



Annual Report for the Investment Fund

iShares STOXX Europe 600 UCITS ETF (DE)

Share classes:

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

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

For the reporting period from 01/05/2023 to 30/04/2024

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 30/04/2024

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Notice

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

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

Only the German version is legally binding.

Note on Licences

Legal information

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

For investors in Germany

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

Risk warnings

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

Index – Disclaimers of liability

The STOXX® Europe 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.

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

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

Tax Representative in Austria:

Ernst & Young
Wagramer Str. 19
1220 Vienna, Austria

Contact Bank in the Czech Republic:

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

Paying Agent in Switzerland:

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

Representative in Switzerland:

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich, Switzerland

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

Additional information for investors in countries outside Germany:

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

Performance of the fund over the last three calendar years:

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

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

Performance of the fund over the last three calendar years:

31/12/2020 - 31/12/2021	+25.06%
31/12/2021 - 31/12/2022	-10.44%
31/12/2022 - 31/12/2023	+16.02%

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 30/04/2024**Report of the Management Board**

Dear Investors,

BlackRock Asset Management Deutschland AG looks back on positive market development in the Q1-Q4 2023 reporting period and expects the market for exchange-traded products (ETPs) to continue to develop dynamically. ETPs are selected financial instruments, such as ETFs, that are traded throughout the day in national stock exchanges, which have become an important part of the German investment fund industry. iShares in particular benefited from this development. In 2023, iShares achieved net inflows of USD 70.8 billion or EUR 64.1 billion across the EMEA region (Europe, Middle East & Africa), up from USD 48.3 billion or EUR 45.3 billion in 2022. This represented the highest proportion of inflows into ETFs in the EMEA region at 43.9%.

The range of iShares ETFs currently comprises 621 share classes admitted for sale in Germany. This gives investors in this country easy and diversified access to a variety of global markets and asset classes. Around one tenth (65) of these exchange-traded share classes are set up in Germany and can be recognized by the "(DE)" in the fund name.

As of 30 April 2024, the volume of German funds under management was USD 52.6 billion or EUR 49.2 billion. The volume of the 22 sub-funds of the iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen, of which 21 sub-funds are admitted for public distribution, was USD 11.4 billion or EUR 10.6 billion on the same date. This Annual Report provides you with detailed information about the performance of our index funds.

The German economy has brightened somewhat, but a widespread upturn is still far from certain. Real gross domestic product (GDP) is likely to have increased slightly in the first quarter of 2024. This expectation is supported by a somewhat higher level of industrial output recently, which was also driven by a rise in goods exports. In addition, unusually mild weather in February led to exceptionally strong growth in construction output. However, industrial output remains weak in many economic sectors, and construction output is likely to fall again significantly without the supportive weather effects. Overall, there is still no sign of a sustained improvement for the German economy, as negative factors persist. Higher financing costs and heightened economic policy uncertainty are dampening business investment. Households are still reluctant to increase their consumption expenditure despite a fairly stable labour market, substantially higher wages, falling inflation rates and thus a recovery in real incomes. Averaged across January and February, for example, retail sales were markedly down on the previous quarter. It is therefore not yet clear whether the increase in economic output will continue in the second quarter of 2024. However, the sentiment among firms, especially business expectations as surveyed by the ifo Institute, has recently shown a marked and broad-based improvement. If business sentiment continues to brighten, the underlying cyclical trend could pick up more clearly than was expected one month previously.

Industrial output increased somewhat in February, but there are no signs of a broad-based recovery yet. Compared with the previous month, seasonally adjusted industrial output rose for the second consecutive month. Averaging across January and February, output was also slightly higher than the average of the fourth quarter of 2023. However, this increase was not very broad-based. It was mainly attributable to energy-intensive industries, whose output increased significantly in January and February. However, their level of production remains significantly below the levels seen before the start of the Russian war of aggression against Ukraine. Production of motor vehicles likewise recorded a marked increase in February but averaged across January and February it remained below the average of the fourth quarter of 2023. Other important sectors, such as mechanical engineering, also fell short of the previous quarter's average.

An unusually mild February resulted in exceptionally strong construction output for the time of year, but the general demand situation remains weak. Average temperatures this February were the warmest on record. After seasonal adjustment, this led to a sharp increase in construction output compared with the previous month. Following a weak fourth quarter of 2023, in part due to weather conditions, this growth was thus significantly higher on an average of January and February than in the previous quarter. However, production should fall again since the one-off effect from the mild weather in March cannot be repeated. Unlike in February, the weather in March is not a key factor limiting production on a longer-term average. This is reflected, for example, in seasonally adjusted capacity utilisation in the main construction sector reported by the ifo Institute. It rose sharply in February on the month but dropped significantly again in March.

Prices excluding energy at the upstream stages of the economy have barely changed recently. By contrast, energy prices continued to edge down somewhat at the upstream stages of the economy in February compared with the previous month. However, energy has a significantly lower share in imports than in industrial products. As a result, prices for imports and industrial products declined to a similar extent. Prices were still down considerably on the year, around 5% lower for imports and approximately 4% lower for industrial products.

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

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

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

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

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

The Board of BlackRock Asset Management Deutschland AG



Dirk Schmitz

Harald Klug

Peter Scharl

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 30/04/2024**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 99.58% at the end of the reporting period. Inflows during the reporting period were also invested in line with the weighting of the shares in the index. Dividends are accumulated in the fund. The iShares STOXX Europe 600 UCITS ETF (DE) investment fund has two share classes. The accumulating share class reinvests the dividends received in the past financial year in the investment fund. In the case of the distributing share class, the income is distributed after offsetting against expenses, as part of interim distributions or six weeks after the end of the financial year. The realised profits and losses are primarily the result of transactions involving equities that were carried out as a consequence of changes in indices, corporate actions and the redemption of shares.

The index on which the ETF is based is regularly reviewed by the index provider in accordance with the index methodology and any resulting changes to the index (e.g. additions and deletions) are published.

In the reporting year, the fund management's activities focused in particular on implementing these changes in the reporting period or on the reporting date.

In addition, extraordinary index adjustments and changes in the fund due to capital measures were tracked accordingly.

Material risks and events in the reporting periodMarket price risk

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

Currency risk

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

Credit risk

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

Counterparty risk

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

Liquidity risk

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

Operational risk

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

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

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

Russian invasion of Ukraine

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

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

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Statement of assets and liabilities as at 30/04/2024

	Market value in EUR	% of fund- assets ¹⁾
I. Assets	6,551,732,247.03	100.03
1. Shares	6,475,347,924.75	98.86
Austria	25,457,739.57	0.39
Belgium	83,193,106.36	1.27
Bermuda	8,347,978.64	0.13
Cyprus	1,900,871.74	0.03
Denmark	360,555,194.16	5.50
Faroe Islands	1,630,432.45	0.02
Finland	108,607,764.77	1.66
France	1,104,943,969.86	16.87
Germany	814,143,519.50	12.43
Ireland	95,896,116.05	1.46
Italy	221,191,556.12	3.38
Luxembourg	28,378,714.49	0.43
Netherlands	606,606,996.34	9.26
Norway	61,246,651.07	0.94
Poland	32,607,752.11	0.50
Portugal	15,717,372.50	0.24
Spain	257,020,718.04	3.92
Sweden	311,002,023.06	4.75
Switzerland	872,164,841.89	13.32
United Kingdom (UK)	1,464,734,606.03	22.36
2. Derivatives	269,466.84	0.00
Forward contracts	269,466.84	0.00
3. Bank deposits	31,499,508.20	0.48
4. Other assets	44,615,347.24	0.68
II. Liabilities	-1,877,222.89	-0.03
Other liabilities	-1,877,222.89	-0.03
III. Fund assets	6,549,855,024.14	100.00

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

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Statement of Net Assets as at 30/04/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2024	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ⁽²⁾
Securities								6,475,347,924.75	98.86
Exchange-traded securities								6,475,189,854.90	98.86
Shares								6,373,473,280.43	97.31
3i Group PLC Registered Shares LS -,738636	GB00B1YW4409		Units	585,791	17,833	46,922	GBP 28.760	19,729,173.10	0.30
A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	DK0010244508		Units	2,510	78	558	DKK 10,190.000	3,429,277.68	0.05
A2A S.p.A. Azioni nom. EO 0,52	IT0001233417		Units	887,415	30,247	77,937	EUR 1.855	1,646,598.53	0.03
AAK AB Namn-Aktier SK 1,67	SE0011337708		Units	117,846	3,822	9,965	SEK 284.600	2,857,790.26	0.04
Aalberts N.V. Aandelen aan toonder EO -,25	NL0000852564		Units	60,627	1,950	5,034	EUR 44.920	2,723,364.84	0.04
AB Sagax Namn-Aktier B o.N.	SE0005127818		Units	126,408	4,056	10,583	SEK 278.200	2,996,486.30	0.05
ABB Ltd. Namens-Aktien SF 0,12	CH0012221716		Units	976,633	67,869	88,250	CHF 44.890	44,705,543.91	0.68
ABN AMRO Bank N.V. Cert.v.Aand.op Naam EO 1	NL0011540547		Units	269,879	8,486	22,248	EUR 15.090	4,072,474.11	0.06
Abrdn PLC Reg. Shares LS -,139682539	GB00BF8Q6K64		Units	1,121,111	39,930	220,869	GBP 1.465	1,923,373.14	0.03
Accelleron Industries Ltd. Namens-Aktien SF 0,01	CH1169360919		Units	56,472	58,104	1,632	CHF 35.860	2,065,017.98	0.03
Acciona S.A. Acciones Port. EO 1	ES0125220311		Units	15,666	468	1,236	EUR 108.700	1,702,894.20	0.03
ACCOR S.A. Actions Port. EO 3	FR0000120404		Units	114,821	13,449	8,924	EUR 41.310	4,743,255.51	0.07
Ackermans & van Haaren N.V. Actions Nom. o.N.	BE0003764785		Units	13,052	390	1,030	EUR 161.500	2,107,898.00	0.03
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	ES0167050915		Units	132,450	4,134	10,809	EUR 37.580	4,977,471.00	0.08
Addtech AB Namn-Aktier B SK -,1875	SE0014781795		Units	164,695	5,226	13,664	SEK 232.800	3,266,961.38	0.05
Adecco Group AG Namens-Aktien SF 0,1	CH0012138605		Units	104,646	10,040	8,034	CHF 32.240	3,440,313.73	0.05
Adevinta ASA Navne-Aksjer NK1	NO0010844038		Units	204,202	204,202	-	NOK 113.400	1,955,615.16	0.03
adidas AG Namens-Aktien o.N.	DE000A1EWWW0		Units	100,899	7,251	9,766	EUR 226.400	22,843,533.60	0.35
Admiral Group PLC Registered Shares LS -,001	GB00B02J6398		Units	166,836	5,213	13,596	GBP 27.290	5,331,760.23	0.08
Adyen N.V. Aandelen op naam EO-,01	NL0012969182		Units	17,380	1,214	1,658	EUR 1,130.200	19,642,876.00	0.30
Aedifica S.A. Actions au Port. o.N.	BE0003851681		Units	30,189	5,604	2,114	EUR 60.150	1,815,868.35	0.03
AEGON Ltd. Registered Shares o.N.	BMG0112X1056		Units	872,832	955,322	82,490	EUR 5.856	5,111,304.19	0.08
Aena SME S.A. Acciones Port. EO 10	ES0105046009		Units	44,605	1,326	3,502	EUR 171.600	7,654,218.00	0.12
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		Units	102,207	3,198	8,262	EUR 43.140	4,409,209.98	0.07
Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01	NL0011794037		Units	581,624	31,062	68,552	EUR 28.440	16,541,386.56	0.25
AIB Group PLC Registered Shares EO -,625	IE00BF0L3536		Units	934,051	373,965	145,206	EUR 4.866	4,545,092.17	0.07
Air Liquide-SA Ét.Expl.P.G.CI. Actions Port. EO 5,50	FR0000120073		Units	316,876	17,449	26,804	EUR 183.880	58,267,158.88	0.89
Airbus SE Aandelen aan toonder EO 1	NL0000235190		Units	354,672	20,124	30,187	EUR 154.680	54,860,664.96	0.84
AIXTRON SE Namens-Aktien o.N.	DE000A0WMPJ6		Units	72,609	9,877	5,433	EUR 21.860	1,587,232.74	0.02
Aker BP ASA Navne-Aksjer NK 1	NO0010345853		Units	189,205	5,915	15,527	NOK 272.000	4,346,221.57	0.07
Akzo Nobel N.V. Aandelen aan toonder EO0,5	NL0013267909		Units	104,570	3,198	8,446	EUR 62.140	6,497,979.80	0.10
Alcon AG Namens-Aktien SF -,04	CH0432492467		Units	299,549	13,696	23,828	CHF 71.100	21,717,901.43	0.33
Alfa Laval AB Namn-Aktier SK 2,5	SE0000695876		Units	178,314	14,216	13,802	SEK 473.600	7,195,777.83	0.11
Allegro.eu Registered Shares ZY -,01	LU2237380790		Units	340,696	103,011	66,637	PLN 34.015	2,678,552.62	0.04
Allfunds Group Ltd. Registered Shares EO-,0025	GB00BNTJ3546		Units	229,494	7,907	20,306	EUR 5.940	1,363,194.36	0.02
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		Units	237,013	14,530	29,244	EUR 266.600	63,187,665.80	0.96
Allreal Holdings AG Namens-Aktien SF 1,00	CH0008837566		Units	8,965	234	618	CHF 148.600	1,358,468.23	0.02
Alstom S.A. Actions Port. EO 7	FR0010220475		Units	178,742	5,645	14,626	EUR 14.875	2,658,787.25	0.04
Alten S.A. Actions au Porteur EO 1,05	FR0000071946		Units	18,663	546	1,442	EUR 110.700	2,065,994.10	0.03
Amadeus IT Group S.A. Acciones Port. EO 0,01	ES0109067019		Units	275,161	13,835	21,446	EUR 59.760	16,443,621.36	0.25
Ambu A/S Navne-Aktier B DK -,50	DK0060946788		Units	104,583	3,523	9,200	DKK 112.550	1,578,197.47	0.02
Amplifon S.p.A. Azioni nom. EO -,02	IT0004056880		Units	75,124	2,418	6,248	EUR 31.430	2,361,147.32	0.04
Amundi S.A. Actions au Porteur EO 2,5	FR0004125920		Units	39,481	1,248	3,296	EUR 65.750	2,595,875.75	0.04
Andritz AG Inhaber-Aktien o.N.	AT0000730007		Units	40,718	1,271	3,296	EUR 51.400	2,092,905.20	0.03
Anglo American PLC Registered Shares DL -,54945	GB00B1XZS820		Units	744,209	22,559	59,466	GBP 26.340	22,955,565.45	0.35

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2024	Purchases/ Additions In the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ⁽²⁾
Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	BE0974293251		Units	543,080	27,820	42,626	EUR 56.160	30,499,372.80	0.47
Antofagasta PLC Registered Shares LS -,05	GB0000456144		Units	237,450	7,472	19,509	GBP 22.100	6,145,281.11	0.09
Arcadis N.V. Aandelen aan toonder EO -,02	NL0006237562		Units	42,410	1,404	3,502	EUR 58.150	2,466,141.50	0.04
ArcelorMittal S.A. Actions Nouvelles Nominat. oN	LU1598757687		Units	306,439	37,749	23,950	EUR 23.590	7,228,896.01	0.11
argenx SE Aandelen aan toonder EO -,10	NL0010832176		Units	35,793	5,006	3,523	EUR 350.800	12,556,184.40	0.19
Arkema S.A. Actions au Porteur EO 10	FR0010313833		Units	34,332	1,092	2,678	EUR 97.050	3,331,920.60	0.05
Ashtead Group PLC Registered Shares LS -,10	GB0000536739		Units	272,514	19,186	26,403	GBP 58.420	18,643,509.90	0.28
ASM International N.V. Bearer Shares EO 0,04	NL0000334118		Units	26,198	650	2,060	EUR 595.200	15,593,049.60	0.24
ASML Holding N.V. Aandelen op naam EO -,09	NL0010273215		Units	241,394	13,411	23,634	EUR 832.700	201,008,783.80	3.07
ASR Nederland N.V. Aandelen op naam EO -,16	NL0011872643		Units	87,047	2,730	7,095	EUR 46.970	4,088,597.59	0.06
Assa-Abloy AB Namn-Aktier B SK -,33	SE0007100581		Units	603,617	50,562	61,350	SEK 295.000	15,172,742.54	0.23
Assicurazioni Generali S.p.A. Azioni nom. o.N.	IT0000062072		Units	668,565	20,375	53,698	EUR 22.900	15,310,138.50	0.23
Associated British Foods PLC Registered Shares LS -,0568	GB0006731235		Units	192,796	6,708	43,309	GBP 26.560	5,996,576.75	0.09
AstraZeneca PLC Registered Shares DL -,25	GB0009895292		Units	936,489	51,157	81,980	GBP 120.620	132,281,561.00	2.02
Atlas Copco AB Namn-Aktier A SK -,052125	SE0017486889		Units	1,557,539	67,058	122,923	SEK 195.450	25,939,118.60	0.40
Aurubis AG Inhaber-Aktien o.N.	DE0006766504		Units	18,057	559	1,442	EUR 75.200	1,357,886.40	0.02
Auto Trader Group PLC Registered Shares LS 0,01	GB00BVYVFW23		Units	550,753	17,313	45,397	GBP 6.984	4,504,415.13	0.07
Avanza Bank Holding AB Namn-Aktier SK 0,50	SE0012454072		Units	70,750	2,418	6,180	SEK 238.600	1,438,392.78	0.02
Aviva PLC Registered Shares LS -,33	GB00BPQY8M80		Units	1,671,600	51,394	135,161	GBP 4.657	9,116,243.29	0.14
Avolta AG Nam.-Aktien SF 5	CH0023405456		Units	68,345	29,773	4,944	CHF 34.980	2,437,849.75	0.04
AXA S.A. Actions Port. EO 2,29	FR0000120628		Units	1,148,460	64,295	158,801	EUR 32.440	37,256,042.40	0.57
Axfood AB Namn-Aktier o.N.	SE0006993770		Units	62,067	2,106	5,378	SEK 285.400	1,509,368.68	0.02
Azelis Group N.V. Actions Nominatives o.N.	BE09744400328		Units	79,396	83,269	3,873	EUR 22.640	1,797,525.44	0.03
Azimut Holding S.p.A. Azioni nom. EUR o.N.	IT0003261697		Units	66,115	2,262	5,768	EUR 24.770	1,637,668.55	0.03
Aéroports de Paris S.A. Actions au Port. EO 3	FR0010340141		Units	13,470	390	1,030	EUR 119.500	1,609,665.00	0.02
B & M Europ. Value Retail S.A. Actions Nominatives LS -,10	LU1072616219		Units	556,660	17,745	46,147	GBP 5.190	3,383,254.59	0.05
Bachem Holding AG Namens-Aktien SF 0,01	CH1176493729		Units	19,058	1,079	21,641	CHF 80.150	1,557,618.99	0.02
BAE Systems PLC Registered Shares LS -,025	GB0002634946		Units	1,838,589	111,704	179,951	GBP 13.330	28,700,675.17	0.44
Bakkafrost P/F Navne-Aktier DK 1,-	FO0000000179		Units	28,433	936	2,356	NOK 679.000	1,630,432.45	0.02
Balfour Beatty PLC Registered Shares LS -,50	GB0000961622		Units	370,127	12,496	32,400	GBP 3.638	1,576,851.41	0.02
Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49	ES0113211835		Units	3,546,092	190,921	381,817	EUR 10.175	36,081,486.10	0.55
Banco BPM S.p.A. Azioni o.N.	IT0005218380		Units	937,464	184,529	156,356	EUR 6.184	5,797,277.38	0.09
Banco Com. Português SA (BCP) Açç. Nom. + Port. Reg. o.N.	PTBPC0AM0015		Units	4,601,723	4,601,723	-	EUR 0.329	1,512,126.18	0.02
Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125	ES0113860A34		Units	3,415,081	108,645	282,905	EUR 1.796	6,133,485.48	0.09
Banco Santander S.A. Acciones Nom. EO 0,50	ES0113900J37		Units	9,525,416	428,707	1,400,822	EUR 4.573	43,559,727.37	0.67
Bank of Ireland Group PLC Registered Shares EO 1	IE00BD1RP616		Units	649,030	20,154	52,822	EUR 10.045	6,519,506.35	0.10
Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1	PLPEKAO00016		Units	111,921	15,857	8,385	PLN 169.000	4,371,806.78	0.07
Bankinter S.A. Acciones Nom. EO -,30	ES0113679I37		Units	369,431	12,204	31,466	EUR 7.420	2,741,178.02	0.04
Banque Cantonale Vaudoise Namens-Aktien SF 1	CH0531751755		Units	16,539	546	1,313	CHF 96.200	1,622,425.27	0.02
Barclays PLC Registered Shares LS 0,25	GB0031348658		Units	9,136,271	1,122,321	1,287,624	GBP 2.027	21,687,027.41	0.33
Barratt Developments PLC Registered Shares LS -,10	GB0000811801		Units	579,759	18,405	48,324	GBP 4.547	3,087,093.33	0.05
Barry Callebaut AG Namensaktien SF 0,02	CH0009002962		Units	2,175	78	206	CHF 1,484.000	3,291,346.04	0.05
BASF SE Namens-Aktien o.N.	DE000BASF111		Units	542,010	35,774	49,387	EUR 49.155	26,642,501.55	0.41
BAWAG Group AG Inhaber-Aktien o.N.	AT0000BAWAG2		Units	50,795	1,638	4,197	EUR 56.200	2,854,679.00	0.04
Bayer AG Namens-Aktien o.N.	DE000BAY0017		Units	591,630	31,610	53,870	EUR 27.350	16,181,080.50	0.25
Bayerische Motoren Werke AG Stammaktien EO 1	DE0005190003		Units	181,559	14,495	31,459	EUR 102.450	18,600,719.55	0.28
Bca Monte dei Paschi di Siena Azioni nom. o.N.	IT0005508921		Units	460,985	460,985	-	EUR 4.550	2,097,481.75	0.03
Bca Pop. di Sondrio S.p.A. Azioni nom. EO 3	IT0000784196		Units	219,148	219,148	-	EUR 7.860	1,722,503.28	0.03
BE Semiconductor Inds N.V. Aandelen op Naam EO-,01	NL0012866412		Units	46,383	8,281	10,851	EUR 125.500	5,821,066.50	0.09
Beazley PLC Registered Shares LS -,05	GB00BYQ0JC66		Units	390,201	12,587	32,693	GBP 6.630	3,029,557.59	0.05

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					In the reporting period					
Bechtle AG Inhaber-Aktien o.N.	DE0005158703		Units	47,023	1,508	3,914	EUR	45.300	2,130,141.90	0.03
Beiersdorf AG Inhaber-Aktien o.N.	DE0005200000		Units	58,643	1,794	4,738	EUR	140.550	8,242,273.65	0.13
Beijer Ref AB Namn-Aktier B O.N.	SE0015949748		Units	233,387	48,121	17,344	SEK	158.450	3,151,008.07	0.05
BELIMO Holding AG Namens-Aktien SF -,05	CH1101098163		Units	5,912	156	412	CHF	426.600	2,571,790.92	0.04
Bellway PLC Registered Shares LS -,125	GB0000904986		Units	70,929	2,340	5,974	GBP	25.300	2,101,462.60	0.03
Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,054141	GB00BLJNXL82		Units	66,296	2,077	5,356	GBP	47.140	3,659,773.52	0.06
Big Yellow Group PLC Registered Shares LS 0,10	GB0002869419		Units	104,020	3,539	9,132	GBP	10.800	1,315,581.97	0.02
bioMerieux Actions au Porteur (P.S.) o.N.	FR0013280286		Units	30,854	936	2,472	EUR	100.000	3,085,400.00	0.05
BKW AG Namens-Aktien SF 2,50	CH0130293662		Units	11,323	312	824	CHF	136.300	1,573,757.26	0.02
BNP Paribas S.A. Actions Port. EO 2	FR0000131104		Units	652,926	55,618	113,351	EUR	67.610	44,144,326.86	0.67
Boliden AB Namn-Aktier o.N.	SE0020050417		Units	165,129	178,519	13,390	SEK	368.100	5,179,284.63	0.08
Bolloré SE Actions Port. EO 0,16	FR0000039299		Units	404,579	16,078	148,153	EUR	6.100	2,467,931.90	0.04
Bouygues S.A. Actions Port. EO 1	FR0000120503		Units	166,142	5,148	13,467	EUR	34.610	5,750,174.62	0.09
BP PLC Registered Shares DL -,25	GB0007980591		Units	10,665,895	965,827	2,092,074	GBP	5.204	64,999,781.75	0.99
BPER Banca S.p.A. Azioni nom. EO 3	IT0000066123		Units	586,181	19,828	51,138	EUR	4.891	2,867,011.27	0.04
Brenntag SE Namens-Aktien o.N.	DE000A1DAHH0		Units	79,490	2,782	20,458	EUR	74.860	5,950,621.40	0.09
British American Tobacco PLC Registered Shares LS -,25	GB0002875804		Units	1,206,433	61,456	136,050	GBP	23.510	33,214,914.88	0.51
British Land Co. PLC, The Registered Shares LS -,25	GB00001367019		Units	571,976	96,227	48,566	GBP	3.880	2,598,883.66	0.04
Britvic PLC Registered Shares LS -,20	GB00B0N8QD54		Units	151,483	5,099	13,152	GBP	8.845	1,569,058.16	0.02
Brunello Cucinelli S.P.A. Azioni nom.	IT0004764699		Units	19,687	624	1,648	EUR	96.100	1,891,920.70	0.03
BT Group PLC Registered Shares LS 0,05	GB0030913577		Units	3,792,853	303,528	759,257	GBP	1.026	4,557,122.24	0.07
Bucher Industries AG Namens-Aktien SF -,20	CH0002432174		Units	3,809	78	206	CHF	355.000	1,378,858.53	0.02
Bunzl PLC Registered Shares LS -,3214857	GB00B0744B38		Units	203,999	6,240	16,480	GBP	30.740	7,343,603.30	0.11
Burberry Group PLC Registered Shares LS-,0005	GB0031743007		Units	230,764	7,124	18,746	GBP	11.505	3,109,080.65	0.05
Bureau Veritas SA Actions au Porteur EO -,12	FR0006174348		Units	171,878	21,950	26,783	EUR	27.420	4,712,894.76	0.07
BUZZI S.p.A. Azioni nom. o.N.	IT0001347308		Units	54,161	55,725	1,564	EUR	33.860	1,833,891.46	0.03
Bâloise Holding AG Namens-Aktien SF 0,10	CH0012410517		Units	27,135	3,650	4,276	CHF	138.800	3,840,605.28	0.06
Caixabank S.A. Acciones Port. EO 1	ES0140609019		Units	2,258,529	167,124	421,962	EUR	4.952	11,184,235.61	0.17
Capgemini SE Actions Port. EO 8	FR0000125338		Units	105,028	4,682	8,240	EUR	197.900	20,785,041.20	0.32
Cargotec Corp. Registered Shares Class B o.N.	FI0009013429		Units	24,064	24,064	-	EUR	74.000	1,780,736.00	0.03
Carl Zeiss Meditec AG Inhaber-Aktien o.N.	DE0005313704		Units	21,064	637	1,648	EUR	99.100	2,087,442.40	0.03
Carlsberg AS Navne-Aktier B DK 20	DK0010181759		Units	57,740	1,781	6,812	DKK	943.200	7,301,890.55	0.11
Carrefour S.A. Actions Port. EO 2,5	FR0000120172		Units	339,004	10,501	27,604	EUR	15.790	5,352,873.16	0.08
Castellum AB Namn-Aktier o.N.	SE0000379190		Units	247,243	94,794	20,883	SEK	133.300	2,808,243.51	0.04
CD Projekt S.A. Inhaber-Aktien C ZY 1	PLOPTTC00011		Units	41,746	42,902	1,156	PLN	118.500	1,143,393.95	0.02
Cellnex Telecom S.A. Acciones Port. EO -,25	ES0105066007		Units	296,096	10,007	66,137	EUR	31.050	9,193,780.80	0.14
Cembra Money Bank AG Namens-Aktien SF 1	CH0225173167		Units	17,402	546	1,442	CHF	70.400	1,249,258.19	0.02
Centrica PLC Reg. Shares LS -,061728395	GB00B033F229		Units	3,312,048	110,912	579,412	GBP	1.280	4,962,656.54	0.08
Christian Dior SE Actions Port. EO 2	FR0000130403		Units	2,576	78	206	EUR	730.500	1,881,768.00	0.03
Cie Financière Richemont AG Namens-Aktien SF 1	CH0210483332		Units	323,571	24,668	26,901	CHF	127.900	42,200,783.92	0.64
Cie Génle Étis Michelin SCpA Actions Nom. EO -,50	FR001400AJ45		Units	434,083	36,956	45,493	EUR	36.180	15,705,122.94	0.24
Clariant AG Namens-Aktien SF 2,18	CH0012142631		Units	128,070	4,225	10,995	CHF	13.780	1,799,604.25	0.03
Coca-Cola HBC AG Nam.-Aktien SF 6,70	CH0198251305		Units	130,590	4,079	10,712	GBP	25.900	3,960,837.20	0.06
Cofinimmo S.A. Actions Porteur o.N.	BE0003593044		Units	20,474	637	1,648	EUR	62.300	1,275,530.20	0.02
Coloplast AS Navne-Aktier B DK 1	DK0060448595		Units	76,277	7,166	5,768	DKK	846.400	8,656,134.70	0.13
Comet Holding AG Nam.-Akt. SF 1	CH0360826991		Units	4,679	4,679	-	CHF	293.000	1,397,980.29	0.02
Commerzbank AG Inhaber-Aktien o.N.	DE000CBK1001		Units	640,155	19,816	52,011	EUR	13.960	8,936,563.80	0.14
Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	FR0000125007		Units	306,848	9,266	24,514	EUR	74.660	22,909,271.68	0.35
Compass Group PLC Registered Shares LS -,1105	GB00BD6K4575		Units	1,079,202	44,616	85,148	GBP	22.320	28,208,126.22	0.43
Computacenter PLC Registered Shares LS -,075555	GB00BV9FP302		Units	45,982	1,560	3,991	GBP	25.820	1,390,341.23	0.02

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				In the reporting period						
Continental AG Inhaber-Aktien o.N.	DE0005439004		Units	66,871	6,277	5,021	EUR	60.840	4,068,431.64	0.06
ConvaTec Group PLC Registered Shares WI LS -,10	GB00BD3VFW73		Units	946,057	30,800	80,123	GBP	2.500	2,769,712.04	0.04
Covestro AG Inhaber-Aktien o.N.	DE0006062144		Units	113,918	13,643	17,027	EUR	46.980	5,351,867.64	0.08
Covivio S.A. Actions Port. EO 3	FR0000064578		Units	33,723	7,930	2,266	EUR	46.860	1,580,259.78	0.02
Cranswick PLC Registered Shares LS -,10	GB0002318888		Units	32,455	32,455	-	GBP	43.100	1,638,084.08	0.03
Crh Plc Registered Shares EO -,32	IE0001827041		Units	415,297	27,799	80,121	GBP	62.360	30,327,890.75	0.46
Croda International PLC Regist.Shares LS -,10609756	GB00BJFFLV09		Units	80,770	2,652	12,656	GBP	46.100	4,360,419.92	0.07
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072		Units	744,764	47,331	112,932	EUR	14.550	10,836,316.20	0.17
CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.	DE0005470306		Units	34,817	1,092	2,884	EUR	83.200	2,896,774.40	0.04
D'leteren Group S.A. Parts Sociales au Port. o.N.	BE0974259880		Units	13,071	390	1,030	EUR	203.200	2,656,027.20	0.04
Daimler Truck Holding AG Namens-Aktien o.N.	DE000DTR0CK8		Units	346,852	78,188	24,063	EUR	42.310	14,675,308.12	0.22
Danone S.A. Actions Port. EO-,25	FR0000120644		Units	384,182	22,854	36,243	EUR	58.660	22,536,116.12	0.34
Danske Bank AS Navne-Aktier DK 10	DK0010274414		Units	416,949	24,340	32,625	DKK	202.000	11,292,472.81	0.17
Dassault Aviation S.A. Actions Port. EO -,80	FR0014004L86		Units	11,181	390	3,159	EUR	201.200	2,249,617.20	0.03
Dassault Systemes SE Actions Port. EO 0,10	FR0014003TT8		Units	433,052	13,137	34,608	EUR	37.030	16,035,915.56	0.24
Davide Campari-Milano N.V. Aandelen op naam EO -,01	NL0015435975		Units	370,429	71,256	50,163	EUR	9.420	3,489,441.18	0.05
DCC PLC Registered Shares EO -,25	IE0002424939		Units	63,323	1,950	5,150	GBP	54.850	4,067,386.29	0.06
Delivery Hero SE Namens-Aktien o.N.	DE000A2E4K43		Units	125,521	24,215	18,077	EUR	26.400	3,313,754.40	0.05
Demant AS Navne Aktier A DK 0,2	DK0060738599		Units	58,834	9,410	12,262	DKK	336.400	2,653,622.32	0.04
Derwent London PLC Registered Shares LS -,05	GB0002652740		Units	59,079	1,950	5,150	GBP	20.560	1,422,438.68	0.02
Deutsche Bank AG Namens-Aktien o.N.	DE0005140008		Units	1,240,559	62,522	97,681	EUR	15.010	18,620,790.59	0.28
Deutsche Börse AG Namens-Aktien o.N.	DE0005810055		Units	114,756	5,164	8,996	EUR	181.150	20,788,049.40	0.32
Deutsche Lufthansa AG vink.Namens-Aktien o.N.	DE0008232125		Units	347,374	11,073	28,967	EUR	6.714	2,332,269.04	0.04
Deutsche Post AG Namens-Aktien o.N.	DE0005552004		Units	580,225	59,133	93,020	EUR	39.260	22,779,633.50	0.35
Deutsche Telekom AG Namens-Aktien o.N.	DE0005557508		Units	2,090,342	91,440	165,374	EUR	21.490	44,921,449.58	0.69
Diageo PLC Reg. Shares LS -,28935185	GB0002374006		Units	1,347,432	51,197	120,024	GBP	27.755	43,795,087.20	0.67
Diasorin S.p.A. Azioni nom. EO 1	IT0003492391		Units	14,960	468	1,236	EUR	94.940	1,420,302.40	0.02
Dino Polska S.A. Inhaber-Aktien ZY -,10	PLDINPL00011		Units	30,340	936	2,472	PLN	389.900	2,734,207.59	0.04
Diploma PLC Registered Shares LS -,05	GB0001826634		Units	80,821	10,799	6,361	GBP	36.280	3,433,751.05	0.05
Direct Line Insurance Grp PLC Reg.Shares LS-,109090909	GB00BY9D0Y18		Units	727,239	24,941	64,121	GBP	1.858	1,582,341.35	0.02
DKSH Holding AG Nam.-Aktien SF -,10	CH0126673539		Units	20,472	637	1,648	CHF	59.900	1,250,453.30	0.02
DNB Bank ASA Navne-Aksjer NK 100	NO0010161896		Units	532,894	16,335	42,986	NOK	194.100	8,735,277.69	0.13
Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N	DE000PAG9113		Units	68,538	2,090	5,446	EUR	83.700	5,736,630.60	0.09
Drax Group PLC Registered Shares LS -,1155172	GB00B1VNSX38		Units	233,617	7,878	20,491	GBP	5.180	1,417,135.93	0.02
DS Smith PLC Registered Shares LS -,10	GB0008220112		Units	801,848	25,727	67,197	GBP	3.504	3,290,284.52	0.05
DSM-Firmenich AG Namens-Aktien EO -,01	CH1216478797		Units	112,531	13,303	11,784	EUR	105.700	11,894,526.70	0.18
DSV A/S Indehaver Bonus-Aktier DK 1	DK0060079531		Units	107,916	6,756	10,312	DKK	997.800	14,437,237.02	0.22
E.ON SE Namens-Aktien o.N.	DE000ENAG999		Units	1,233,085	97,349	126,406	EUR	12.400	15,290,254.00	0.23
EasyJet PLC Registered Shares LS-,27285714	GB00B7KR2P84		Units	228,123	228,123	-	GBP	5.386	1,438,840.75	0.02
Edenred SE Actions Port. EO 2	FR0010908533		Units	149,216	4,524	11,948	EUR	44.460	6,634,143.36	0.10
EDP - Energias de Portugal SA Açções Nom. EO 1	PTEDP0AM0009		Units	1,544,220	198,552	253,686	EUR	3.526	5,444,919.72	0.08
EDP Renováveis S.A. Acciones Port. EO 5	ES0127797019		Units	173,733	43,824	13,849	EUR	12.870	2,235,943.71	0.03
Eiffage S.A. Actions Port. EO 4	FR0000130452		Units	59,855	5,031	7,790	EUR	100.300	6,003,456.50	0.09
Electrolux, AB Namn-Aktier B	SE0016589188		Units	152,113	5,008	13,114	SEK	97.320	1,261,389.01	0.02
Elekta AB Namn-Aktier B SK 2	SE0000163628		Units	208,150	7,036	18,273	SEK	79.200	1,404,695.55	0.02
Elia Group Actions au Port. o.N.	BE0003822393		Units	20,121	624	1,648	EUR	90.350	1,817,932.35	0.03
Elis S.A. Actions au Porteur EO 1,-	FR0012435121		Units	109,835	3,588	9,415	EUR	21.120	2,319,715.20	0.04
Elisa Oyj Registered Shares Class A o.N.	FI0009007884		Units	91,086	8,352	7,416	EUR	42.320	3,854,759.52	0.06
Ems-Chemie Holding AG Namens-Aktien SF -,01	CH0016440353		Units	4,194	156	412	CHF	737.000	3,151,928.06	0.05
Enagas S.A. Acciones Port. EO 1,50	ES0130960018		Units	123,139	-	-	EUR	13.760	1,694,392.64	0.03
Endesa S.A. Acciones Port. EO 1,20	ES0130670112		Units	196,190	6,162	16,068	EUR	17.100	3,354,849.00	0.05

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ENEL S.p.A. Azioni nom. EO 1	IT0003128367		Units	4,702,921	288,140	422,824	EUR 6.181	29,068,754.70	0.44
Engie S.A. Actions Port. EO 1	FR0010208488		Units	1,133,498	54,173	89,139	EUR 16.270	18,442,012.46	0.28
ENI S.p.A. Azioni nom. o.N.	IT0003132476		Units	1,267,141	87,875	359,732	EUR 15.136	19,179,446.18	0.29
Entain PLC Registered Shares EO -,01	IM00B5VQMV65		Units	382,329	55,782	29,816	GBP 7.866	3,521,830.81	0.05
Epiroc AB Namn-Aktier A o.N.	SE0015658109		Units	380,950	28,998	30,832	SEK 206.800	6,712,729.12	0.10
EQT AB Namn-Aktier o.N.	SE0012853455		Units	491,016	51,961	36,582	SEK 302.300	12,647,782.87	0.19
Equinor ASA Navne-Aksjer NK 2,50	NO0010096985		Units	605,387	46,731	94,625	NOK 298.950	15,284,174.89	0.23
Erste Group Bank AG Inhaber-Aktien o.N.	AT0000652011		Units	193,203	5,938	15,656	EUR 43.870	8,475,815.61	0.13
EssilorLuxottica S.A. Actions Port. EO 0,18	FR0000121667		Units	185,827	12,379	16,580	EUR 200.800	37,314,061.60	0.57
Essity AB Namn-Aktier B	SE0009922164		Units	342,068	10,982	47,135	SEK 274.600	8,003,751.41	0.12
Eurazeo SE Actions au Porteur o.N.	FR0000121121		Units	31,326	7,402	7,383	EUR 84.800	2,656,444.80	0.04
Eurofins Scientific S.E. Actions Port. EO 0,01	FR0014000MR3		Units	75,399	2,340	6,180	EUR 57.600	4,342,982.40	0.07
Euronext N.V. Aandelen an toonder WI EO 1,60	NL0006294274		Units	51,079	5,193	3,914	EUR 84.650	4,323,837.35	0.07
Evolution AB (publ) Namn-Aktier SK-,003	SE0012673267		Units	115,966	6,220	9,270	SEK 1,232.000	12,173,683.18	0.19
Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013		Units	129,931	4,212	10,918	EUR 19.545	2,539,501.40	0.04
Evotec SE Inhaber-Aktien o.N.	DE0005664809		Units	86,774	2,902	7,416	EUR 9.740	845,178.76	0.01
EXOR N.V. Aandelen aan toonder o.N.	NL0012059018		Units	59,221	14,650	18,304	EUR 102.700	6,081,996.70	0.09
Experian PLC Registered Shares DL -,10	GB00B19NLV48		Units	557,219	37,561	54,655	GBP 32.440	21,168,206.75	0.32
Fabege AB Namn-Aktier SK 15,41	SE0011166974		Units	160,100	5,606	14,387	SEK 85.300	1,163,646.25	0.02
Fastighets AB Balder Namn-Aktier B SK 0,16666	SE0017832488		Units	374,618	12,666	33,131	SEK 70.920	2,263,799.60	0.03
Ferrari N.V. Aandelen op naam EO -,01	NL0011585146		Units	70,478	3,595	6,745	EUR 387.200	27,289,081.60	0.42
Ferrovial SE Registered Shares EO-,01	NL0015001FS8		Units	323,628	339,183	15,555	EUR 33.800	10,938,626.40	0.17
FincoBank Banca Fineco S.p.A. Azioni nom. EO -,33	IT0000072170		Units	377,616	34,219	29,123	EUR 14.440	5,452,775.04	0.08
Fischer AG, Georg Namens-Aktien SF 0,05	CH1169151003		Units	46,893	1,583	8,787	CHF 64.500	3,084,239.64	0.05
Flughafen Zürich AG Namens-Aktien SF 10	CH0319416936		Units	11,071	312	824	CHF 184.200	2,079,490.11	0.03
Flutter Entertainment PLC Registered Shares EO -,09	IE00BWT6H894		Units	107,549	5,178	8,446	GBP 149.250	18,797,410.38	0.29
Fortnox AB Namn-Aktier o.N.	SE0017161243		Units	276,048	9,259	24,151	SEK 65.380	1,537,836.38	0.02
Fortum Oyj Registered Shares EO 3,40	FI0009007132		Units	269,523	8,502	22,325	EUR 12.380	3,336,694.74	0.05
Forvia SE Actions Port. EO 7	FR0000121147		Units	96,238	3,198	8,179	EUR 15.000	1,443,570.00	0.02
freenet AG Namens-Aktien o.N.	DE000A0Z2ZZ5		Units	67,976	2,262	5,858	EUR 26.040	1,770,095.04	0.03
Fresenius Medical Care AG Inhaber-Aktien o.N.	DE0005785802		Units	121,983	10,975	9,888	EUR 39.600	4,830,526.80	0.07
Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	DE0005785604		Units	248,328	7,644	20,102	EUR 27.970	6,945,734.16	0.11
Frontline PLC Namens-Aktien DL 1	CY0200352116		Units	84,969	2,951	7,502	NOK 264.900	1,900,871.74	0.03
FUCHS SE Namens-Vorzugsakt. o.St.o.N.	DE000A3E5D64		Units	39,608	1,326	3,373	EUR 43.820	1,735,622.56	0.03
Galenica AG Namens-Aktien SF -,10	CH0360674466		Units	28,799	897	2,266	CHF 70.250	2,063,023.23	0.03
Galp Energia SGPS S.A. Açções Nominativas EO 1	PTGAL0AM0009		Units	279,347	9,594	52,694	EUR 20.200	5,642,809.40	0.09
Games Workshop Group PLC Registered Shares LS -,05	GB0003718474		Units	19,400	4,186	4,342	GBP 99.100	2,251,400.15	0.03
Gaztransport Technigaz Actions Nom. EO -,01	FR0011726835		Units	22,001	3,117	1,648	EUR 131.000	2,882,131.00	0.04
GEA Group AG Inhaber-Aktien o.N.	DE0006602006		Units	94,621	2,964	7,796	EUR 37.900	3,586,135.90	0.05
Geberit AG Nam.-Akt. (Dispost.) SF -,10	CH0030170408		Units	20,074	1,306	2,607	CHF 493.600	10,103,909.64	0.15
Gecina S.A. Actions Nom. EO 7,50	FR0010040865		Units	29,827	936	2,472	EUR 96.000	2,863,392.00	0.04
GENMAB AS Navne Aktier DK 1	DK0010272202		Units	39,668	1,170	3,090	DKK 1,956.500	10,405,786.34	0.16
Gerresheimer AG Inhaber-Aktien o.N.	DE000A0LD6E6		Units	19,212	20,577	1,365	EUR 101.000	1,940,412.00	0.03
Getinge AB Namn-Aktier B (fria) SK 2	SE0000202624		Units	137,994	4,368	11,536	SEK 235.000	2,763,176.81	0.04
Getlink SE Actions Port. EO -,40	FR0010533075		Units	188,861	6,006	15,678	EUR 16.000	3,021,776.00	0.05
Givaudan SA Namens-Aktien SF 10	CH0010645932		Units	4,815	250	412	CHF 3,946.000	19,374,645.07	0.30
Gjensidige Forsikring ASA Navne-Aksjer NK 2	NO0010582521		Units	107,892	3,588	9,270	NOK 178.700	1,628,261.47	0.02
Glanbia PLC Registered Shares EO 0,06	IE0000669501		Units	114,370	3,822	9,820	EUR 17.840	2,040,360.80	0.03
Glencore PLC Registered Shares DL -,01	JE00B4T3BW64		Units	6,021,958	253,162	693,086	GBP 4.677	32,982,410.96	0.50
GN Store Nord AS Navne-Aktier DK 1	DK0010272632		Units	87,555	16,442	6,325	DKK 190.600	2,237,477.08	0.03
Grafton Group PLC Registered Shares EO -,05	IE00B00MZ448		Units	124,960	4,329	11,124	GBP 9.466	1,385,207.46	0.02

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Greggs PLC Registered Shares LS -,02	GB00B63QSB39		Units	57,313	1,872	4,892	GBP	27.240	1,828,258.29	0.03
Grifols S.A. Acciones Port. Class A EO -,25	ES0171996087		Units	190,520	6,298	16,145	EUR	8.646	1,647,235.92	0.03
Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	BE0003797140		Units	53,715	1,768	8,756	EUR	69.850	3,751,992.75	0.06
GSK PLC Registered Shares LS-,3125	GB00BN7SWP63		Units	2,613,305	273,138	222,857	GBP	16.730	51,199,220.26	0.78
H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125	SE0000106270		Units	369,772	12,175	58,637	SEK	176.750	5,568,959.44	0.09
Haleon PLC Reg.Shares LS 0,01	GB00BMX86B70		Units	4,135,368	981,050	363,882	GBP	3.395	16,441,114.28	0.25
Halma PLC Registered Shares LS -,10	GB0004052071		Units	228,635	7,043	18,540	GBP	22.070	5,909,113.80	0.09
Hannover Rück SE Namens-Aktien o.N.	DE0008402215		Units	35,970	1,092	2,884	EUR	232.400	8,359,428.00	0.13
Hargreaves Lansdown PLC Registered Shares DL-,004	GB00B1VZOM25		Units	199,062	6,591	17,051	GBP	8.138	1,897,070.00	0.03
Hays PLC Registered Shares LS -,01	GB0004161021		Units	945,428	33,068	84,971	GBP	0.920	1,019,129.93	0.02
Heidelberg Materials AG Inhaber-Aktien o.N.	DE0006047004		Units	79,465	6,690	15,602	EUR	94.640	7,520,567.60	0.11
Heineken Holding N.V. Aandelen aan toonder EO 1,60	NL0000008977		Units	70,270	2,119	5,562	EUR	75.550	5,308,898.50	0.08
Heineken N.V. Aandelen aan toonder EO 1,60	NL0000009165		Units	176,159	31,227	16,133	EUR	91.300	16,083,316.70	0.25
HelloFresh SE Inhaber-Aktien o.N.	DE000A161408		Units	101,278	3,286	8,482	EUR	6.336	641,697.41	0.01
Helvetia Holding AG Namens-Aktien SF 0,02	CH0466642201		Units	22,198	702	1,854	CHF	120.300	2,723,076.59	0.04
Hemnet Group AB Namn-Aktier o.N.	SE0015671995		Units	53,021	53,021	-	SEK	289.000	1,305,648.78	0.02
Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	DE0006048432		Units	96,493	8,104	11,915	EUR	74.460	7,184,868.78	0.11
Hera S.p.A. Azioni nom. EO 1	IT0001250932		Units	445,681	15,489	39,769	EUR	3.390	1,510,858.59	0.02
Hermes International S.C.A. Actions au Porteur o.N.	FR0000052292		Units	21,297	1,087	1,804	EUR	2,251.000	47,939,547.00	0.73
Hexagon AB Namn-Aktier B (fria) o.N.	SE0015961909		Units	1,279,170	117,638	96,270	SEK	116.750	12,725,233.64	0.19
Hexpol AB Namn-Aktier B o.N.	SE0007074281		Units	147,413	4,992	12,985	SEK	126.000	1,582,657.50	0.02
Hikma Pharmaceuticals PLC Registered Shares LS -,10	GB00B0LCW083		Units	96,475	3,136	8,111	GBP	19.240	2,173,687.77	0.03
Hiscox Ltd. Registered Shares LS -,065	BMG4593F1389		Units	224,707	7,176	18,728	GBP	12.300	3,236,674.45	0.05
HOCHTIEF AG Inhaber-Aktien o.N.	DE0006070006		Units	11,367	15,281	3,914	EUR	98.700	1,121,922.90	0.02
Holcim Ltd. Namens-Aktien SF 2	CH0012214059		Units	319,635	21,364	30,575	CHF	77.180	25,155,878.33	0.38
Holmen AB Namn-Aktier Ci. B SK 25	SE0011090018		Units	53,812	1,732	4,532	SEK	431.600	1,978,978.97	0.03
Howden Joinery Group PLC Registered Shares LS -,10	GB0005576813		Units	342,273	10,995	28,643	GBP	8.760	3,511,187.76	0.05
HSBC Holdings PLC Registered Shares DL -,50	GB0005405286		Units	11,521,028	580,133	1,732,133	GBP	6.956	93,848,667.78	1.43
HUGO BOSS AG Namens-Aktien o.N.	DE000A1PHFF7		Units	34,152	1,092	2,823	EUR	50.540	1,726,042.08	0.03
Huhtamäki Oyj Registered Shares o.N.	FI0009000459		Units	54,929	1,794	4,720	EUR	35.960	1,975,246.84	0.03
Husqvarna AB Namn-Aktier B SK 100	SE0001662230		Units	237,420	7,894	20,478	SEK	90.680	1,834,464.97	0.03
Iberdrola S.A. Acciones Port. EO -,75	ES0144580Y14		Units	3,559,010	255,192	381,151	EUR	11.510	40,964,205.10	0.63
IG Group Holdings PLC Registered Shares LS 0,00005	GB00B06QFB75		Units	247,628	8,151	21,157	GBP	7.480	2,169,095.41	0.03
IMCD N.V. Aandelen op naam EO -,16	NL0010801007		Units	33,059	1,014	2,678	EUR	142.250	4,702,642.75	0.07
IMI PLC Registered Shares LS -,2857	GB00BGLP8L22		Units	167,187	20,527	12,566	GBP	17.520	3,430,156.33	0.05
Imperial Brands PLC Registered Shares LS -,10	GB0004544929		Units	489,955	16,777	114,669	GBP	18.285	10,491,279.70	0.16
Inchcape PLC Registered Shares LS -,10	GB00B61TVQ02		Units	253,449	8,281	21,428	GBP	8.000	2,374,421.83	0.04
Indivior PLC Registered Shares DL0,50	GB00BN4HT335		Units	80,360	2,743	6,875	GBP	14.420	1,357,008.27	0.02
Industria de Diseño Textil SA Acciones Port. EO 0,03	ES0148396007		Units	670,163	41,163	63,187	EUR	42.850	28,716,484.55	0.44
Industrivärden AB Namn-Aktier C o.N.	SE0000107203		Units	90,599	2,896	7,622	SEK	356.900	2,755,183.71	0.04
Indutrade AB Aktier SK 1	SE0001515552		Units	167,126	18,526	26,587	SEK	258.200	3,676,891.94	0.06
Inficon Holding AG Nam.-Aktien SF 5	CH0011029946		Units	1,047	1,047	-	CHF	1,286.000	1,372,992.08	0.02
Infineon Technologies AG Namens-Aktien o.N.	DE0006231004		Units	788,252	32,387	62,144	EUR	32.720	25,791,605.44	0.39
Informa PLC Registered Shares LS -,001	GB00BMJ6DW54		Units	853,873	26,306	69,080	GBP	7.958	7,957,461.06	0.12
Infrastrutt. Wireless Italiane Azioni nom. o.N.	IT0005090300		Units	201,608	6,497	16,969	EUR	10.080	2,032,208.64	0.03
ING Groep N.V. Aandelen op naam EO -,01	NL0011821202		Units	1,987,231	123,273	472,244	EUR	14.862	29,534,227.12	0.45
InPost S.A. Actions au Nomin. EO -,01	LU2290522684		Units	107,499	150,305	42,806	EUR	15.130	1,626,459.87	0.02
InterContinental Hotels Group Reg.Shares LS -,208521303	GB00BHJYC057		Units	103,677	3,276	12,305	GBP	78.520	9,533,228.87	0.15
Intermediate Capital Grp PLC Registered Shares LS -,2625	GB00BYT1DJ19		Units	171,462	5,525	14,291	GBP	21.000	4,216,620.22	0.06

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Internat. Cons. Airl. Group SA Acciones Nom. EO -,10	ES0177542018		Units	1,469,513	266,701	287,697	GBP	1.751	3,013,261.93	0.05
Interpump Group S.p.A. Azioni nom. EO 0,52	IT0001078911		Units	47,181	1,482	3,914	EUR	41.080	1,938,195.48	0.03
Intertek Group PLC Registered Shares LS -,01	GB0031638363		Units	98,067	3,042	7,993	GBP	49.440	5,677,781.28	0.09
Intesa Sanpaolo S.p.A. Azioni nom. o.N.	IT0000072618		Units	9,754,637	421,875	1,231,967	EUR	3.526	34,394,850.06	0.53
Intl. Distributions Svcs. PLC Registered Shares LS -,01	GB00BDVZY277		Units	432,221	15,168	39,038	GBP	2.706	1,369,654.30	0.02
Investec PLC Registered Shares LS -,0002	GB00B17BBQ50		Units	344,947	11,495	29,696	GBP	5.115	2,066,214.09	0.03
Investor AB Namn-Aktier B (fria) o.N.	SE0015811963		Units	1,100,809	70,174	103,781	SEK	272.350	25,545,826.68	0.39
Ipsen S.A. Actions au Porteur EO 1	FR0010259150		Units	21,043	624	1,648	EUR	114.100	2,401,006.30	0.04
IPSOS S.A. Actions Port. EO -,25	FR0000073298		Units	22,980	22,980	-	EUR	62.900	1,445,442.00	0.02
ISS AS Indehaver Aktier DK 1	DK0060542181		Units	86,646	2,899	7,506	DKK	131.200	1,524,182.96	0.02
Italgas S.P.A. Azioni nom. o.N.	IT0005211237		Units	324,261	10,751	28,100	EUR	5.200	1,686,157.20	0.03
ITV PLC Registered Shares LS -,10	GB0033986497		Units	2,052,772	68,674	177,855	GBP	0.703	1,689,948.03	0.03
Iveco Group N.V. Aandelen op naam EUR 1	NL0015000LU4		Units	119,473	119,473	-	EUR	11.805	1,410,378.77	0.02
JD Sports Fashion PLC Registered Shares LS -,0005	GB00BM8Q5M07		Units	1,541,245	49,419	129,322	GBP	1.156	2,086,444.43	0.03
JDE Peet's N.V. Registered Shares EO-,01	NL0014332678		Units	74,783	2,431	6,325	EUR	20.820	1,556,982.06	0.02
Jerónimo Martins, SGPS, S.A. Açções Nominativas EO 1	PTJMT0AE0001		Units	161,112	5,070	13,184	EUR	19.350	3,117,517.20	0.05
Johnson, Matthey PLC Registered Shares LS 1,101698	GB00BZ4BQC70		Units	105,348	3,432	8,858	GBP	17.560	2,166,347.45	0.03
Julius Baer Gruppe AG Namens-Aktien SF -,02	CH0102484968		Units	127,767	3,900	10,300	CHF	49.610	6,463,508.25	0.10
Just Eat Takeaway.com N.V. Registered Shares EO -,04	NL0012015705		Units	120,680	3,978	10,404	EUR	13.870	1,673,831.60	0.03
Jyske Bank A/S Navne-Aktier DK 10	DK0010307958		Units	26,725	858	2,266	DKK	568.500	2,037,055.82	0.03
K+S Aktiengesellschaft Namens-Aktien o.N.	DE000KSAG888		Units	122,452	4,004	10,377	EUR	14.025	1,717,389.30	0.03
KBC Groep N.V. Parts Sociales Port. o.N.	BE0003565737		Units	146,024	11,232	16,853	EUR	69.900	10,207,077.60	0.16
Kering S.A. Actions Port. EO 4	FR0000121485		Units	42,980	1,310	3,434	EUR	330.000	14,183,400.00	0.22
Kerry Group PLC Registered Shares A EO -,125	IE0004906560		Units	93,031	2,808	7,416	EUR	80.800	7,516,904.80	0.11
Kesko Oyj Registered Shares Cl. B o.N.	FI0009000202		Units	177,736	27,885	14,703	EUR	16.030	2,849,108.08	0.04
KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10	PLKGHM000017		Units	77,436	2,496	6,574	PLN	140.650	2,517,359.96	0.04
Kingfisher PLC Reg. Shares LS -,157142857	GB0033195214		Units	1,157,344	36,859	96,536	GBP	2.481	3,362,532.84	0.05
Kingspan Group PLC Registered Shares EO -,13	IE0004927939		Units	94,912	7,150	7,368	EUR	83.850	7,958,371.20	0.12
Kinnevik AB Namn-Aktier B SK 0,025	SE0015810247		Units	137,760	4,563	11,900	SEK	116.500	1,367,507.35	0.02
KION GROUP AG Inhaber-Aktien o.N.	DE000KGX8881		Units	40,564	1,326	3,502	EUR	43.380	1,759,666.32	0.03
Klépierre S.A. Actions Port. EO 1,40	FR0000121964		Units	134,193	18,744	9,965	EUR	25.260	3,389,715.18	0.05
Knorr-Bremse AG Inhaber-Aktien o.N.	DE000KBX1006		Units	41,931	5,978	8,221	EUR	69.550	2,916,301.05	0.04
Kojamo Oyj Registered Shares o.N.	FI4000312251		Units	110,789	3,848	10,056	EUR	10.400	1,152,205.60	0.02
Kon. KPN N.V. Aandelen aan toonder EO -,04	NL0000009082		Units	2,375,951	444,422	161,721	EUR	3.408	8,097,241.01	0.12
KONE Oyj Registered Shares Cl.B o.N.	FI0009013403		Units	239,069	15,431	25,551	EUR	45.800	10,949,360.20	0.17
Konecranes Oyj Registered Shares o.N.	FI0009005870		Units	43,267	43,267	-	EUR	49.520	2,142,581.84	0.03
Kongsberg Gruppen AS Navne-Aksjer NK 1,25	NO0003043309		Units	50,630	1,638	4,265	NOK	786.000	3,360,785.72	0.05
Koninklijke Philips N.V. Aandelen aan toonder EO 0,20	NL0000009538		Units	472,641	41,403	125,631	EUR	25.250	11,934,185.25	0.18
Kühne + Nagel Internat. AG Namens-Aktien SF 1	CH0025238863		Units	33,800	1,014	2,678	CHF	243.700	8,399,484.10	0.13
L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10	SE0000108847		Units	42,178	1,352	3,502	SEK	548.000	1,969,459.94	0.03
L'Oréal S.A. Actions Port. EO 0,2	FR0000120321		Units	146,066	8,640	13,435	EUR	439.650	64,217,916.90	0.98
LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40	FR0013451333		Units	65,766	2,106	5,501	EUR	35.460	2,332,062.36	0.04
Lagercrantz Group AB Namn-Aktier Ser.B o.N.	SE0014990966		Units	119,243	125,849	6,606	SEK	163.900	1,665,299.91	0.03
Land Securities Group PLC Registered Shares LS 0,106666	GB00BYW0PQ60		Units	478,108	99,601	36,333	GBP	6.505	3,642,089.54	0.06
Lanxess AG Inhaber-Aktien o.N.	DE0005470405		Units	46,827	1,573	4,043	EUR	26.530	1,242,320.31	0.02
Latour Investment AB Namn-Aktier B SK -,208325	SE0010100958		Units	88,739	2,912	7,622	SEK	269.500	2,037,764.11	0.03
LEG Immobilien SE Namens-Aktien o.N.	DE000LEG1110		Units	46,281	1,469	3,785	EUR	79.920	3,698,777.52	0.06
Legal & General Group PLC Registered Shares LS -,025	GB0005603997		Units	3,665,005	220,639	286,447	GBP	2.360	10,128,937.26	0.15
Legrand S.A. Actions au Port. EO 4	FR0010307819		Units	157,737	11,867	19,450	EUR	96.860	15,278,405.82	0.23

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Leonardo S.p.A. Azioni nom. EO 4,40	IT0003856405		Units	230,680	6,240	19,373	EUR	21.630	4,989,608.40	0.08
Lifco AB Namn-Aktier B o.N.	SE0015949201		Units	129,288	4,134	10,857	SEK	270.000	2,974,422.05	0.05
Lloyds Banking Group PLC Registered Shares LS -,10	GB0008706128		Units	38,703,136	1,825,340	5,364,073	GBP	0.519	23,522,897.73	0.36
Logitech International S.A. Namens-Aktien SF -,25	CH0025751329		Units	93,471	2,873	7,554	CHF	72.060	6,868,335.95	0.10
London Stock Exchange Group PLC Reg. Shares LS 0,069186047	GB00B0SWJX34		Units	273,900	62,353	22,323	GBP	88.460	28,373,719.68	0.43
Londonmetric Property PLC Registered Shares o.N.	GB00B4WFW713		Units	1,223,778	736,240	50,295	GBP	1.966	2,817,497.00	0.04
Lonza Group AG Namens-Aktien SF 1	CH0013841017		Units	45,022	2,672	4,319	CHF	510.400	23,432,349.28	0.36
Lotus Bakeries S.A. Actions Nom. o.N.	BE0003604155		Units	275	-	-	EUR	9,430.000	2,593,250.00	0.04
LPP S.A. Inhaber-Aktien ZY 2	PLLPP0000011		Units	768	88	-	PLN	15,730.000	2,792,239.17	0.04
LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3	FR0000121014		Units	155,510	7,776	14,269	EUR	774.400	120,426,944.00	1.84
M&G PLC Registered Shares LS -,05	GB00BKFB1C65		Units	1,476,933	46,914	122,347	GBP	2.011	3,478,164.92	0.05
Man Group PLC Reg. Shares DL-,0342857142	JE00BJ1DLW90		Units	768,745	25,477	65,842	GBP	2.576	2,319,025.21	0.04
Marks & Spencer Group PLC Registered Shares LS -,01	GB0031274896		Units	1,225,287	144,006	94,045	GBP	2.558	3,670,419.24	0.06
Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50	IT0000062957		Units	319,417	10,150	26,377	EUR	13.350	4,264,216.95	0.07
Melrose Industries PLC Registered Share LS-,22857142	GB00BNGDN821		Units	788,875	24,814	64,632	GBP	6.318	5,836,669.76	0.09
Mercedes-Benz Group AG Namens-Aktien o.N.	DE0007100000		Units	482,127	34,146	43,644	EUR	70.940	34,202,089.38	0.52
Merck KGaA Inhaber-Aktien o.N.	DE0006599905		Units	77,712	2,340	6,180	EUR	148.950	11,575,202.40	0.18
Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1	ES0105025003		Units	190,146	38,381	52,288	EUR	10.610	2,017,449.06	0.03
Metso Oyj Registered Shares o.N.	FI0009014575		Units	372,381	12,425	59,444	EUR	10.675	3,975,167.18	0.06
Millicom Intl Cellular S.A. Aktier (SDRs)/1 DL 1,50	SE0001174970		Units	78,844	3,185	27,618	SEK	227.000	1,525,018.52	0.02
Moncler S.p.A. Azioni nom. o.N.	IT0004965148		Units	127,192	13,465	14,735	EUR	64.120	8,155,551.04	0.12
Mondi PLC Registered Shares EO -,22	GB00BMWC6P49		Units	240,910	240,910	-	GBP	15.190	4,285,385.62	0.07
Mowi ASA Navne-Aksjer NK 7,50	NO0003054108		Units	263,005	8,213	21,562	NOK	195.950	4,352,308.01	0.07
MTU Aero Engines AG Namens-Aktien o.N.	DE000A0D9PT0		Units	32,304	936	2,472	EUR	226.600	7,320,086.40	0.11
Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	DE0008430026		Units	82,327	4,414	8,890	EUR	412.200	33,935,189.40	0.52
National Grid PLC Reg. Shares LS -,12431289	GB00BDR05C01		Units	2,247,051	156,232	201,765	GBP	10.480	27,577,285.72	0.42
Naturgy Energy Group S.A. Acciones Port. EO 1	ES0116870314		Units	113,783	3,588	9,449	EUR	23.720	2,698,932.76	0.04
NatWest Group PLC Registered Shares LS 1,0769	GB00BM8PJY71		Units	3,635,677	786,417	585,313	GBP	3.035	12,921,748.83	0.20
Nemetschek SE Inhaber-Aktien o.N.	DE0006452907		Units	37,424	1,170	3,090	EUR	83.550	3,126,775.20	0.05
Neste Oyj Registered Shs o.N.	FI0009013296		Units	253,929	7,716	20,394	EUR	21.340	5,418,844.86	0.08
Nestlé S.A. Namens-Aktien SF -,10	CH0038863350		Units	1,612,981	85,378	188,797	CHF	92.200	151,649,350.84	2.32
Nexans S.A. Actions Port. EO 1	FR0000044448		Units	19,550	4,342	1,571	EUR	100.400	1,962,820.00	0.03
Nexi S.p.A. Azioni nom. o.N.	IT0005366767		Units	342,355	65,104	125,482	EUR	5.478	1,875,420.69	0.03
NEXT PLC Registered Shares LS 0,10	GB0032089863		Units	76,517	6,240	5,768	GBP	90.080	8,071,674.10	0.12
NIBE Industrier AB Namn-Aktier B o.N.	SE0015988019		Units	915,459	69,036	109,702	SEK	51.600	4,025,030.82	0.06
NKT A/S Navne-Aktier DK 20	DK0010287663		Units	32,018	33,695	1,677	DKK	584.000	2,507,043.07	0.04
NN Group N.V. Aandelen aan toonder EO -,12	NL0010773842		Units	161,762	30,707	33,076	EUR	43.350	7,012,382.70	0.11
Nokia Oyj Registered Shares EO 0,06	FI0009000681		Units	3,178,665	198,583	352,627	EUR	3.412	10,844,015.65	0.17
Nordea Bank Abp Registered Shares o.N.	FI4000297767		Units	2,137,624	65,509	205,997	EUR	11.005	23,524,552.12	0.36
Nordnet AB Namn-Aktier AK o.N.	SE0015192067		Units	75,968	3,237	30,202	SEK	199.200	1,289,438.51	0.02
Norsk Hydro ASA Navne-Aksjer NK 1,098	NO0005052605		Units	822,900	25,582	67,310	NOK	68.900	4,788,247.98	0.07
Novartis AG Namens-Aktien SF 0,49	CH0012005267		Units	1,238,130	58,998	133,156	CHF	89.050	112,429,570.96	1.72
Novo-Nordisk AS Navne-Aktier B DK 0,1	DK0062498333		Units	1,960,238	2,010,898	50,660	DKK	902.600	237,224,139.82	3.62
Novonesis A/S Navne-Aktier B DK 2	DK0060336014		Units	214,588	107,831	21,108	DKK	388.600	11,180,545.05	0.17
Ocado Group PLC Registered Shares LS -,02	GB00B3MBS747		Units	361,906	11,909	30,893	GBP	3.531	1,496,479.63	0.02
OCI N.V. Registered Shares EO 0,02	NL0010558797		Units	74,994	2,509	6,408	EUR	25.300	1,897,348.20	0.03
OMV AG Inhaber-Aktien o.N.	AT0000743059		Units	88,972	10,518	7,001	EUR	44.680	3,975,268.96	0.06
Orange S.A. Actions Port. EO 4	FR0000133308		Units	1,233,274	91,162	128,357	EUR	10.425	12,856,881.45	0.20
Orion Corp. Registered Shares Cl.B o.N.	FI0009014377		Units	67,610	2,119	5,562	EUR	35.790	2,419,761.90	0.04
Orkla ASA Navne-Aksjer NK 1,25	NO0003733800		Units	485,580	72,673	40,269	NOK	75.800	3,108,424.66	0.05

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Orlen S.A. Inhaber-Aktien ZY 1,25	PLPKN0000018		Units	340,997	10,657	27,887	PLN 66.440	5,236,521.06	0.08
Orsted A/S Indehaver Aktier DK 10	DK0060094928		Units	112,265	3,416	9,023	DKK 385.700	5,805,622.15	0.09
Pandora A/S Navne-Aktier DK 1	DK0060252690		Units	50,194	1,661	9,089	DKK 1,069.500	7,197,593.95	0.11
Partners Group Holding AG Namens-Aktien SF -,01	CH0024608827		Units	13,787	1,119	1,372	CHF 1,189.500	16,723,015.98	0.26
Pearson PLC Registered Shares LS -,25	GB0006776081		Units	411,384	13,764	63,118	GBP 9.736	4,690,350.18	0.07
Pennon Group PLC Registered Shares New LS-,6105	GB00BNNLNLN49		Units	159,479	5,395	14,112	GBP 6.655	1,242,879.06	0.02
Pernod Ricard S.A. Actions Port. (C.R.) o.N.	FR0000120693		Units	121,002	7,676	11,068	EUR 142.000	17,182,284.00	0.26
Persimmon PLC Registered Shares LS -,10	GB0006825383		Units	185,033	32,179	38,863	GBP 13.040	2,825,557.10	0.04
Phoenix Group Holdings PLC Registered Shares LS -,10	GB00BGXQNP29		Units	530,753	16,858	44,045	GBP 4.898	3,044,307.69	0.05
Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	DE000PAH0038		Units	88,986	2,730	7,210	EUR 47.930	4,265,098.98	0.07
Poste Italiane S.p.A. Azioni nom. EO -,51	IT0003796171		Units	296,510	9,516	24,742	EUR 11.920	3,534,399.20	0.05
Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1	PLPKO0000016		Units	518,656	41,994	40,598	PLN 60.700	7,276,638.00	0.11
Powszechny Zaklad Ubezpieczen Namens-Aktien ZY 0,10	PLPZU0000011		Units	334,263	56,724	63,157	PLN 51.280	3,961,858.82	0.06
Prosus N.V. Registered Shares EO -,05	NL0013654783		Units	903,505	552,860	95,863	EUR 31.510	28,469,442.55	0.43
Prudential PLC Registered Shares LS -,05	GB0007099541		Units	1,666,293	108,526	158,426	GBP 7.010	13,678,758.89	0.21
Prysmian S.p.A. Azioni nom. EO 0,10	IT0004176001		Units	167,606	11,653	12,978	EUR 51.180	8,578,075.08	0.13
PSP Swiss Property AG Nam.-Aktien SF 0,10	CH0018294154		Units	29,154	858	2,266	CHF 113.900	3,386,119.31	0.05
Publicis Groupe S.A. Actions Port. EO 0,40	FR0000130577		Units	144,552	13,101	15,657	EUR 103.850	15,011,725.20	0.23
PUMA SE Inhaber-Aktien o.N.	DE0006969603		Units	65,396	15,687	11,119	EUR 43.540	2,847,341.84	0.04
Qiagen N.V. Aandelen op naam EO -,01	NL0015001WM6		Units	136,155	136,155	-	EUR 39.080	5,320,937.40	0.08
Qinetiq Group PLC Registered Shares LS -,01	GB00B0WMWD03		Units	335,475	11,508	29,743	GBP 3.436	1,349,865.89	0.02
Raiffeisen Bank Intl AG Inhaber-Aktien o.N.	AT0000606306		Units	78,000	78,000	-	EUR 17.380	1,355,640.00	0.02
Randstad N.V. Aandelen aan toonder EO 0,10	NL0000379121		Units	78,329	7,951	5,974	EUR 47.200	3,697,128.80	0.06
RATIONAL AG Inhaber-Aktien o.N.	DE0007010803		Units	3,022	78	206	EUR 804.000	2,429,688.00	0.04
Reckitt Benckiser Group Registered Shares LS -,10	GB00B24CGK77		Units	442,964	22,849	40,640	GBP 44.680	23,177,089.79	0.35
Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125	IT0003828271		Units	64,100	8,170	4,738	EUR 50.050	3,208,205.00	0.05
Redeia Corporacion S.A. Acciones Port. EO -,50	ES0173093024		Units	223,269	-	-	EUR 15.650	3,494,159.85	0.05
Relx PLC Registered Shares LS -,144397	GB00B2B0DG97		Units	1,156,751	64,128	110,527	GBP 33.030	44,743,068.39	0.68
Renault S.A. Actions Port. EO 3,81	FR0000131906		Units	124,910	3,900	10,171	EUR 46.740	5,838,293.40	0.09
Rentokil Initial PLC Registered Shares LS 0,01	GB00B082RF11		Units	1,500,663	100,556	167,250	GBP 4.071	7,154,208.34	0.11
Reply S.p.A. Azioni nom. EO 0,13	IT0005282865		Units	12,865	390	1,030	EUR 123.000	1,582,395.00	0.02
Repsol S.A. Acciones Port. EO 1	ES0173516115		Units	693,036	66,609	198,898	EUR 14.725	10,204,955.10	0.16
Rexel S.A. Actions au Porteur EO 5	FR0010451203		Units	130,670	4,664	31,763	EUR 24.430	3,192,268.10	0.05
Rheinmetall AG Inhaber-Aktien o.N.	DE0007030009		Units	26,240	780	2,060	EUR 517.200	13,571,328.00	0.21
Rightmove PLC Registered Shares LS -,001	GB00BGDT3G23		Units	497,192	15,844	41,397	GBP 5.150	2,998,531.86	0.05
Ringkjøbing Landbobank AS Navne-Aktier DK 1	DK0060854669		Units	16,616	481	1,236	DKK 1,178.000	2,624,378.80	0.04
Rio Tinto PLC Registered Shares LS -,10	GB0007188757		Units	649,821	37,331	57,483	GBP 54.720	41,640,615.22	0.64
Rockwool A/S Navne-Aktier B DK 10	DK0010219153		Units	5,146	156	412	DKK 2,296.000	1,584,150.41	0.02
Rolls Royce Holdings PLC Registered Shares LS 0,20	GB00B63H8491		Units	5,091,496	239,586	403,542	GBP 4.131	24,630,765.45	0.38
Rotork PLC Registered Shares LS -,005	GB00BVFNZH21		Units	496,297	16,513	42,755	GBP 3.234	1,879,572.03	0.03
Royal Unibrew AS Navne-Aktier DK 2	DK0060634707		Units	24,020	780	1,999	DKK 528.000	1,700,441.41	0.03
RS Group PLC Registered Shares LS -,10	GB0003096442		Units	277,626	8,915	23,423	GBP 7.370	2,396,099.95	0.04
Rubis S.C.A. Actions Port. Nouv. EO 1,25	FR0013269123		Units	55,450	1,885	4,806	EUR 32.500	1,802,125.00	0.03
RWE AG Inhaber-Aktien o.N.	DE0007037129		Units	406,642	27,529	40,277	EUR 32.630	13,268,728.46	0.20
Ryanair Holdings PLC Registered Shares EO -,006	IE00BYTBXV33		Units	335,171	10,423	27,269	EUR 20.100	6,736,937.10	0.10
Rémy Cointreau S.A. Actions au Porteur EO 1,60	FR0000130395		Units	12,905	390	1,030	EUR 89.400	1,153,707.00	0.02
Saab AB Namn-Aktier B SK 25	SE0000112385		Units	51,615	5,569	3,914	SEK 878.600	3,864,094.52	0.06
Safestore Holdings PLC Registered Shares LS -,01	GB00B1N7Z094		Units	144,450	4,862	12,616	GBP 7.735	1,308,444.09	0.02
Safran Actions Port. EO -,20	FR0000073272		Units	229,522	13,163	20,899	EUR 204.200	46,868,392.40	0.72

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Sage Group PLC, The Registered Shares LS-,01051948	GB00B8C3BL03		Units	618,807	19,143	50,273	GBP 11.660	8,449,501.26	0.13
Sainsbury PLC, J. Registered Shs LS -,28571428	GB00B019KW72		Units	1,023,369	32,591	85,026	GBP 2.634	3,156,642.03	0.05
Salmar ASA Navne-Aksjer NK -,25	NO0010310956		Units	47,486	1,547	3,914	NOK 701.500	2,813,219.46	0.04
Sampo OYJ Registered Shares Cl.A o.N.	FI4000552500		Units	286,169	286,169	-	EUR 37.920	10,851,528.48	0.17
Sandoz Group AG Namens-Aktien SF -,05	CH1243598427		Units	259,544	259,544	-	CHF 31.150	8,244,217.24	0.13
Sandvik AB Namn-Aktier o.N.	SE0000667891		Units	645,005	42,596	69,305	SEK 222.700	12,239,506.53	0.19
Sanofi S.A. Actions Port. EO 2	FR0000120578		Units	693,070	38,744	57,674	EUR 93.080	64,510,955.60	0.98
Santander Bank Polska S.A. Inhaber-Aktien ZY 10	PLBZ00000044		Units	19,856	20,888	1,032	PLN 560.800	2,573,726.78	0.04
SAP SE Inhaber-Aktien o.N.	DE0007164600		Units	655,471	107,909	91,871	EUR 169.700	111,233,428.70	1.70
Sartorius AG Vorzugsaktien o.St. o.N.	DE0007165631		Units	15,773	1,436	1,236	EUR 282.300	4,452,717.90	0.07
Sartorius Stedim Biotech S.A. Actions Port. EO -,20	FR0013154002		Units	16,714	3,228	1,030	EUR 203.000	3,392,942.00	0.05
Schindler Holding AG Inhaber-Part.sch. SF -,10	CH0024638196		Units	24,800	2,306	2,060	CHF 230.000	5,816,475.45	0.09
Schneider Electric SE Actions Port. EO 4	FR0000121972		Units	344,957	19,721	31,209	EUR 215.100	74,200,250.70	1.13
Schroders PLC Registered Shares LS -,20	GB00BP9LHF23		Units	598,498	19,107	49,979	GBP 3.528	2,472,683.81	0.04
SCOR SE Act.au Porteur EO 7,8769723	FR0010411983		Units	99,092	13,638	7,416	EUR 30.640	3,036,178.88	0.05
Scout24 SE Namens-Aktien o.N.	DE000A12DM80		Units	46,402	1,482	3,708	EUR 69.100	3,206,378.20	0.05
SEB S.A. Actions Port. EO 1	FR0000121709		Units	18,725	546	1,442	EUR 111.200	2,082,220.00	0.03
Sectra AB Namn-Aktier Ser.B o.N.	SE0020539310		Units	81,086	81,086	-	SEK 219.200	1,514,492.19	0.02
Securitas AB Namn-Aktier B SK 1	SE0000163594		Units	287,064	9,370	24,453	SEK 111.450	2,726,085.14	0.04
Segro PLC Registered Shares LS -,10	GB00B5ZN1N88		Units	681,378	22,198	105,600	GBP 8.480	6,766,456.06	0.10
Serco Group PLC Registered Shares LS -,02	GB0007973794		Units	706,011	24,615	63,317	GBP 1.832	1,514,656.81	0.02
SES S.A. Bearer FDRs (rep.Shs A) o.N.	LU0088087324		Units	220,271	7,634	19,611	EUR 4.562	1,004,876.30	0.02
Severn Trent PLC Registered Shares LS -,9789	GB00B1FH8J72		Units	155,179	4,820	12,566	GBP 24.670	4,483,110.10	0.07
SFS Group AG Nam.-Aktien SF -,10	CH0239229302		Units	10,966	11,482	516	CHF 109.400	1,223,336.54	0.02
SGS S.A. Namen-Aktien SF 0,04	CH1256740924		Units	92,447	10,069	10,682	CHF 81.060	7,641,520.89	0.12
Shell PLC Reg. Shares Class EO -,07	GB00BP6MXD84		Units	3,904,906	192,963	615,638	EUR 33.735	131,732,003.91	2.01
Siegfried Holding AG Nam.Akt. SF 14,60	CH0014284498		Units	2,472	78	206	CHF 882.000	2,223,296.76	0.03
Siemens AG Namens-Aktien o.N.	DE0007236101		Units	452,894	25,445	40,149	EUR 175.900	79,664,054.60	1.22
Siemens Energy AG Namens-Aktien o.N.	DE000ENER6Y0		Units	398,788	136,635	25,249	EUR 19.300	7,696,608.40	0.12
Siemens Healthineers AG Namens-Aktien o.N.	DE000SHL1006		Units	166,338	5,070	13,390	EUR 52.100	8,666,209.80	0.13
SIG Group AG Namens-Aktien SF-,01	CH0435377954		Units	185,117	6,435	43,291	CHF 18.400	3,473,317.70	0.05
Signify N.V. Registered Shares EO -,01	NL0011821392		Units	83,495	12,917	6,180	EUR 25.760	2,150,831.20	0.03
Sika AG Namens-Aktien SF 0,01	CH0418792922		Units	91,730	7,144	6,936	CHF 263.300	24,628,765.03	0.38
Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10	SE0000148884		Units	1,001,368	65,781	136,510	SEK 145.300	12,397,666.03	0.19
Skanska AB Namn-Aktier B (fria) SK 3	SE0000113250		Units	223,722	7,667	41,554	SEK 191.850	3,657,220.17	0.06
SKF AB Namn-Aktier B SK 0,625	SE0000108227		Units	198,659	6,305	16,480	SEK 230.000	3,893,289.43	0.06
Smith & Nephew PLC Registered Shares DL -,20	GB0009223206		Units	536,484	63,027	64,370	GBP 9.790	6,150,589.93	0.09
Smiths Group PLC Registered Shares LS -,375	GB00B1WY2338		Units	215,097	6,718	17,607	GBP 16.160	4,070,549.27	0.06
Smurfit Kappa Group PLC Registered Shares EO -,001	IE00B1RR8406		Units	147,265	4,849	23,823	EUR 40.750	6,001,048.75	0.09
Snam S.p.A. Azioni nom. o.N.	IT0003153415		Units	1,250,680	38,676	101,679	EUR 4.302	5,380,425.36	0.08
Société Générale S.A. Actions Port. EO 1,25	FR0000130809		Units	491,450	47,082	52,188	EUR 25.390	12,477,915.50	0.19
Sodexo S.A. Actions Port. EO 4	FR0000121220		Units	49,613	5,490	7,030	EUR 81.750	4,055,862.75	0.06
Sofina S.A. Actions Nom. o.N.	BE0003717312		Units	8,962	234	618	EUR 220.800	1,978,809.60	0.03
Softcat PLC Registered Shares LS -,0005	GB00BYZDVK82		Units	77,490	2,691	6,820	GBP 15.690	1,423,789.91	0.02
Soitec S.A. Actions au Porteur EO 2	FR0013227113		Units	15,951	468	1,236	EUR 92.600	1,477,062.60	0.02
Sonova Holding AG Namens-Aktien SF 0,05	CH0012549785		Units	30,302	936	2,472	CHF 255.400	7,891,736.38	0.12
Sopra Steria Group S.A. Actions Port. EO 1	FR0000050809		Units	9,206	2,393	2,534	EUR 206.000	1,896,436.00	0.03
Spectris PLC Registered Shares LS -,05	GB0003308607		Units	64,885	2,028	5,356	GBP 33.300	2,530,264.07	0.04
Spie S.A. Actions Nom. EO 0,47	FR0012757854		Units	93,542	2,964	7,810	EUR 34.180	3,197,265.56	0.05
Spirax-Sarco Engineering PLC Reg. Shares LS -,26923076	GB00BWFQGN14		Units	44,320	1,326	3,502	GBP 88.450	4,590,657.54	0.07
SSAB AB Namn-Aktier B (fria) o.N.	SE0000120669		Units	403,315	13,072	34,142	SEK 62.300	2,140,982.07	0.03

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					In the reporting period				
SSE PLC Shs LS-,50	GB0007908733		Units	662,973	35,820	51,844	GBP 16.665	12,938,337.23	0.20
SSP Group PLC Registered Shares LS -,01085	GB00BGBN7C04		Units	473,673	500,021	26,348	GBP 1.969	1,092,198.70	0.02
St. James's Place PLC Registered Shares LS -,15	GB0007669376		Units	334,122	10,498	27,466	GBP 4.356	1,704,394.99	0.03
Standard Chartered PLC Registered Shares DL -,50	GB0004082847		Units	1,319,045	44,130	249,080	GBP 6.898	10,655,163.26	0.16
Stellantis N.V. Aandelen op naam EO -,01	NL00150001Q9		Units	1,382,809	56,597	140,788	EUR 20.880	28,873,051.92	0.44
STMicroelectronics N.V. Aandelen aan toonder EO 1,04	NL0000226223		Units	400,380	18,791	31,450	EUR 37.645	15,072,305.10	0.23
Stora Enso Oyj Reg. Shares Cl.R EO 1,70	FI0009005961		Units	355,332	11,154	29,184	EUR 12.550	4,459,416.60	0.07
Storebrand ASA Navne-Aksjer NK 5	NO0003053605		Units	268,599	8,889	22,965	NOK 106.900	2,424,892.26	0.04
Straumann Holding AG Namens-Aktien SF 0,01	CH1175448666		Units	71,987	4,371	5,562	CHF 123.000	9,028,998.26	0.14
Subsea 7 S.A. Registered Shares DL 2	LU0075646355		Units	134,427	4,589	11,722	NOK 180.200	2,045,745.68	0.03
Svenska Cellulosa AB Namn-Aktier B (fria) SK 10	SE0000112724		Units	341,647	35,018	28,038	SEK 162.050	4,717,449.47	0.07
Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433	SE0007100599		Units	939,222	28,880	76,032	SEK 96.180	7,697,215.39	0.12
Swatch Group AG, The Inhaber-Aktien SF 2,25	CH0012255151		Units	17,494	546	1,442	CHF 193.650	3,454,514.39	0.05
Sweco AB Namn-Aktier B SK 1,-	SE0014960373		Units	116,622	3,988	10,513	SEK 118.800	1,180,531.38	0.02
Swedbank AB Namn-Aktier A o.N.	SE0000242455		Units	551,452	16,891	44,505	SEK 212.400	9,980,282.59	0.15
Swedish Orphan Biovitrum AB Namn-Aktier SK 1	SE0000872095		Units	145,851	34,558	10,112	SEK 285.400	3,546,859.54	0.05
Swiss Life Holding AG Namens-Aktien SF 0,10	CH0014852781		Units	17,875	1,026	2,377	CHF 621.000	11,319,259.94	0.17
Swiss Prime Site AG Nam.-Aktien SF 2	CH0008038389		Units	46,975	4,784	7,604	CHF 85.100	4,076,399.43	0.06
Swiss Re AG Namens-Aktien SF -,10	CH0126881561		Units	175,453	8,170	13,734	CHF 99.820	17,859,066.19	0.27
Swisscom AG Namens-Aktien SF 1	CH0008742519		Units	15,140	468	1,236	CHF 503.500	7,773,305.44	0.12
Swissquote Grp Holding S.A. Namens-Aktien SF 0,20	CH0010675863		Units	6,741	6,741	-	CHF 250.000	1,718,480.94	0.03
Sydbank AS Navne-Aktier DK 10	DK0010311471		Units	34,702	1,170	2,884	DKK 356.600	1,659,168.87	0.03
Syensqo S.A. Actions au Porteur o.N.	BE0974464977		Units	42,508	42,508	-	EUR 87.190	3,706,272.52	0.06
Symrise AG Inhaber-Aktien o.N.	DE000SYM9999		Units	75,116	2,392	11,109	EUR 100.700	7,564,181.20	0.12
TAG Immobilien AG Inhaber-Aktien o.N.	DE0008303504		Units	105,678	105,678	-	EUR 13.390	1,415,028.42	0.02
Talanx AG Namens-Aktien o.N.	DE000TLX1005		Units	36,170	6,430	2,549	EUR 70.700	2,557,219.00	0.04
Tate & Lyle PLC Reg. Shares LS -,2916666667	GB00BP92CJ43		Units	229,185	7,524	19,606	GBP 6.590	1,768,678.56	0.03
Taylor Wimpey PLC Registered Shares LS -,01	GB0008782301		Units	2,070,017	66,193	173,570	GBP 1.319	3,197,392.96	0.05
TeamViewer SE Inhaber-Aktien o.N.	DE000A2YN900		Units	79,495	81,807	2,312	EUR 12.410	986,532.95	0.02
Tecan Group AG Namens-Aktien SF 0,10	CH0012100191		Units	7,504	1,335	1,470	CHF 327.000	2,502,193.90	0.04
Technip Energies N.V. Aandelen op naam EO -,01	NL0014559478		Units	83,528	2,808	7,113	EUR 22.240	1,857,662.72	0.03
Tele2 AB Namn-Aktier B SK -,625	SE0005190238		Units	317,797	10,176	26,748	SEK 103.100	2,791,830.63	0.04
Telecom Italia S.p.A. Azioni nom. o.N.	IT0003497168		Units	6,851,934	-	-	EUR 0.223	1,527,296.09	0.02
Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.	SE0000108656		Units	1,903,813	125,734	148,071	SEK 56.220	9,120,018.92	0.14
Telefónica S.A. Acciones Port. EO 1	ES0178430E18		Units	3,426,546	87,328	276,574	EUR 4.206	14,412,052.48	0.22
Telenor ASA Navne-Aksjer NK 6	NO0010063308		Units	401,805	42,297	30,685	NOK 127.900	4,340,064.97	0.07
Telia Company AB Namn-Aktier SK 3,20	SE0000667925		Units	1,435,517	219,710	272,629	SEK 25.260	3,089,742.57	0.05
Temenos AG Nam.-Aktien SF 5	CH0012453913		Units	39,309	1,248	3,158	CHF 57.500	2,304,837.03	0.04
Tenaris S.A. Registered Shares DL 1	LU2598331598		Units	289,820	289,820	-	EUR 15.675	4,542,928.50	0.07
Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22	IT0003242622		Units	853,710	26,332	69,216	EUR 7.524	6,423,314.04	0.10
Tesco PLC Registered Shs LS-,0633333	GB00BLGZ9862		Units	4,236,733	132,338	459,766	GBP 2.963	14,700,769.01	0.22
THALES S.A. Actions Port. (C.R.) EO 3	FR0000121329		Units	61,467	1,921	7,220	EUR 157.950	9,708,712.65	0.15
Thule Group AB (publ) Namn-Aktier o.N.	SE0006422390		Units	58,546	1,950	5,089	SEK 314.000	1,566,417.36	0.02
thyssenkrupp AG Inhaber-Aktien o.N.	DE0007500001		Units	299,444	9,906	25,560	EUR 4.708	1,409,782.35	0.02
TietoEVRY Oyj Registered Shares o.N.	FI0009000277		Units	66,843	13,696	5,351	EUR 17.740	1,185,794.82	0.02
Tomra Systems ASA Navne-Aksjer NK -,50	NO0012470089		Units	137,877	4,563	11,758	NOK 137.700	1,603,378.72	0.02
Topdanmark AS Navne-Aktier DK 1	DK0060477503		Units	26,948	897	2,266	DKK 291.600	1,053,583.12	0.02
TotalEnergies SE Actions au Porteur EO 2,50	FR0000120271		Units	1,441,924	84,659	197,021	EUR 68.590	98,901,567.16	1.51
Travis Perkins PLC Registered Shares LS -,1	GB00BK9RKT01		Units	129,082	4,420	11,420	GBP 7.530	1,138,250.81	0.02
Trelleborg AB Namn-Aktier B (fria) SK 25	SE0000114837		Units	128,235	4,378	22,408	SEK 393.200	4,296,360.30	0.07

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Tritax Big Box REIT PLC Registered Shares LS -,01	GB00BG49KFP9		Units	1,072,003	35,630	92,820	GBP 1.516	1,903,147.76	0.03
Tryg AS Navne-Aktier DK 5	DK0060636678		Units	203,371	6,770	34,196	DKK 138.500	3,776,535.27	0.06
TUI AG Namens-Aktien o.N.	DE000TUAG505		Units	268,189	291,567	23,378	GBP 5.660	1,777,602.69	0.03
Téléperformance SE Actions Port. EO 2,5	FR0000051807		Units	35,128	1,076	2,816	EUR 85.480	3,002,741.44	0.05
Ubisoft Entertainment S.A. Actions Port. EO 0,0775	FR0000054470		Units	61,239	2,028	5,150	EUR 22.170	1,357,668.63	0.02
UBS Group AG Namens-Aktien SF -,10	CH0244767585		Units	1,930,044	272,364	246,230	CHF 24.270	47,765,834.45	0.73
UCB S.A. Actions Nom. o.N.	BE0003739530		Units	75,155	5,041	9,545	EUR 124.550	9,360,555.25	0.14
Umicore S.A. Actions Nom. o.N.	BE0974320526		Units	124,741	17,737	10,300	EUR 20.860	2,602,097.26	0.04
Unibail-Rodamco-Westfield SE Stapled Shares EO-,05	FR0013326246		Units	63,061	1,560	5,150	EUR 78.480	4,949,027.28	0.08
UniCredit S.p.A. Azioni nom. o.N.	IT0005239360		Units	1,035,058	67,962	235,931	EUR 34.580	35,792,305.64	0.55
Unilever PLC Registered Shares LS -,031111	GB00B10RZP78		Units	1,520,517	84,753	205,926	GBP 41.400	73,717,216.42	1.13
Unipol Gruppo S.p.A. Azioni nom. o. N.	IT0004810054		Units	241,230	241,230	-	EUR 8.420	2,031,156.60	0.03
Unite Group PLC Registered Shares LS -,25	GB0006928617		Units	190,742	6,250	16,242	GBP 9.280	2,072,867.85	0.03
United Utilities Group PLC Registered Shares LS -,05	GB00B39J2M42		Units	415,740	12,932	33,972	GBP 10.445	5,085,194.43	0.08
Universal Music Group N.V. Aandelen op naam EO1	NL0015000IY2		Units	465,518	25,668	36,485	EUR 27.700	12,894,848.60	0.20
UPM Kymmene Corp. Registered Shares o.N.	FI0009005987		Units	317,556	9,721	25,476	EUR 32.920	10,453,943.52	0.16
Vallourec S.A. Actions Port. EO 0,02	FR0013506730		Units	98,849	98,849	-	EUR 16.265	1,607,778.99	0.02
Valmet Oyj Registered Shares o.N.	FI4000074984		Units	95,157	3,042	7,973	EUR 23.460	2,232,383.22	0.03
Valéo S.E. Actions Port. EO 1	FR0013176526		Units	133,438	4,316	11,192	EUR 11.940	1,593,249.72	0.02
VAT Group AG Namens-Aktien SF -,10	CH0311864901		Units	16,419	1,118	2,005	CHF 462.700	7,746,875.66	0.12
Veolia Environnement S.A. Actions au Porteur EO 5	FR0000124141		Units	409,876	22,854	32,068	EUR 29.190	11,964,280.44	0.18
Verallia SA Actions Port. (Prom.) EO 3,38	FR0013447729		Units	45,975	1,495	3,914	EUR 36.200	1,664,295.00	0.03
Verbund AG Inhaber-Aktien A o.N.	AT0000746409		Units	38,248	1,170	3,090	EUR 71.600	2,738,556.80	0.04
Vestas Wind Systems A/S Navne-Aktier DK -,20	DK0061539921		Units	616,539	33,792	48,204	DKK 188.400	15,573,857.61	0.24
Vidrala S.A. Acciones Port. EO 1,02	ES0183746314		Units	15,515	1,203	1,236	EUR 98.900	1,534,433.50	0.02
VINCI S.A. Actions Port. EO 2,50	FR0000125486		Units	354,867	21,532	33,671	EUR 110.250	39,124,086.75	0.60
Virgin Money UK PLC Registered Shares LS 0,10	GB00BD6GN030		Units	700,577	24,511	62,200	GBP 2.138	1,754,045.62	0.03
Viscofan S.A. Acciones Port. EO 0,70	ES0184262212		Units	22,785	731	1,854	EUR 59.700	1,360,264.50	0.02
Vistry Group PLC Registered Shares LS -,50	GB0001859296		Units	190,809	6,396	16,467	GBP 11.980	2,676,905.13	0.04
Vivendi SE Actions Port. EO 5,5	FR0000127771		Units	444,071	49,424	34,813	EUR 9.566	4,247,983.19	0.06
Vodafone Group PLC Registered Shares DL 0,2095238	GB00BH4HKS39		Units	14,011,748	851,108	1,502,234	GBP 0.677	11,102,010.10	0.17
voestalpine AG Inhaber-Aktien o.N.	AT0000937503		Units	71,081	2,285	5,974	EUR 25.120	1,785,554.72	0.03
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039		Units	125,582	6,334	9,682	EUR 115.150	14,460,767.30	0.22
Volvo (publ), AB Namn-Aktier B (fria) o.N.	SE0000115446		Units	959,827	43,373	75,625	SEK 283.400	23,177,864.44	0.35
Volvo Car AB Namn-Aktier B o.N.	SE0021628898		Units	397,025	397,025	-	SEK 34.930	1,181,672.29	0.02
Vonovia SE Namens-Aktien o.N.	DE000A1ML7J1		Units	418,448	25,853	50,604	EUR 27.180	11,373,416.64	0.17
Wacker Chemie AG Inhaber-Aktien o.N.	DE000WCH8881		Units	11,885	390	1,030	EUR 100.600	1,195,631.00	0.02
Wallenstam AB Namn-Akt. Ser.B o.N.	SE0017780133		Units	296,267	304,181	284,225	SEK 49.320	1,245,050.47	0.02
Warehouses De Pauw N.V. Actions Nom. o.N.	BE0974349814		Units	104,799	15,246	7,767	EUR 24.940	2,613,687.06	0.04
Weir Group PLC, The Registered Shares LS -,125	GB0009465807		Units	161,427	5,080	13,304	GBP 20.500	3,875,317.98	0.06
Wendel SE Actions Port. EO 4	FR0000121204		Units	15,864	481	1,236	EUR 96.050	1,523,737.20	0.02
WH Smith PLC Registered Shares LS-,220895	GB00B2PDGW16		Units	77,916	82,155	4,239	GBP 10.970	1,000,945.85	0.02
Whitbread PLC Reg. Shares LS -,76797385	GB00B1KJJ408		Units	109,775	3,666	18,000	GBP 31.670	4,071,259.79	0.06
Wienerberger AG Inhaber-Aktien o.N.	AT0000831706		Units	64,938	2,106	5,562	EUR 33.560	2,179,319.28	0.03
Wihlborgs Fastigheter AB Namn-Aktier o.N.	SE0018012635		Units	154,834	5,457	14,043	SEK 93.000	1,226,958.55	0.02
Wise PLC Registered Shares LS -,01	GB00BL9YR756		Units	418,940	50,471	31,947	GBP 7.765	3,809,522.96	0.06
Wolters Kluwer N.V. Aandelen op naam EO -,12	NL0000395903		Units	149,654	11,828	23,061	EUR 140.750	21,063,800.50	0.32
Worldline S.A. Actions Port. EO -,68	FR0011981968		Units	137,330	4,251	11,192	EUR 9.804	1,346,383.32	0.02
WPP PLC Registered Shares LS -,10	JE00B8KF9B49		Units	663,338	55,576	51,036	GBP 8.082	6,278,140.49	0.10
Wärtsilä Corp. Reg. Shares o.N.	FI0009003727		Units	299,635	29,984	23,169	EUR 17.360	5,201,663.60	0.08

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 30/04/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2024	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ²⁾
Yara International ASA Navne-Aksjer NK 1,70	NO0010208051		Units	93,452	2,948	7,622	NOK 317.500	2,505,778.51	0.04
Zalando SE Inhaber-Aktien o.N.	DE000ZAL1111		Units	143,786	4,482	11,832	EUR 24.660	3,545,762.76	0.05
Zealand Pharma A/S Navne-Aktier DK 1	DK0060257814		Units	34,838	34,838	-	DKK 633.000	2,956,730.03	0.05
Zurich Insurance Group AG Nam.-Aktien SF 0,10	CH0011075394		Units	88,264	4,412	10,057	CHF 444.200	39,979,977.21	0.61
Other investment securities								101,716,574.47	1.55
Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	CH0010570767		Units	575	62	67	CHF 10,610.000	6,221,048.85	0.09
Roche Holding AG Inhaber-Genußscheine o.N.	CH0012032048		Units	424,519	23,321	37,303	CHF 220.600	95,495,525.62	1.46
Unlisted securities								158,069.85	0.00
Shares								158,069.85	0.00
Svitzer Group A/S Almindelig Aktie DK 10	DK0062616637		Units	5,020	5,020	-	DKK 234.850	158,069.85	0.00
Derivatives								269,466.84	0.00
(The amounts marked with a minus sign are sold positions.)									
Equity index derivatives								269,466.84	0.00
Receivables/liabilities									
Stock index futures								269,466.84	0.00
DJ Stoxx 600 Future (FXXP) Juni 24		EDT	Number	2,995			EUR	269,466.84	0.00
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								31,499,508.20	0.48
Bank accounts								31,499,508.20	0.48
EUR balances								29,612,166.08	0.45
Depository: State Street Bank International GmbH			EUR	29,612,166.08			% 100.000	29,612,166.08	0.45
Balances in other EU/EEA currencies								917,476.12	0.01
Depository: State Street Bank International GmbH			DKK	1,059,558.97			% 100.000	142,062.64	0.00
			NOK	1,366,367.91			% 100.000	115,392.61	0.00
			PLN	588,868.89			% 100.000	136,107.26	0.00
			SEK	6,148,640.11			% 100.000	523,913.61	0.01
Balances in Non-EU/EEA currencies								969,866.00	0.01
Depository: State Street Bank International GmbH			CHF	490,953.40			% 100.000	500,634.36	0.01
			GBP	383,078.25			% 100.000	448,605.71	0.01
			USD	22,054.27			% 100.000	20,625.93	0.00
Other assets								44,615,347.24	0.68
Dividend claims			CHF	241,147.33				245,902.44	0.00
			EUR	14,262,920.08				14,262,920.08	0.22
			GBP	5,674,400.91				6,645,035.77	0.10
			NOK	12,955,875.94				1,094,150.67	0.02
			PLN	1,917,888.19				443,287.98	0.01
			SEK	14,183,829.20				1,208,576.38	0.02
			USD	1,262,091.82				1,180,352.45	0.02
Withholding tax reimbursement claims			CHF	5,790,344.60				5,904,522.66	0.09
			DKK	16,465,944.03				2,207,706.73	0.03
			EUR	5,419,037.97				5,419,037.97	0.08
			GBP	79,191.42				92,737.51	0.00
			NOK	116,624.38				9,849.17	0.00
			PLN	2,451,483.89				566,619.76	0.01
			USD	54,494.77				50,965.42	0.00
Receivables arising from securities transactions			CHF	725,378.73				739,682.25	0.01
Initial margin			EUR	4,544,000.00				4,544,000.00	0.07

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 30/04/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2024	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the fund assets ²⁾
Other liabilities								-1,877,222.89	-0.03
Management fee			EUR	-1,016,944.11				-1,016,944.11	-0.02
Received variation margin			EUR	-793,591.84				-793,591.84	-0.01
Other liabilities			EUR	-66,686.94				-66,686.94	-0.00
Fund assets							EUR	6,549,855,024.14	100.00
Unit value									
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)							EUR	5.69	
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)							EUR	50.31	
Units in circulation									
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)							Units	92,447,875	
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)							Units	119,721,739	

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

Security prices and market prices

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

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

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 30/04/2024

British Pound Sterling	(GBP)	0.85393 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45839 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.84103 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.32651 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.73598 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.98066 = 1 Euro (EUR)
US Dollar	(USD)	1.06925 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 30/04/2024

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				
Air France-KLM S.A. Actions Port. EO 1	FR001400J770	Units	83,243	83,243
ALK-Abelló AS Navne-Aktier DK -,50	DK0061802139	Units	2,210	81,864
ams-OSRAM AG Inhaber-Aktien o.N.	AT0000A18XM4	Units	5,694	172,235
Aroundtown SA Bearer Shares EO -,01	LU1673108939	Units	15,952	573,476
Bavarian Nordic Navne-Aktier DK 10	DK0015998017	Units	1,485	56,086
Billerud AB Namn-Aktier SK 12,50	SE0000862997	Units	4,472	139,537
Close Brothers Group PLC Registered Shares LS -,25	GB0007668071	Units	2,584	93,571
CNH Industrial N.V. Aandelen op naam EO -,01	NL0010545661	Units	75,132	680,816
Corporacion Acciona Energias R Acciones Port. EO 1	ES0105563003	Units	936	35,659
Credit Suisse Group AG Namens-Aktien SF -,04	CH0012138530	Units	58,699	2,261,423
Dowlais Group Plc Registered Share LS -,01	GB00BMWZR071	Units	27,826	856,519
Embracer Group AB Namn-Aktier AK Class B o.N.	SE0016828511	Units	150,300	615,669
ENCAVIS AG Inhaber-Aktien o.N.	DE0006095003	Units	2,447	76,148
Energiean PLC Registered Shares (WI) LS -,01	GB00BG12Y042	Units	2,821	87,416
Future PLC Registered Shares LS -,15	GB00BYZN9041	Units	1,950	70,230
Genus PLC Registered Shares LS -,1	GB0002074580	Units	1,248	40,095
Harbour Energy PLC Registered Shares LS 0,00002	GB00BMBVGQ36	Units	14,186	435,003
Hexatronic Group AB Namn-Aktier AK SK -,01	SE0018040677	Units	3,120	111,870
Inmobiliaria Colonial SOCIMI Acciones Port. EO 2,50	ES0139140174	Units	6,094	185,928
Kindred Group PLC Shares (SDR's)/1 LS-,000625	SE0007871645	Units	4,410	140,273
Mandatum OYJ Registered Shares o.N.	FI4000552526	Units	284,726	284,726
NEL ASA Navne-Aksjer NK -,20	NO0010081235	Units	32,151	988,371
Nordic Semiconductor ASA Navne-Aksjer NK 0,01	NO0003055501	Units	3,510	107,621
OSB GROUP PLC Registered Shares LS 0,01	GB00BLDRH360	Units	7,231	274,549
Pluxee Aandelen an toonder	NL0015001W49	Units	49,613	49,613
Samhallsbyggnadsbola.I Nord AB Namn-Aktier B o.N.	SE0009554454	Units	24,500	880,131
Sinch AB Namn-Aktier o.N.	SE0016101844	Units	12,188	437,819
Solvay S.A. Actions au Porteur A o.N.	BE0003470755	Units	1,310	45,804
Swedish Orphan Biovitrum AB Namn-Aktier (08/2023) SK 1	SE0020846293	Units	16,851	16,851
Telefónica Deutschland Hldg AG Namens-Aktien o.N.	DE000A1J5RX9	Units	14,417	553,556
United Internet AG Namens-Aktien o.N.	DE0005089031	Units	1,690	62,097
Volvo Car AB Namn-Aktier IL B o.N.	SE0021628914	Units	305,030	305,030
Watches Of Switzerland Grp PLC Registered Shares LS-,0125	GB00BJDQQ870	Units	4,716	147,297
Other securities				
ACS, Act.de Constr.y Serv. SA Anrechte	ES0667050908	Units	132,450	132,450
EDP Renováveis S.A. Anrechte	ES0627797907	Units	146,838	146,838
Vidrala S.A. Anrechte	ES06837469B2	Units	14,702	14,702
Unlisted securities				
Shares				
AEGON N.V. Aandelen op naam(demat.)EO-,12	NL0000303709	Units	26,764	1,101,374
Air France-KLM S.A. Actions Port. EO 1	FR0000031122	Units	23,494	875,463
Boliden AB Namn-Aktier o.N.	SE0017768716	Units	3,614	177,001
Boliden AB Reg. Redemption Shares o.N.	SE0020050425	Units	177,001	177,001
Castellum AB Namn-Aktier (Em. 05/23-1) o.N.	SE0020202745	Units	88,591	88,591
Christian Hansen Holding AS Navne-Aktier DK 10	DK0060227585	Units	1,950	68,339
Dechra Pharmaceuticals PLC Registered Shares LS -,01	GB0009633180	Units	2,262	77,462
Ferrovial S.A. Acciones Port. EO -,20	ES0118900010	Units	8,044	338,559

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 30/04/2024

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
Mondi PLC Registered Shares EO -,20	GB00B1CRLC47	Units	8,333	286,769	
Novo-Nordisk AS Navne-Aktier B DK -,20	DK0060534915	Units	34,974	1,058,853	
Qiagen N.V. Aandelen op naam EO -,01	NL0012169213	Units	4,313	151,696	
Sampo OYJ Registered Shares Cl.A o.N.	FI0009003305	Units	7,264	307,614	
Sectra AB Namn-Aktier Ser.B o.N.	SE0018245953	Units	2,340	87,822	
Sectra AB Reg. Redemption Shares	SE0020539344	Units	80,605	80,605	
SimCorp A/S Navne-Aktier DK 1	DK0060495240	Units	585	25,162	
Tenaris S.A. Actions Nom. DL 1	LU0156801721	Units	7,615	312,188	
Vidrala S.A. Acciones Port.-Em. 10/23-	ES0183746090	Units	735	735	
Volvo Car AB Namn-Aktier B o.N.	SE0016844831	Units	10,930	332,722	
Other securities					
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509N0	Units	136,357	136,357	
Aedifica S.A. Anrechte	BE0970183860	Units	26,399	26,399	
ams-OSRAM AG Anrechte	CH1305590544	Units	156,877	156,877	
Castellum AB Anrechte	SE0020202737	Units	177,182	177,182	
Iberdrola S.A. Anrechte	ES06445809Q1	Units	3,606,963	3,606,963	
Iberdrola S.A. Anrechte	ES06445809R9	Units	3,499,588	3,499,588	
Swedish Orphan Biovitrum AB Anrechte	SE0020846285	Units	117,962	117,962	
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:					320,751
Underlying(s):					
STXE 600 Index (Price) (EUR)					

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 30/04/2024

Fund: iShares STOXX Europe 600 UCITS ETF (DE)

**Profit and Loss Account (incl. Income Adjustment)
for the period from 01/05/2023 to 30/04/2024**

I. Income

1. Dividends from domestic issuers	EUR	25,081,902.99
2. Dividends from foreign issuers (before withholding tax) ³⁾	EUR	180,682,186.82
3. Interest from domestic liquidity investments	EUR	378,704.06
4. Deduction of foreign withholding tax	EUR	-10,432,156.35
5. Other income	EUR	88.43
Total income	EUR	195,710,725.95

II. Expenses

1. Interest from borrowings	EUR	-7,756.61
2. Management fee	EUR	-11,813,206.68
3. Other expenses	EUR	-4,692,010.61
Total expenses	EUR	-16,512,973.90

III. Ordinary net income

EUR 179,197,752.05

IV. Disposals

1. Realised gains	EUR	159,107,326.71
2. Realised losses	EUR	-73,380,481.32
Gain/loss on disposals	EUR	85,726,845.39

V. Annual realised results

EUR 264,924,597.44

1. Net change in unrealised gains	EUR	369,088,726.70
2. Net change in unrealised losses	EUR	28,963,879.34

VI. Annual unrealised results

EUR 398,052,606.04

VII. Result for the financial year

EUR 662,977,203.48

3) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 1,805,079.62

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 30/04/2024

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

**Profit and Loss Account (incl. Income Adjustment)
for the period from 01/05/2023 to 30/04/2024**

I. Income

1. Dividends from domestic issuers	EUR	23,192,594.43
2. Dividends from foreign issuers (before withholding tax) ⁴⁾	EUR	166,608,907.38
3. Interest from domestic liquidity investments	EUR	348,516.21
4. Deduction of foreign withholding tax	EUR	-9,607,824.33
5. Other income	EUR	81.40
Total income	EUR	180,542,275.09

II. Expenses

1. Interest from borrowings	EUR	-7,155.53
2. Management fee	EUR	-10,912,209.12
3. Other expenses	EUR	-4,336,119.82
Total expenses	EUR	-15,255,484.47

III. Ordinary net income

EUR 165,286,790.62

IV. Disposals

1. Realised gains	EUR	145,750,305.83
2. Realised losses	EUR	-67,572,671.10
Gain/loss on disposals	EUR	78,177,634.73

V. Annual realised results

EUR 243,464,425.35

1. Net change in unrealised gains	EUR	332,285,924.74
2. Net change in unrealised losses	EUR	26,172,259.73

VI. Annual unrealised results

EUR 358,458,184.47

VII. Result for the financial year

EUR 601,922,609.82

4) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 1,661,355.49

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 30/04/2024

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

**Profit and Loss Account (incl. Income Adjustment)
for the period from 01/05/2023 to 30/04/2024**

I. Income

1. Dividends from domestic issuers	EUR	1,889,308.56
2. Dividends from foreign issuers (before withholding tax) ⁵⁾	EUR	14,073,279.44
3. Interest from domestic liquidity investments	EUR	30,187.85
4. Deduction of foreign withholding tax	EUR	-824,332.02
5. Other income	EUR	7.03
Total income	EUR	15,168,450.86

II. Expenses

1. Interest from borrowings	EUR	-601.08
2. Management fee	EUR	-900,997.56
3. Other expenses	EUR	-355,890.79
Total expenses	EUR	-1,257,489.43

III. Ordinary net income

EUR 13,910,961.43

IV. Disposals

1. Realised gains	EUR	13,357,020.88
2. Realised losses	EUR	-5,807,810.22
Gain/loss on disposals	EUR	7,549,210.66

V. Annual realised results

EUR 21,460,172.09

1. Net change in unrealised gains	EUR	36,802,801.96
2. Net change in unrealised losses	EUR	2,791,619.61

VI. Annual unrealised results

EUR 39,594,421.57

VII. Result for the financial year

EUR 61,054,593.66

5) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 143,724.13

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 30/04/2024

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

Change in Fund Assets

		2023/2024
I. Value of fund assets at the start of the financial year		EUR 6,304,667,261.87
1. Distribution for the previous year		EUR -70,611,810.38
2. Interim distributions		EUR -93,064,264.07
3. Cash inflow / outflow (net)		EUR -730,806,690.14
a) Proceeds received from sales of units	EUR 173,759,267.60	
b) Payments for redemption of units	EUR -904,565,957.74	
4. Income adjustment/cost compensation		EUR 11,545,157.47
5. Result for the financial year		EUR 601,922,609.82
of which unrealised gains	EUR 332,285,924.74	
of which unrealised losses	EUR 26,172,259.73	
II. Value of fund assets at the end of the financial year		EUR 6,023,652,264.57

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

Change in Fund Assets

		2023/2024
I. Value of fund assets at the start of the financial year		EUR 622,288.68
1. Cash inflow / outflow (net)		EUR 475,990,188.61
a) Proceeds received from sales of units	EUR 477,033,961.62	
b) Payments for redemption of units	EUR -1,043,773.01	
2. Income adjustment/cost compensation		EUR -11,464,311.38
3. Result for the financial year		EUR 61,054,593.66
of which unrealised gains	EUR 36,802,801.96	
of which unrealised losses	EUR 2,791,619.61	
II. Value of fund assets at the end of the financial year		EUR 526,202,759.57

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 30/04/2024

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

Use of income from the investment fund

Calculation of distribution (total and per unit)		total	per unit	
I. Available for distribution		EUR	1,076,915,662.61	9.00
1. Carryforward from the previous year ⁶⁾	EUR	833,451,237.26	6.96	
2. Realised net income for the financial year	EUR	243,464,425.35	2.04	
II. Not used for distribution		EUR	-911,628,900.32	-7.62
1. Reinvested	EUR	-8,081,060.63	-0.07	
2. Carryforward to new account	EUR	-903,547,839.69	-7.55	
III. Total pay-out		EUR	165,286,762.29	1.38
1. Interim distribution	EUR	93,064,264.07	0.78	
2. Final year-end distribution	EUR	72,222,498.22	0.60	

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

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

Use of income from the investment fund

Calculation of reinvestment (total and per unit)		total	per unit	
I. Available for reinvestment		EUR	21,460,172.09	0.23
1. Realised net income for the financial year	EUR	21,460,172.09	0.23	
II. Reinvestment		EUR	21,460,172.09	0.23

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

Comparative overview of the last three financial years

Financial year		Fund assets at the end of the financial year	Unit value
2023/2024	EUR	6,023,652,264.57	50.31
2022/2023	EUR	6,304,667,261.87	46.41
2021/2022	EUR	6,549,341,141.88	44.83
2020/2021	EUR	6,098,440,099.57	43.49

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

Comparative overview of the last three financial years

Financial year		Fund assets at the end of the financial year	Unit value
2023/2024	EUR	526,202,759.57	5.69
2022/2023	EUR	622,288.68	5.10

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

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 30/04/2024

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 75,628,242.50

Counterparty to derivatives transactions:

Morgan Stanley & Co. International PLC

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

Securities held in the fund (in %) 98.86%

Portfolio of derivatives in the sub-fund (in %) 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.

Characteristics of the share classes

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

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

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Other information

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

Unit value

Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)	EUR	5.69
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)	EUR	50.31

Units in circulation

Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)	Units	92,447,875
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)	Units	119,721,739

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 30/04/2024

British Pound Sterling	(GBP)	0.85393 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45839 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.84103 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.32651 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.73598 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.98066 = 1 Euro (EUR)
US Dollar	(USD)	1.06925 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 30/04/2024

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

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

Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)	0.20%
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)	0.21%

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, 0.0063% p.a. is due to the depository based on the average net asset value, and 0.0324% p.a. to third parties (printing and publication expenses, auditing and miscellaneous costs). The Company does not pay any fees to brokers.

The following expenses are not included in the fixed fee:

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

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

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

In the reporting period from 01/05/2023 to 30/04/2024, the Investment Management Company BlackRock Asset Management Deutschland AG received no repayment of fees or reimbursement of expenses paid from the investment fund to the depository or to third parties for the investment fund iShares STOXX Europe 600 UCITS ETF (DE).

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

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

Other income amounting to EUR 7.03 is broken down as follows:

a) Income from withholding tax refunds/claims:	EUR	7.03
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Other expenses amounting to EUR 355,890.79 is broken down as follows:

a) Safekeeping fees:	EUR	61,309.42
b) Deduction of domestic capital gains tax:	EUR	286,690.29
c) Other expenditure:	EUR	7,891.08

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

Other income amounting to EUR 81.40 is broken down as follows:

a) Income from withholding tax refunds/claims:	EUR	81.40
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Other expenses amounting to EUR 4,336,119.82 is broken down as follows:

a) Safekeeping fees:	EUR	725,116.25
b) Deduction of domestic capital gains tax:	EUR	3,516,697.68
c) Other expenditure:	EUR	94,305.89

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 884,277.97.

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

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

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 30/04/2024

Index fund information pursuant to Section 16 Para. 2 KARBV

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

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV 0.27 percentage points
Due to the new launch of this share class in February 2023 a data history of 3 years is not yet available for the calculation of the realised tracking error. The difference between the estimated tracking error and the actual tracking error is therefore not meaningful.

Annual tracking difference level 0.41 percentage points

The STOXX® Europe 600 performance index recorded a performance of 11.18% in the reporting period. Taking into account costs, distributions and taxes, iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc) recorded a performance of 11.59% during the same period.

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

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV 0.14 percentage points

Annual tracking difference level 0.21 percentage points

The STOXX® Europe 600 performance index recorded a performance of 11.18% in the reporting period. Taking into account costs, distributions and taxes, iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist) recorded a performance of 11.39% during the same period.

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 30/04/2024

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

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the 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 BAMDE has adopted the UCITS Remuneration Policy, a summary of which is set out below.

Remuneration Governance

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

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

No material changes were made to the remuneration policy in 2023.

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 obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulations.

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

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

The MDCC held 7 meetings during 2023.

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

b) The BAMDE Board

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

The responsibilities of the supervisory function include:

- approve, maintain and oversee the implementation of the UCITS Remuneration Policy;
- approve any subsequent material exemptions or changes to the UCITS Remuneration Policy and carefully consider and monitor their effects;
- take into account the inputs provided by all competent corporate functions (i.e., risk management, compliance, human resources, strategic planning, etc.) in the design and oversight of the UCITS Remuneration Policy.

As a stock corporation under German law, BAMDE has a Management Board and a Supervisory Board. The Supervisory Board determines and monitors the remuneration of the members of the management body.

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 30/04/2024

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 [if applicable including good services for private customers]. 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.

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

Annual incentive awards are paid from a bonus pool.

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

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

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

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

Individuals are not involved in setting their own remuneration.

Control functions

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

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

Link between pay and performance

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

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

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

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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. 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; (e.g. relevant work arrangements (including part-time status, if applicable); relationships with clients and colleagues; team working skills; any behavioral issues; and, subject to applicable policies, the impact that a relevant leave of absence may have on contribution to the business);
- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence;
- criticality to business; and
- supporting the firm's approaches to environmental, social and governance factors and diversity, equity and inclusion.

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

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

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

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

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

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

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

Identified Staff

The UCITS Remuneration Policy sets out the process that will be applied to identify staff as Identified Staff, being categories of staff of the BAMDE, 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 BAMDE or of the funds it manages.

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 30/04/2024

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

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

Quantitative Remuneration Disclosure

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

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

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

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

The amount of the total remuneration awarded to the BAMDE staff in respect of the BAMDE's financial year ending 31 December 2023 was EUR 3,727k. This figure is comprised of fixed remuneration of EUR 3,301k and variable remuneration of EUR 426k. There was a total of 27 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the BAMDE in respect of the BAMDE's financial year ending 31 December 2023, to its senior management was nil and to other members of its staff whose actions potentially have a material impact on the risk profile of the BAMDE or its funds was EUR 423k. These figures relate to the entire BAMDE and not to the Fund.

The amount of the total remuneration awarded to the staff of the delegate(s) to whom the BAMDE has delegated investment management functions in respect of the BAMDE's financial year ending 31 December 2023 was EUR 2,272k. This figure is comprised of fixed remuneration of EUR 1,303k and variable remuneration of EUR 969k. There was a total of 3,666 beneficiaries of the remuneration described above. These figures were provided by the respective delegate(s).

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

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Additional Information

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

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

1) Significant medium to long-term risks:

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

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

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

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

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

4) Use of proxy advisors:

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

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

The fund did not engage in securities lending during the financial year 2023/2024. Conflicts of interest are identified and monitored.

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

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

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

Information pursuant to Article 7 of Regulation (EU) 2020/852 of the European Parliament and of the Council (Taxonomy Regulation) and pursuant to Article 7 of Regulation (EU) 2019/2088 of the European Parliament and of the Council (Disclosure Regulation)

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

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

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

Munich, 16 August 2024

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 01/05/2023 UNTIL 30/04/2024**INDEPENDENT AUDITOR'S REPORT**

To BlackRock Asset Management Deutschland AG, Munich

Audit Opinion

We have audited the annual report pursuant to § [Article] 7 KARBV [Kapitalanlage-Rechnungslegungs- und -Bewertungsverordnung: Capital Investment Accounting and Valuation Ordinance] of the investment fund iShares STOXX Europe 600 UCITS ETF (DE) – comprising of the activity report for the financial year from 1 May 2023 to 30 April 2024, the statement of assets and liabilities and the statement of net assets as at 30 April 2024, the statement of income and expenses, the use of income statement, the statement of change in fund assets for the financial year from 1 May 2023 to 30 April 2024, as well as the comparative overview of the last three financial years, the statement of transactions concluded during the reporting period to the extent that these are no longer subject of the statement of net assets, and the notes.

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

Basis for the Audit Opinion

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

Other Information

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

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

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

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

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

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

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

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

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

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

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 30/04/2024

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

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

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

Munich, 19 August 2024

PricewaterhouseCoopers GmbH
Wirtschaftsprüfungsgesellschaft

Simon Boßhammer
German Public Auditor
[Wirtschaftsprüfer]

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

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 30/04/2024

General Information

Management Company

BlackRock Asset Management Deutschland AG
Lenbachplatz 1
80333 Munich

Share capital as at 31/12/2023: 5 Mio. EUR
Liable equity as at 31/12/2023: 67.07 Mio. EUR

Shareholder

BlackRock Investment Management (UK) Limited

Management

Dirk Schmitz
Chairman of the Management Board
Munich

Harald Klug
Member of the Management Board
Munich

Peter Scharl
Member of the Management Board
Munich

Birgit Ludwig*
Member of the Management Board
Munich

Supervisory Board

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

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

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

Depository

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

Auditor

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

(*) until 31/05/2023

Want to know more?

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