,637,894.97			% 100.000	1,883,825.51	0.03
			USD	87,100.80			% 100.000	72,354.90	0.00
Other assets								36,379,057.86	0.60
Dividend claims			DKK	259,728.52				34,925.46	0.00
			EUR	6,683,246.96				6,683,246.96	0.11
			GBP	4,411,124.73				5,073,456.75	0.08
			NOK	443,750.53				44,368.80	0.00
			SEK	11,214,049.45				1,101,681.64	0.02
			USD	1,347,541.06				1,119,406.41	0.02
Withholding tax reimbursement claims			CHF	15,990,638.11				14,564,411.02	0.24
			EUR	3,213,954.39				3,213,954.39	0.05
			GBP	73,287.82				84,292.01	0.00
			PLN	171,496.77				37,598.58	0.00
Receivables arising from securities transactions			EUR	1,177,545.84				1,177,545.84	0.02
Initial margin			EUR	3,244,170.00				3,244,170.00	0.05

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 30/04/2021

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2021	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ²⁾
Liabilities arising from loans								-0.26	-0.00
Loans in non-EU/EEA currencies								-0.26	-0.00
Depository: State Street Bank International GmbH			ZAR	-4.47		%	100.000	-0.26	-0.00
Other liabilities								-2,266,028.81	-0.04
Management fee			EUR	-949,758.31				-949,758.31	-0.02
Received variation margin			EUR	-1,254,667.81				-1,254,667.81	-0.02
Other liabilities			EUR	-61,602.69				-61,602.69	-0.00
Fund assets							EUR	6,098,440,099.57	100.00
Unit value							EUR	43.49	
Units in circulation							Units	140,220,000	

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 01/05/2020 UNTIL 30/04/2021

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

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

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals
Securities				
Exchange-traded securities				
Shares				
ADLER Group S.A. Actions Nominatives o.N.	LU1250154413	Units	61,883	61,883
Aggreko PLC Registered Shares LS-,04832911	GB00BK1PTB77	Units	-	182,297
Axfood AB Namn-Aktier o.N.	SE0006993770	Units	74,037	74,037
Bolsas y Mercados Espanoles Acciones Nominativas EO 3	ES0115056139	Units	-	51,101
CANCOM SE Inhaber-Aktien o.N.	DE0005419105	Units	27,221	27,221
Capita PLC Reg. Shares LS -,02066666	GB00B23K0M20	Units	-	1,197,238
Centamin PLC Registered Shares o.N.	JE00B5TT1872	Units	816,573	816,573
Christian Dior SE Actions Port. EO 2	FR0000130403	Units	26	3,297
Cineworld Group PLC Registered Shares LS -,01	GB00B15FWH70	Units	-	703,280
Cranswick PLC Registered Shares LS -,10	GB0002318888	Units	36,941	36,941
Eutelsat Communications Actions Port. EO 1	FR0010221234	Units	-	108,734
Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien o.N.	DE0005773303	Units	234	26,333
Fresnillo PLC Registered Shares DL -,50	GB00B2QPKJ12	Units	129,387	129,387
G4S PLC Registered Shares LS -,25	GB00B01FLG62	Units	10,062	1,116,152
Great Portland Estates PLC Reg.Shares LS -,152631578	GB00BF5H9P87	Units	1,586	168,520
Greggs PLC Registered Shares LS -,02	GB00B63QSB39	Units	676	71,951
GRENKE AG Namens-Aktien o.N.	DE000A161N30	Units	182	19,879
H. Lundbeck A/S Navne-Aktier DK 5	DK0010287234	Units	390	43,777
HOCHTIEF AG Inhaber-Aktien o.N.	DE0006070006	Units	130	16,422
HUGO BOSS AG Namens-Aktien o.N.	DE000A1PHFF7	Units	-	45,027
Icade S.A. Actions au Porteur o.N.	FR0000035081	Units	2,122	21,899
Immofinanz AG Inhaber-Aktien o.N.	AT0000A21KS2	Units	-	66,044
Investec PLC Registered Shares LS -,0002	GB00B17BBQ50	Units	-	464,654
John Wood Group PLC Registered Shares LS-,04285714	GB00B5N0P849	Units	-	487,117
KAZ Minerals PLC Registered Shares LS -,20	GB00B0HZPV38	Units	184,858	184,858
Loomis AB Namn-Aktier Series o.N.	SE0014504817	Units	54,488	54,488
LPP S.A. Inhaber-Aktien ZY 2	PLLPP0000011	Units	159	922
Mapfre S.A. Acciones Nom. EO -,10	ES0124244E34	Units	6,682	709,745
METRO AG Inhaber-Stammaktien o.N.	DE000BFB0019	Units	-	119,192
Metso Corp. Registered Shares o.N.	FI0009007835	Units	-	90,413
Micro Focus International PLC Registered Shares LS -,10	GB00BJ1F4N75	Units	2,418	245,511
Moneysupermarket.com Group PLC Registered Shares LS -,02	GB00B1ZBKY84	Units	3,536	380,450
Neles Oyj Registered Shares o.N.	FI4000440664	Units	91,271	91,271
Network Internat. Hldgs PLC Registered Shares (WI) LS-,1	GB00BH3VJ782	Units	48,481	331,648
Old Mutual Ltd. Registered Shares o.N.	ZAE000255360	Units	25,012	3,066,849
OSRAM Licht AG Namens-Aktien o.N.	DE000LED4000	Units	-	28,833
Redrow PLC Registered Shares LS -,105	GB00BG11K365	Units	2,028	213,645
Saab AB Namn-Aktier B SK 25	SE0000112385	Units	520	59,264
Saipem S.p.A. Azioni nom. o.N.	IT0005252140	Units	-	407,771
Santander Bank Polska S.A. Inhaber-Aktien ZY 10	PLBZ00000044	Units	-	23,320
Siltronic AG Namens-Aktien o.N.	DE000WAF3001	Units	14,146	14,146
SSP Group PLC Registered Shares LS -,01085	GB00BGBN7C04	Units	-	318,745
Subsea 7 S.A. Registered Shares DL 2	LU0075646355	Units	-	163,428
Sunrise Communications Gr. AG Nam.-Aktien SF 1	CH0267291224	Units	3,084	24,943
Technip Energies N.V. Aandelen op naam EO -,01	NL0014559478	Units	57,868	57,868
Telefónica Deutschland Hldg AG Namens-Aktien o.N.	DE000A1J5RX9	Units	5,902	646,689
TGS Nopec Geophysical Co. ASA Navne-Aksjer NK 0,25	NO0003078800	Units	806	85,858

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 30/04/2021

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals
Topdanmark AS Navne-Aktier DK 1	DK0060477503	Units	312	33,987
Tryg AS Navne-Aktier (Em.03/2021) DK 5	DK0061534534	Units	106,293	106,293
Unio.di Banche Italiane S.p.A. Azioni nom. EO 2,50	IT0003487029	Units	-	654,022
VARTA AG Inhaber-Aktien o.N.	DE000A0TGJ55	Units	11,879	11,879
Wickes Group PLC Registered Shares LS -,10	GB00BL6C2002	Units	160,625	160,625
Wirecard AG Inhaber-Aktien o.N.	DE0007472060	Units	-	80,818
Other securities				
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509H2	Units	169,581	169,581
Banco Santander S.A. Anrechte	ES06139009S5	Units	11,479,007	11,479,007
Cellnex Telecom S.A. Anrechte	ES0605066937	Units	224,105	224,105
Cellnex Telecom S.A. Anrechte	ES0605066929	Units	176,503	176,503
Ferrovial S.A. Anrechte	ES06189009G9	Units	371,096	371,096
Iberdrola S.A. Anrechte	ES06445809K4	Units	4,136,300	4,136,300
Iberdrola S.A. Anrechte	ES06445809L2	Units	3,937,460	3,937,460
Repsol S.A. Anrechte	ES06735169G0	Units	1,014,406	1,014,406
Repsol S.A. Anrechte	ES06735169H8	Units	1,031,701	1,031,701
Telefónica S.A. Anrechte	ES06784309C1	Units	3,303,200	3,303,200
Telefónica S.A. Anrechte	ES06784309D9	Units	3,459,627	3,459,627
Securities admitted to or included in organized markets				
Shares				
Eurofins Scientific S.E. Actions Port. EO 0,1	FR0000038259	Units	485	8,821
Travis Perkins PLC Registered Shares LS -,10	GB0007739609	Units	1,586	180,012
Unlisted securities				
Shares				
Addtech AB Namn-Aktier B SK -,75	SE0005568136	Units	45,874	45,874
Altice Europe N.V. Aandelen aan tonder A EO -,01	NL0011333752	Units	42,610	447,495
AVEVA Group PLC Regist.Shs LS,03555 Em.11/2020	GB00BMC45202	Units	34,706	34,706
Banco Santander S.A. Acciones Nom. Em.11/20 EO 0,50	ES0113902342	Units	499,087	499,087
Beijer Ref AB Namn-Aktier B O.N.	SE0011116508	Units	56,817	56,817
BELIMO Holding AG Namens-Aktien SF 1	CH0001503199	Units	69	348
Cellnex Telecom S.A. Acciones Port. Em 7/20 EO -,25	ES0105066031	Units	46,445	46,445
Cellnex Telecom S.A. Acciones Port. EO ,25 Em.04/21	ES0105066049	Units	88,692	88,692
Davide Campari-Milano S.p.A. Azioni nom. EO -,05	IT0005252207	Units	-	335,392
EDP - Energias de Portugal SA Açções Nom. EO 1Em. 07/2020	PTEDP4AM0013	Units	156,282	156,282
Fiat Chrysler Automobiles N.V. Aandelen op naam EO 0,01	NL0010877643	Units	6,734	794,637
Hammerson PLC Registered Shares LS -,25	GB0004065016	Units	-	546,937
Ingenico Group S.A. Actions Port. EO 1	FR0000125346	Units	364	42,860
Internat. Cons. Airl. Group SA Acciones Nom. Em.9/20 EO -,50	ES0177542125	Units	1,059,753	1,059,753
Kinnevik AB Namn-Aktier B SK 0,10	SE0013256682	Units	1,456	171,979
Kinnevik AB Reg.Redemption Shs B SK 0,10	SE0014684544	Units	171,979	171,979
Loomis AB Namn-Aktier Series B o.N.	SE0002683557	Units	-	53,994
Masmovil Ibercom S.A. Acciones Port. EO -,02	ES0184696104	Units	75,216	75,216
Pargesa Holding S.A. Inhaber-Aktien SF 20	CH0021783391	Units	-	26,671
Peugeot S.A. Actions Port. (C.R.) EO 1	FR0000121501	Units	3,328	406,999
Sunrise Communications Gr. AG Nam.-Akt.2te Linie SF 1	CH0565630669	Units	23,844	23,844
Sweco AB Namn-Aktier B SK 1,-	SE0000489098	Units	48,664	48,664
Tesco PLC Registered Shares LS -,05	GB0008847096	Units	58,214	6,946,200
TP ICAP Ltd. Registered Shares LS -,25	GB00B1H0DZ51	Units	3,692	405,064
Unilever N.V. Aandelen op naam EO -,16	NL0000388619	Units	9,939	971,205
Vestas Wind Systems AS Navne-Aktier DK 1	DK0010268606	Units	4,078	143,869
Whitbread PLC Reg. Shares 5/20 LS -,76797385	GB00BMT7VP75	Units	47,284	47,284
William Hill PLC Registered Shares LS -,10	GB00031698896	Units	747,318	747,318
Other securities				

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 30/04/2021

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
ACS, Act.de Constr.y Serv. SA Anrechte	ES0667050910	EUR	157,076	157,076	
Aedifica S.A. Anrechte	BE0970176799	EUR	19,071	19,071	
Alstom S.A. Anrechte	FR0014000IN0	EUR	132,698	132,698	
AVEVA Group PLC Anrechte	GB00BMC45194	GBP	34,706	34,706	
Davide Campari-Milano S.p.A. Anrechte	IT0005408635	EUR	335,392	335,392	
EDP - Energias de Portugal SA Anrechte	PTEDP0AMS010	EUR	1,837,849	1,837,849	
Ferrovial S.A. Anrechte	ES06189009F1	EUR	376,421	376,421	
Idorsia AG Anrechte	CH0572852298	CHF	57,961	57,961	
Internat. Cons. Airl. Group SA Anrechte	ES0677542906	EUR	706,502	706,502	
KION GROUP AG Inhaber-Bezugsrechte	DE000A3H22F2	EUR	44,932	44,932	
Rolls Royce Holdings PLC Anrechte	GB00BJP49W43	GBP	4,501,996	4,501,996	
Scout24 AG Inhaber-Andienungsrechte	DE000A3H3LR9	EUR	61,435	61,435	
Snam S.p.A. Anrechte	IT0005436909	EUR	1,333,444	1,333,444	
Tryg AS Anrechte	DK0061534450	DKK	637,763	637,763	
TUI AG Inhaber-Bezugsrechte	DE000TUAG109	EUR	260,610	260,610	
Whitbread PLC Anrechte	GB00BMT7VN51	GBP	47,284	47,284	

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:

194,130

Underlying(s):
STXE 600 Index (Price) (EUR)

Warrants

Warrants on securities

Warrants on equities

Cie Financière Richemont AG WTS 22.11.23	Units	719,440	719,440
--	-------	---------	---------

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 30/04/2021

**Profit and Loss Account (incl. Income Adjustment)
for the period from 01/05/2020 to 30/04/2021**

I. Income		
1. Dividends from domestic issuers	EUR	20,176,237.88
2. Dividends from foreign issuers (before withholding tax) ³⁾	EUR	127,365,571.40
3. Interest from domestic liquidity investments	EUR	-95,053.47
4. Deduction of foreign withholding tax	EUR	-8,200,055.61
5. Other income	EUR	1,098,400.52
Total income	EUR	140,345,100.72
II. Expenses		
1. Interest from borrowings	EUR	-1,051.19
2. Management fee	EUR	-10,612,553.64
3. Other expenses	EUR	-3,712,114.93
Total expenses	EUR	-14,325,719.76
III. Ordinary net income	EUR	126,019,380.96
IV. Disposals		
1. Realised gains	EUR	200,948,296.19
2. Realised losses	EUR	-114,483,008.68
Gain/loss on disposals	EUR	86,465,287.51
V. Annual realised results	EUR	212,484,668.47
1. Net change in unrealised gains	EUR	872,673,550.86
2. Net change in unrealised losses	EUR	488,083,541.71
VI. Annual unrealised results	EUR	1,360,757,092.57
VII. Result for the financial year	EUR	1,573,241,761.04

³⁾ Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 1,093,771.83

The presentation of negative interest has changed compared to the latest annual financial statements. They are now included in "Interest from domestic liquidity investments" instead of "Other expenses". This can lead to a negative amount shown under Interest from domestic liquidity investments.

Change in Fund Assets

		2020/2021
I. Value of fund assets at the start of the financial year		EUR 5,218,000,101.07
1. Distribution for the previous year		EUR -45,579,632.88
2. Interim distributions		EUR -65,873,763.14
3. Cash inflow / outflow (net)		EUR -586,029,716.00
a) Proceeds received from sales of units	EUR 51,260,934.00	
b) Payments for redemption of units	EUR -637,290,650.00	
4. Income adjustment/cost compensation		EUR 4,681,349.48
5. Result for the financial year		EUR 1,573,241,761.04
of which unrealised gains	EUR 872,673,550.86	
of which unrealised losses	EUR 488,083,541.71	
II. Value of fund assets at the end of the financial year		EUR 6,098,440,099.57

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 30/04/2021

Use of income from the investment fund

Calculation of distribution (total and per unit)		total	per unit
I. Available for distribution	EUR	1,035,948,272.27	7.39
1. Carryforward from the previous year ⁴⁾	EUR	708,980,595.12	5.06
2. Realised net income for the financial year	EUR	212,484,668.47	1.52
3. Transfer from the investment fund ⁵⁾	EUR	114,483,008.68	0.81
II. Not used for distribution	EUR	-909,928,962.99	-6.49
1. Reinvested	EUR	0.00	0.00
2. Carryforward to new account	EUR	-909,928,962.99	-6.49
III. Total pay-out	EUR	126,019,309.28	0.90
1. Interim distribution	EUR	65,873,763.14	0.47
2. Final year-end distribution	EUR	60,145,546.14	0.43

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

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

Comparative overview of the last three financial years

Financial year		Fund assets at the end of the financial year	Unit value
2020/2021	EUR	6,098,440,099.57	43.49
2019/2020	EUR	5,218,000,101.07	33.71
2018/2019	EUR	5,661,065,717.56	38.91
2017/2018	EUR	6,957,651,958.75	38.26

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 49,556,287.00

Counterparty to derivatives transactions:

Credit Suisse Securities [Europe] Ltd.

Total sum in connection with third-party derivatives for collateral: EUR Market value of securities in 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 01/05/2020 UNTIL 30/04/2021

Notes

Other information

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

Unit value	EUR	43.49
Units in circulation	Units	140,220,000

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

Security prices and market prices

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

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

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

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

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/04/2021

British Pound Sterling	(GBP)	0.86945 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.43665 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	10.00141 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.56126 = 1 Euro (EUR)
South African Rand	(ZAR)	17.46412 = 1 Euro (EUR)
Swedish Kronor	(SEK)	10.17903 = 1 Euro (EUR)
Swiss Francs	(CHF)	1.09793 = 1 Euro (EUR)
US Dollar	(USD)	1.20380 = 1 Euro (EUR)

Market key

a) Futures exchanges

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

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 30/04/2021

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

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

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

In accordance with the terms and conditions of investment, a fixed fee of 0.19% p.a. based on the average net asset value and payable to the Investment Management Company has been agreed for the investment fund. This fixed fee covers services rendered by the Company, in particular the expenses of the depository, costs of legally required printing, mailings and publications associated with the investment fund, and for the auditing of the annual report. Of this amount, 0.0067% p.a. is due to the depository based on the average net asset value, and 0.0490% p.a. to third parties (printing and publication expenses, auditing and miscellaneous costs). The Company does not pay any fees to brokers.

The following expenses are not included in the fixed fee:

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

Details of the fee structure are provided in the current sales prospectus.

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

In the reporting period from 01/05/2020 to 30/04/2021, 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

Other income amounting to EUR 1,098,400.52 is broken down as follows:

a) Income from withholding tax refunds/claims:	EUR	1,097,870.75
b) Other income:	EUR	529.77

Other expenses amounting to EUR 3,712,114.93 is broken down as follows:

a) Safekeeping fees:	EUR	683,668.53
b) Deduction of domestic capital gains tax:	EUR	3,026,435.77
c) Other expenditure:	EUR	2,010.63

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 624,122.38.

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.

Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.37 percentage points
Annual tracking difference level	0.17 percentage points
The STOXX® Europe 600 performance index recorded a performance of 31.43% in the reporting period. Taking into account costs, distributions and taxes, iShares STOXX Europe 600 UCITS ETF (DE) recorded a performance of 31.60% during the same period.	

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 30/04/2021

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 "Manager"). 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 and AIFMD" 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 Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

There were no significant changes to the established remuneration policy. No irregularities were detected as part of the annual audit.

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 Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies.

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 9 meetings during 2020. The MDCC charter is available on BlackRock, Inc.'s website (www.blackrock.com).

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

b) The Manager's Board

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

The Manager's Board (through independent review by the relevant control functions) remains satisfied with the implementation of the UCITS Remuneration Policy as it applies to the Manager 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 01/05/2020 UNTIL 30/04/2021

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. 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 Manager.

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 as well as its common stock performance;
- discourage excessive risk-taking; 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 01/05/2020 UNTIL 30/04/2021

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; and
- criticality to business.

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" ("BPPI"). Awards made from the BPPI 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 Manager, 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 Manager or of the funds it manages.

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.

*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 01/05/2020 UNTIL 30/04/2021**Quantitative Remuneration Disclosure**

The Manager is required under UCITS 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 (a) the staff of the Manager; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Fund, including individuals who, although not directly employed by the Manager, are assigned by their employer to carry out services directly for the Manager.

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 Fund is included in the aggregate figures disclosed.

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

The amount of the total remuneration awarded by the Manager to its staff which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2020 is EUR 4.32m. This figure is comprised of fixed remuneration of EUR 2.96m and variable remuneration of EUR 1.36m. There were a total of 24 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager, which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2020, to its senior management was EUR 1.03m, and to other members of its staff whose actions have a material impact on the risk profile of the Fund was EUR 0.54m.

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 2020/2021. Conflicts of interest are identified and monitored.

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 30/04/2021

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

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

Munich, 13 August 2021
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 01/05/2020 UNTIL 30/04/2021

INDEPENDANT AUDITOR'S REPORT

To BlackRock Asset Management Deutschland AG, Munich

Opinion

We have audited the annual report of the investment fund iShares STOXX Europe 600 UCITS ETF (DE), consisting of the Activity Report for the financial year 1 May 2020 to 30 April 2021, the Statement of Assets and Liabilities and the Statement of Net Assets as at 30 April 2021, the Profit and Loss Account, the Use of Income Statement, the Statement of Change in Fund Assets for the financial year 1 May 2020 to 30 April 2021 and the comparative overview of the last three financial years, the statement of transactions concluded during the period under review that no longer appear in the Statement of Net Assets, and the Notes.

In our opinion, based on the findings obtained during the audit, the attached annual report complies in all material matters with the provisions of the German Investment Code (KAGB) and the relevant European regulations and, in compliance with these provisions, makes it possible to form a comprehensive view of the actual condition of and changes to the investment fund.

Basis for the auditor's opinion

We conducted our audit of the annual report in accordance with Article 102 of the German Investment Code (KAGB) and taking into consideration the German generally accepted principles for the proper audit of financial statements issued by the Institute of Public Auditors in Germany (IDW). Our responsibility under these regulations and principles is described in further detail in our report in the section "Responsibility of the auditor for the audit of the annual report". We are independent of BlackRock Asset Management Deutschland AG, Munich, in compliance with German commercial and professional law, and have fulfilled our other German professional obligations in compliance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to serve as a basis for our opinion of the annual report.

Other information

The legal representatives are responsible for the other information. The other information includes the Notice and Note on Licences, the Additional Information for Investors in Austria, France, Luxembourg, the Czech Republic and Switzerland, the Report of the Management Board and the General Information.

Our audit opinion does not extend to the other information and accordingly, we do not issue an audit opinion or any other form of audit conclusion in this regard.

In connection with our audit, we have the responsibility to read the other information and to assess whether the other information

- shows any material discrepancies from our understanding obtained during the course of the audit of the annual report of the investment fund iShares STOXX Europe 600 UCITS ETF (DE) or
- appears to be materially misstated in any other way.

Responsibility of the legal representatives for the annual report

The legal representatives of BlackRock Asset Management Deutschland AG, Munich are responsible for the preparation of the annual report, which must comply with the provisions of the German Investment Code (KAGB) and the relevant European regulations in all material matters, and for ensuring that, in accordance with these provisions, the annual report makes it possible to form a comprehensive view of the actual condition of and changes to the investment fund. In addition, the legal representatives are responsible for the internal controls that they have identified as necessary in accordance with these provisions in order to make it possible for the annual report to be prepared free of material – intended or unintended – misstatements.

When preparing the annual report, the legal representatives are responsible for incorporating events, decisions and factors that could have a significant impact on the further development of the investment fund into the reporting. This means, among other things, that the legal representatives must, in the preparation of the annual report, assess the continued management of the investment fund by BlackRock Asset Management Deutschland AG, Munich and are responsible for indicating facts regarding the continued management of the investment fund if relevant.

Responsibility of the auditor for the audit of the annual report

Our objective is to obtain sufficient assurance as to whether the annual report as a whole is free from material – intended or unintended – misstatements, and to issue a report stating our audit opinion on the annual report.

Sufficient assurance is a high degree of assurance, but it does not guarantee that an audit conducted in accordance with Section 102 KAGB, taking into consideration the German generally accepted standards for the proper audit of financial statements issued by the Institute of Public Auditors in Germany (IDW), will always discover a material misstatement. Misstatements may result from violations or inaccuracies and are considered to be material if it could reasonably be expected that they would, individually or in total, influence the economic decisions that the addressees make on the basis of this annual report.

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 30/04/2021

During the audit, we exercise our professional discretion and maintain a critical stance. In addition:

- We identify and assess the risks of material – intended or unintended – misstatements in the annual report, plan and conduct audit procedures in response to these risks and obtain audit evidence that is sufficient and appropriate to serve as a basis for our audit opinion. The risk that material misstatements are not identified is greater for violations than for inaccuracies, as violations may involve fraudulent collusion, forgery, intentional omissions, misrepresentation, or the abrogation of internal controls.
- We gain an understanding of the internal control system relevant to the audit of the annual report in order to plan audit procedures that are appropriate in the given circumstances, but not with the objective of expressing an audit opinion on the effectiveness of the internal control system of BlackRock Asset Management Deutschland AG, Munich.
- We assess the appropriateness of the accounting methods applied by the legal representatives of BlackRock Asset Management Deutschland AG, Munich in the preparation of the annual report, as well as the justifiability of the legal representatives' estimated values and related information presented.
- We draw conclusions based on the audit evidence obtained as to whether there is significant uncertainty in relation to events or circumstances that could cast significant doubts on the continuation of the investment fund by BlackRock Asset Management Germany AG, Munich. If we conclude that there is a material uncertainty, we are obliged to draw attention to the relevant information in the annual report in our report or, if this information is not sufficient, to modify our audit opinion. We draw our conclusions on the basis of the audit evidence obtained up to the date of our report. Further events or circumstances may, however, lead to BlackRock Asset Management Deutschland AG, Munich no longer managing the investment fund.
- We assess the overall presentation, structure and content of the annual report, including the disclosures and whether the annual report represents the underlying transactions and events in such a way that the annual report, in compliance with the provisions of the German KAGB and the relevant European regulations, makes it possible to form a comprehensive view of the actual condition of and changes to the investment fund.

We discuss with the persons responsible for monitoring, among other things, the planned scope and timing of the audit and significant findings of the audit, including any deficiencies in the internal control system that we identify during our audit.

Munich, 16 August 2021

Deloitte GmbH
Wirtschaftsprüfungsgesellschaft (Auditors)

(René Rumpelt)
Auditor

(Anna-Lena Müller)
Auditor

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 30/04/2021

General Information

Management Company

BlackRock Asset Management Deutschland AG
Lenbachplatz 1
80333 Munich

Share capital as at 31/12/2020: 5 Mio. EUR
Liable equity as at 31/12/2020: 46.90 Mio. EUR

Shareholder

BlackRock Investment Management (UK) Limited

Management

Dirk Schmitz
Chairman of the Management Board
Frankfurt

Harald Klug
Member of the Management Board
Munich

Peter Scharl
Member of the Management Board
Munich

Supervisory Board

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

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

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

Harald Mährle**
Managing Partner, Raymond James Corporate Finance GmbH
Munich

Depository

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

Auditor

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

(*) since 01/07/2020

(**) until 01/07/2020

Want to know more?

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

© 2021 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES, BUILD ON BLACKROCK and SO WHAT DO I DO WITH MY MONEY are trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

iShares
by BlackRock

Go paperless... 
It's Easy, Economical and Green! .
Go to www.icsdelivery.com