iShares
by BlackRock

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 01/05/2025 to 30/04/2026

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NOTICE AND NOTE ON LICENCES FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)

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 (the “Index”) and the data and trademarks comprised therein are provided by STOXX Ltd., or ISS STOXX Index GmbH, under a license. STOXX Ltd. and ISS STOXX Index GmbH have not been involved in any way in the creation of any reported information and does not give any warranty and excludes any liability whatsoever (whether in negligence or otherwise) – including without limitation for the accuracy, adequateness, correctness, completeness, timeliness, and fitness for any purpose – with respect to any reported information or in relation to any errors, omissions or interruptions in the Index or its data. Any dissemination or further distribution of any such information pertaining to STOXX Ltd. or ISS STOXX Index GmbH is prohibited.

ADDITIONAL INFORMATION FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)

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:

Deloitte Tax Wirtschaftsprüfungs GmbH
Renngasse 1/Freyung
1010 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
Kalanderplatz 5
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:

31/12/2023 - 31/12/2024	+8.96%
31/12/2024 - 31/12/2025	+20.03%

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:

31/12/2022 - 31/12/2023	+16.02%
31/12/2023 - 31/12/2024	+8.96%
31/12/2024 - 31/12/2025	+20.02%

REPORT OF THE MANAGEMENT BOARD FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)

Report of the Management Board

Dear Investors,

In 2025, BlackRock Asset Management Deutschland AG (“BAMDE”) further strengthened its position in the ETF market. Within the market relevant to BAMDE, iShares remains the largest ETF provider in Europe based on assets under management. The European market for ETPs and ETFs continued to develop dynamically in the subsequent periods. This development particularly benefited BlackRock’s iShares business and, indirectly, the iShares ETFs managed by BAMDE in Germany.

In 2025, iShares achieved a European market share of new business of 35% (previous year: 34%), thereby successfully maintaining its position despite increasing competitive pressure and significantly exceeding the forecast of 7.6% issued in the previous year for the 2025 financial year. This development underlines the strong market position of the iShares brand in the European ETF segment.

iShares’ ETF offering currently comprises approximately 810 share classes authorised in Germany. This enables investors in Germany to gain broad and diversified access to a wide range of global markets and asset classes. A portion of these asset classes (approximately 66) is launched directly in Germany and can be identified by “(DE)” in the fund name.

As at 30 April 2026, the total assets managed internally and externally across the 34 special funds (Sondervermögen) and the 22 sub-funds authorised for distribution of the iShares (DE) I Investmentaktiengesellschaft amounted to EUR 70.9 billion (previous year: EUR 56.3 billion). Of this total, EUR 52.0 billion related to assets internally managed by BlackRock Asset Management Deutschland AG across the 34 special funds, while EUR 18.9 billion was attributable to the 22 sub-funds of the iShares (DE) I Investmentaktiengesellschaft.

According to preliminary calculations by the Federal Statistical Office (Destatis), Germany’s price- and calendar-adjusted gross domestic product (GDP) increased by 0.3% in the first quarter of 2026 compared to the fourth quarter of 2025. GDP thus continued to grow following an increase at the end of 2025. This growth was primarily driven by higher household and government consumption expenditure as well as rising exports.

In the first quarter of 2026, investors were once again faced with a challenging market environment, characterised by an initially stable start to the year followed by a marked deterioration over the course of the quarter. While capital markets at the beginning of the year were supported by robust economic data, easing inflationary pressure, and positive earnings expectations, uncertainty increased noticeably as the quarter progressed.

In particular, the escalation of geopolitical tensions in the Middle East led to significant market dislocations. Rising energy prices and disrupted supply chains increased inflationary pressure and triggered a reassessment of monetary policy expectations. As a result, volatility increased significantly, with equity markets in particular experiencing declines and investor risk appetite weakening.

The initially dominant expectation of further interest rate cuts was increasingly reassessed during the quarter. Central banks, particularly in the United States and Europe, signalled a more cautious stance in light of persistent inflation risks and geopolitical uncertainties. This led to heightened market sensitivity to macroeconomic data and political developments.

At the same time, the overall economic environment remained characterised by moderate but stable growth. The US economy remained comparatively robust, while Europe showed more subdued development. In Germany as well, the first quarter saw a moderate improvement in overall economic activity despite ongoing external uncertainties.

Structurally, the market environment continued to be shaped by long-term trends. The importance of artificial intelligence remained central, although initial shifts within the sector became evident — from highly valued growth segments towards infrastructure-driven and more broadly diversified business models. At the same time, traditional cyclical sectors, particularly energy and materials, temporarily gained importance, supported by developments in commodity prices.

Geopolitical fragmentation remained a key driver of uncertainty and market movements. Multiple concurrent conflicts, as well as increasing protectionist tendencies, influenced trade flows, capital allocation, and investment decisions, increasingly becoming a structural factor for capital markets.

Against this backdrop, investor behaviour also evolved. While strong inflows into equity products were observed at the beginning of the year, momentum weakened over the course of the quarter, accompanied by increased demand for more defensive asset classes. Overall, however, interest in ETF investments remained high, with continued significant inflows, particularly into European equity strategies.

Overall, the first quarter of 2026 was characterised by a transition towards a more macro-driven market regime. Investors increasingly faced the need to dynamically adjust portfolios, make more targeted use of diversification, and balance short-term risks with long-term structural opportunities.

With its broad product range aligned with investor and market needs, the Company considers itself well positioned for competition despite increasing pressure, partly resulting from the market entry of additional and, in some cases, large competitors, leading to rising margin pressure in the asset management industry. To maintain its position in the ETF market going forward, a wide range of customer-segment-specific and tailored distribution activities is planned.

REPORT OF THE MANAGEMENT BOARD FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)

Institutional and private investors value iShares ETFs not only as building blocks for implementing their own investment ideas. With the growing adoption of these funds, demand for ETF-based insurance solutions, ETF savings plans, and discretionary portfolio solutions based on ETFs is also increasing. Against this backdrop, we have developed, together with our partners, models that provide suitable portfolio construction proposals for investors with different risk-return profiles. As a first mover in the European ETF market, iShares remains in an excellent position. We continue to invest in outstanding service and products that meet our clients' needs. Through the continuous and innovative expansion of our offering, we aim to further strengthen our market leadership. Key strategic advantages of iShares ETFs include high market liquidity, tight bid/ask spreads, and high accuracy in index tracking.

For further information, please visit our website at www.iShares.de or contact us at +49 (0) 89 42729 - 5858.

We thank you for your trust and look forward to continuing our partnership.

The Management Board of BlackRock Asset Management Deutschland AG



Dirk Schmitz | Harald Klug | Peter Scharl | Maika Jahn

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2025 UNTIL 30/04/2026

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 99.54% 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.
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.

Material risks and events in the reporting period

Market price risk
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.

Geopolitical conflicts
The global environment continues to be affected by a number of geopolitical conflicts and tensions, including the ongoing conflict between Russia and Ukraine, tensions in the Middle East, and heightened geopolitical risk in relation to Taiwan. These conflicts, together with related economic sanctions, trade restrictions and regulatory measures, have contributed to increased market volatility and uncertainty in the global economy. The long-term consequences of these conflicts, including potential further escalation, spillover effects and additional sanctions, are difficult to assess at this time.

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2025 UNTIL 30/04/2026

Introduction of Liquidity Management Tools

Effective 16 April 2026, liquidity management tools have been implemented for the Fund in accordance with the Fund Risk Limitation Act (Fondsrisikobegrenzungsgesetz – FRiG), comprising dual pricing and a redemption fee (Rückgabegebühr), with the objective of mitigating potential dilution effects resulting from investor subscription and/or redemption activity.

Under the dual pricing mechanism, a modified net asset value per unit is determined for subscription and redemption transactions by applying an adjustment factor reflecting estimated liquidity and transaction costs associated with such transactions. This adjustment is applied in connection with the issue and redemption of units.

The redemption fee (Rückgabegebühr) represents a charge that may be levied on the redemption of units, calculated based on the gross redemption amount and amounting to up to 2% of such amount.

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2025 UNTIL 30/04/2026

Statement of assets and liabilities as at 30/04/2026

	Market value in EUR	% of fund-assets[1)]
I. Assets	**9,899,467,395.34**	**100.22**
1. Shares	**9,797,646,990.02**	**99.19**
Austria	54,104,120.60	0.55
Belgium	144,353,728.77	1.46
Bermuda	11,615,808.00	0.12
Cyprus	3,713,871.14	0.04
Denmark	263,561,474.52	2.67
Faroe Islands	1,456,566.30	0.01
Finland	203,308,484.46	2.06
France	1,405,664,363.80	14.23
Germany	1,317,859,850.59	13.34
Ireland	67,724,769.79	0.69
Israel	2,891,120.14	0.03
Italy	472,571,944.55	4.78
Luxembourg	44,186,826.30	0.45
Netherlands	921,673,937.64	9.33
Norway	118,472,970.42	1.20
Poland	76,337,866.08	0.77
Portugal	28,314,033.16	0.29
Spain	540,028,801.86	5.47
Sweden	481,672,879.63	4.88
Switzerland	1,357,068,084.01	13.74
United Kingdom (UK)	2,259,937,031.89	22.88
United States of America	21,128,456.37	0.21
2. Derivatives	**1,241,895.00**	**0.01**
Forward contracts	1,241,895.00	0.01
3. Bank deposits	**16,746,754.25**	**0.17**
4. Other assets	**83,831,756.07**	**0.85**
II. Liabilities	**-21,459,426.92**	**-0.22**
Liabilities arising from loans	-19,019,603.37	-0.19
Other liabilities	-2,439,823.55	-0.02
III. Fund assets	**9,878,007,968.42**	**100.00**

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

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2025 UNTIL 30/04/2026

Statement of Net Assets as at 30/04/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the fund assets[2)]
Securities									**9,797,646,990.02**	**99.19**
Exchange-traded securities									**9,797,646,990.02**	**99.19**
Shares									**9,789,620,710.27**	**99.11**
3i Group PLC Registered Shares LS -,738636	GB00B1YW4409		Units	746,840	85,163	30,827	GBP	25.620	22,164,714.41	0.22
A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	DK0010244508		Units	2,660	471	934	DKK	15,085.000	5,369,877.65	0.05
A2A S.p.A. Azioni nom. EO 0,52	IT0001233417		Units	1,259,432	274,601	31,385	EUR	2.425	3,054,122.60	0.03
AAK AB Namn-Aktier SK 1,67	SE0011337708		Units	141,236	10,518	3,416	SEK	263.400	3,427,787.88	0.03
Aalberts N.V. Aandelen aan toonder EO -,25	NL0000852564		Units	73,086	5,615	1,833	EUR	32.280	2,359,216.08	0.02
AB Sagax Namn-Aktier B o.N.	SE0005127818		Units	168,811	12,601	4,149	SEK	183.400	2,852,678.53	0.03
ABB Ltd. Namens-Aktien SF 0,12	CH0012221716		Units	1,218,962	117,971	34,710	CHF	78.440	104,226,204.34	1.06
Aberdeen Group PLC Reg. Shares LS -,139682539	GB00BF8Q6K64		Units	1,351,584	102,924	33,391	GBP	2.081	3,258,146.18	0.03
Abivax S.A. Actions au Porteur EO -,01	FR0012333284		Units	52,182	53,058	876	EUR	96.450	5,032,953.90	0.05
ABN AMRO Bank N.V. Cert.v.Aand.op Naam EO 1	NL0011540547		Units	471,979	99,646	10,037	EUR	29.590	13,965,858.61	0.14
Accelleron Industries Ltd. Namens-Aktien SF 0,01	CH1169360919		Units	74,956	12,337	1,720	CHF	83.600	6,830,647.12	0.07
Acciona S.A. Acciones Port. EO 1	ES0125220311		Units	18,660	1,320	420	EUR	247.400	4,616,484.00	0.05
ACCOR S.A. Actions Port. EO 3	FR0000120404		Units	159,518	11,369	3,653	EUR	42.130	6,720,493.34	0.07
Ackermans & van Haaren N.V. Actions Nom. o.N.	BE0003764785		Units	15,537	1,100	350	EUR	280.200	4,353,467.40	0.04
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	ES0167050915		Units	160,473	27,873	3,470	EUR	122.600	19,673,989.80	0.20
Addtech AB Namn-Aktier B SK -,1875	SE0014781795		Units	196,753	14,190	4,533	SEK	333.400	6,044,212.41	0.06
Adecco Group AG Namens-Aktien SF 0,1	CH0012138605		Units	125,589	9,375	3,069	CHF	17.920	2,453,232.89	0.02
adidas AG Namens-Aktien o.N.	DE000A1EWWW0		Units	139,462	20,873	10,315	EUR	147.400	20,556,698.80	0.21
Admiral Group PLC Registered Shares LS -,001	GB00B02J6398		Units	198,923	14,222	4,553	GBP	33.780	7,783,950.93	0.08
Adyen N.V. Aandelen op naam EO-,01	NL0012969182		Units	24,337	4,171	758	EUR	958.500	23,327,014.50	0.24
Aedifica S.A. Actions au Port. o.N.	BE0003851681		Units	71,674	38,239	913	EUR	71.850	5,149,776.90	0.05
AEGON Ltd. Registered Shares o.N.	BMG0112X1056		Units	965,768	73,240	99,021	EUR	7.024	6,783,554.43	0.07
Aena SME S.A. Acciones Port. EO 1	ES0105046017		Units	567,962	580,655	12,693	EUR	23.240	13,199,436.88	0.13
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		Units	121,546	9,064	11,697	EUR	66.700	8,107,118.20	0.08
Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01	NL0011794037		Units	691,296	48,322	15,240	EUR	40.020	27,665,665.92	0.28
AIB Group PLC Registered Shares EO -,625	IE00BF0L3536		Units	1,610,698	196,172	-	EUR	9.798	15,781,619.00	0.16
Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5,50	FR0000120073		Units	445,557	43,768	9,566	EUR	183.080	81,572,575.56	0.83
Airbus SE Aandelen aan toonder EO 1	NL0000235190		Units	453,691	46,048	9,773	EUR	174.880	79,341,482.08	0.80
Airtel Africa PLC Registered Shares (WI) DL -,50	GB00BKDRYJ47		Units	547,106	549,050	1,944	GBP	3.546	2,247,323.81	0.02
AIXTRON SE Namens-Aktien o.N.	DE000A0WMPJ6		Units	86,858	86,945	87	EUR	46.980	4,080,588.84	0.04
Aker BP ASA Navne-Aksjer NK 1	NO0010345853		Units	226,348	16,496	5,300	NOK	360.600	7,479,657.75	0.08
Akzo Nobel N.V. Aandelen aan toonder EO0,5	NL0013267909		Units	131,667	16,180	2,983	EUR	49.880	6,567,549.96	0.07
AL Sydbank AS Navne-Aktier DK 10	DK0010311471		Units	53,780	15,338	1,113	DKK	542.500	3,904,433.05	0.04
Alcon AG Namens-Aktien SF -,04	CH0432492467		Units	381,991	32,908	8,370	CHF	58.220	24,242,337.98	0.25
Alfa Laval AB Namn-Aktier SK 2,5	SE0000695876		Units	223,862	26,784	5,050	SEK	548.000	11,303,519.75	0.11
ALK-Abelló AS Navne-Aktier DK -,50	DK0061802139		Units	98,853	7,507	2,393	DKK	238.400	3,153,795.61	0.03
Allegro.eu Registered Shares ZY -,01	LU2237380790		Units	689,650	265,677	13,816	PLN	29.745	4,818,274.83	0.05
Allfunds Group Ltd. Registered Shares EO-,0025	GB00BNTJ3546		Units	224,686	22,519	62,638	EUR	8.720	1,959,261.92	0.02
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		Units	292,908	28,746	10,523	EUR	389.000	113,941,212.00	1.15
Allreal Holdings AG Namens-Aktien SF 1,00	CH0008837566		Units	12,897	880	280	CHF	213.500	3,001,482.04	0.03
Alstom S.A. Actions Port. EO 7	FR0010220475		Units	275,533	37,811	5,950	EUR	17.080	4,706,103.64	0.05
Amadeus IT Group S.A. Acciones Port. EO 0,01	ES0109067019		Units	344,949	29,832	7,600	EUR	49.000	16,902,501.00	0.17
Ambu A/S Navne-Aktier B DK -,50	DK0060946788		Units	154,265	12,024	3,936	DKK	63.050	1,301,637.15	0.01
Amundi S.A. Actions au Porteur EO 2,5	FR0004125920		Units	47,169	3,455	1,133	EUR	82.200	3,877,291.80	0.04
Andritz AG Inhaber-Aktien o.N.	AT0000730007		Units	48,217	3,521	1,160	EUR	72.300	3,486,089.10	0.04

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2025 UNTIL 30/04/2026

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the fund assets[2)]
Anglo American PLC Registered Shs DL-,62385531135	GB00BTK05J60		Units	847,488	865,706	18,218	GBP	35.865	35,209,498.29	0.36
Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	BE0974293251		Units	791,821	77,697	17,166	EUR	64.400	50,993,272.40	0.52
Antofagasta PLC Registered Shares LS -,05	GB0000456144		Units	297,723	34,838	6,700	GBP	35.495	12,241,510.55	0.12
Arcadis N.V. Aandelen aan toonder EO -,02	NL0006237562		Units	57,561	4,360	1,443	EUR	36.400	2,095,220.40	0.02
ArcelorMittal S.A. Actions Nouvelles Nominat. oN	LU1598757687		Units	332,732	35,528	7,190	EUR	49.240	16,383,723.68	0.17
argenx SE Aandelen aan toonder EO -,10	NL0010832176		Units	47,854	6,189	1,050	EUR	668.000	31,966,472.00	0.32
Arkema S.A. Actions au Porteur EO 10	FR0010313833		Units	54,484	11,405	1,126	EUR	62.000	3,378,008.00	0.03
ASM International N.V. Bearer Shares EO 0,04	NL0000334118		Units	37,946	5,866	780	EUR	830.600	31,517,947.60	0.32
ASML Holding N.V. Aandelen op naam EO -,09	NL0010273215		Units	299,989	30,892	11,051	EUR	1,222.400	366,706,553.60	3.71
ASR Nederland N.V. Aandelen op naam EO -,16	NL0011872643		Units	112,699	18,271	2,380	EUR	64.560	7,275,847.44	0.07
Assa-Abloy AB Namn-Aktier B SK -,33	SE0007100581		Units	763,566	83,049	16,803	SEK	351.400	24,722,996.01	0.25
Asseco Poland S.A. Inhaber-Aktien ZY 1	PLSOFTB00016		Units	45,474	45,599	125	PLN	182.050	1,944,476.48	0.02
Associated British Foods PLC Registered Shares LS -,0568	GB0006731235		Units	227,718	17,240	22,894	GBP	18.270	4,819,382.01	0.05
AstraZeneca PLC Registered Shares DL -,25	GB0009895292		Units	1,197,138	119,875	25,709	GBP	139.480	193,424,551.86	1.96
Atlas Copco AB Namn-Aktier A SK-,052125	SE0017486889		Units	1,982,738	192,488	43,027	SEK	174.200	31,824,840.84	0.32
AUMOVIO SE Namens-Aktien o.N.	DE000AUM0V10		Units	39,896	40,876	980	EUR	36.850	1,470,167.60	0.01
Aurubis AG Inhaber-Aktien o.N.	DE0006766504		Units	20,561	4,529	4,449	EUR	183.300	3,768,831.30	0.04
AUTO1 Group SE Inhaber-Aktien o.N.	DE000A2LQ884		Units	101,672	7,742	2,549	EUR	18.130	1,843,313.36	0.02
Autotrader Group PLC Registered Shares LS 0,01	GB00BVYVFW23		Units	657,705	47,598	15,587	GBP	4.960	3,778,924.93	0.04
Avanza Bank Holding AB Namn-Aktier SK 0,50	SE0012454072		Units	99,191	7,376	2,393	SEK	331.300	3,027,934.42	0.03
Aviva PLC Registered Shares LS -,33	GB00BPQY8M80		Units	2,348,534	543,064	50,693	GBP	6.236	16,965,177.29	0.17
Avolta AG Nam.-Aktien SF 5	CH0023405456		Units	81,835	6,023	1,930	CHF	43.000	3,835,806.69	0.04
AXA S.A. Actions Port. EO 2,29	FR0000120628		Units	1,376,174	119,691	66,341	EUR	40.940	56,340,563.56	0.57
Axfood AB Namn-Aktier o.N.	SE0006993770		Units	75,443	5,923	1,863	SEK	281.900	1,959,597.09	0.02
Ayvens S.A. Actions Nom. EO 1,50	FR0013258662		Units	280,414	286,006	5,592	EUR	11.480	3,219,152.72	0.03
Azimut Holding S.p.A. Azioni nom. EUR o.N.	IT0003261697		Units	81,029	6,196	1,973	EUR	36.100	2,925,146.90	0.03
Aéroports de Paris S.A. Actions au Port. EO 3	FR0010340141		Units	20,615	5,811	396	EUR	103.000	2,123,345.00	0.02
B & M Europ.Value Retail PLC Reg.Shs LS -,01	JE00BVSYJW51		Units	735,101	735,917	816	GBP	1.674	1,425,469.44	0.01
Babcock International Grp PLC Registered Shares LS -,60	GB0009697037		Units	392,535	401,734	9,199	GBP	11.035	5,017,717.06	0.05
BAE Systems PLC Registered Shares LS -,025	GB0002634946		Units	2,314,655	236,933	50,275	GBP	20.425	54,765,086.48	0.55
Bakkafrost P/F Navne-Aktier DK 1,-	FO0000000179		Units	34,404	2,714	883	NOK	462.000	1,456,566.30	0.01
Balfour Beatty PLC Registered Shares LS -,50	GB0000961622		Units	446,942	33,980	10,789	GBP	8.160	4,224,708.72	0.04
Banca Generali S.p.A. Azioni nom. B EO 1	IT0001031084		Units	43,749	3,300	1,090	EUR	55.750	2,439,006.75	0.02
Banca Mediolanum S.p.A. Azioni nom. o.N.	IT0004776628		Units	165,915	12,661	4,079	EUR	18.630	3,090,996.45	0.03
Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49	ES0113211835		Units	4,411,416	385,845	96,187	EUR	18.810	82,978,734.96	0.84
Banco BPM S.p.A. Azioni o.N.	IT0005218380		Units	874,427	70,741	200,417	EUR	12.385	10,829,778.40	0.11
Banco Com. Português SA (BCP) Acç. Nom. + Port. Reg. o.N.	PTBCP0AM0015		Units	7,086,664	1,012,311	154,320	EUR	0.909	6,441,777.58	0.07
Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125	ES0113860A34		Units	3,893,056	287,456	265,108	EUR	3.298	12,839,298.69	0.13
Banco Santander S.A. Acciones Nom. EO 0,50	ES0113900J37		Units	11,319,582	915,061	393,769	EUR	10.380	117,497,261.16	1.19
Bank of Ireland Group PLC Registered Shares EO 1	IE00BD1RP616		Units	711,194	50,676	15,996	EUR	16.740	11,905,387.56	0.12
Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1	PLPEKAO00016		Units	133,600	9,603	3,050	PLN	226.300	7,101,332.81	0.07
Bankinter S.A. Acciones Nom. EO -,30	ES0113679I37		Units	493,071	35,697	11,329	EUR	14.165	6,984,350.72	0.07
Banque Cantonale Vaudoise Namens-Aktien SF 1	CH0531751755		Units	23,233	4,883	486	CHF	123.200	3,120,075.98	0.03
Barclays PLC Registered Shares LS 0,25	GB0031348658		Units	10,727,345	858,606	324,428	GBP	4.314	53,613,994.50	0.54
Barratt Redrow PLC Registered Shares LS -,10	GB0000811801		Units	1,086,531	78,916	25,740	GBP	2.507	3,155,381.68	0.03
Barry Callebaut AG Namensaktien SF 0,02	CH0009002962		Units	2,672	220	70	CHF	1,169.000	3,404,866.86	0.03
BASF SE Namens-Aktien o.N.	DE000BASF111		Units	690,389	66,078	14,969	EUR	54.740	37,791,893.86	0.38
Bavarian Nordic Navne-Aktier DK 10	DK0015998017		Units	58,431	4,066	1,470	DKK	187.200	1,463,816.38	0.01
BAWAG Group AG Inhaber-Aktien o.N.	AT0000BAWAG2		Units	60,311	4,265	1,370	EUR	145.700	8,787,312.70	0.09
Bayer AG Namens-Aktien o.N.	DE000BAY0017		Units	764,194	98,814	32,209	EUR	38.050	29,077,581.70	0.29

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Bayerische Motoren Werke AG Stammaktien EO 1	DE0005190003		Units	214,494	15,497	15,999	EUR	77.920	16,713,372.48	0.17
Bca Monte dei Paschi di Siena Azioni nom. o.N.	IT0005508921		Units	1,678,806	1,070,820	37,559	EUR	9.052	15,196,551.91	0.15
BE Semiconductor Inds N.V. Aandelen op Naam EO-,01	NL0012866412		Units	58,209	6,676	6,067	EUR	247.200	14,389,264.80	0.15
Beazley PLC Registered Shares LS -,05	GB00BYQ0JC66		Units	466,648	34,044	11,130	GBP	12.760	6,897,560.64	0.07
Bechtle AG Inhaber-Aktien o.N.	DE0005158703		Units	65,191	4,947	1,586	EUR	29.040	1,893,146.64	0.02
Beiersdorf AG Inhaber-Aktien o.N.	DE0005200000		Units	69,494	4,853	1,583	EUR	70.580	4,904,886.52	0.05
Beijer Ref AB Namn-Aktier B O.N.	SE0015949748		Units	312,963	54,632	7,419	SEK	129.200	3,725,703.33	0.04
BELIMO Holding AG Namens-Aktien SF -,05	CH1101098163		Units	7,442	440	140	CHF	713.000	5,784,001.08	0.06
Bellway PLC Registered Shares LS -,125	GB0000904986		Units	85,265	6,407	2,116	GBP	19.070	1,883,549.05	0.02
Benefit Systems S.A. Inhaber-Aktien ZY 1	PLBNFTS00018		Units	2,199	2,202	3	PLN	4,000.000	2,066,017.88	0.02
Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,056110	GB00BP0RGD03		Units	76,523	5,606	1,833	GBP	32.060	2,841,914.12	0.03
Big Yellow Group PLC Registered Shares LS 0,10	GB0002869419		Units	155,017	12,247	3,956	GBP	9.020	1,619,725.09	0.02
Bilfinger SE Inhaber-Aktien o.N.	DE0005909006		Units	24,096	24,656	560	EUR	98.100	2,363,817.60	0.02
bioMerieux Actions au Porteur (P.S.) o.N.	FR0013280286		Units	36,835	2,645	840	EUR	71.700	2,641,069.50	0.03
BKW AG Namens-Aktien SF 2,50	CH0130293662		Units	15,771	1,100	350	CHF	156.200	2,685,279.10	0.03
BNP Paribas S.A. Actions Port. EO 2	FR0000131104		Units	800,888	72,929	32,812	EUR	89.230	71,463,236.24	0.72
Boliden AB Namn-Aktier o.N.	SE0020050417		Units	220,916	23,645	4,779	SEK	480.100	9,772,634.06	0.10
Bolloré SE Actions Port. EO 0,16	FR0000039299		Units	554,308	42,000	13,981	EUR	5.370	2,976,633.96	0.03
Bouygues S.A. Actions Port. EO 1	FR0000120503		Units	208,949	25,297	4,703	EUR	50.280	10,505,955.72	0.11
BP PLC Registered Shares DL -,25	GB0007980591		Units	12,686,973	1,811,205	805,136	GBP	5.838	85,798,076.26	0.87
BPER Banca S.p.A. Azioni nom. EO 3	IT0000066123		Units	1,093,999	394,408	23,786	EUR	12.534	13,712,183.47	0.14
Brenntag SE Namens-Aktien o.N.	DE000A1DAHH0		Units	94,819	6,806	2,210	EUR	62.080	5,886,363.52	0.06
Bridgepoint Advisers Group PLC Registered Shs LS -,00005	GB00BND88V85		Units	508,627	40,938	13,112	GBP	2.502	1,474,151.64	0.01
British American Tobacco PLC Registered Shares LS -,25	GB0002875804		Units	1,671,592	306,418	36,440	GBP	43.230	83,708,770.59	0.85
British Land Co. PLC, The Registered Shares LS -,25	GB0001367019		Units	783,248	58,421	19,017	GBP	3.869	3,510,374.64	0.04
Brunello Cucinelli S.P.A. Azioni nom.	IT0004764699		Units	27,574	5,836	673	EUR	82.760	2,282,024.24	0.02
BT Group PLC Registered Shares LS 0,05	GB0030913577		Units	4,755,402	338,122	107,620	GBP	2.166	11,928,912.92	0.12
Bucher Industries AG Namens-Aktien SF -,20	CH0002432174		Units	4,306	220	70	CHF	309.500	1,452,726.47	0.01
Bunzl PLC Registered Shares LS -,3214857	GB00B0744B38		Units	252,306	18,092	5,793	GBP	24.220	7,078,759.56	0.07
Burberry Group PLC Registered Shares LS-,0005	GB0031743007		Units	277,488	20,764	6,642	GBP	11.578	3,721,630.01	0.04
Bureau Veritas SA Actions au Porteur EO -,12	FR0006174348		Units	261,519	34,674	6,003	EUR	26.060	6,815,185.14	0.07
BUZZI S.p.A. Azioni nom. o.N.	IT0001347308		Units	64,899	4,774	1,553	EUR	46.520	3,019,101.48	0.03
Caixabank S.A. Acciones Port. EO 1	ES0140609019		Units	2,747,660	248,817	118,128	EUR	10.840	29,784,634.40	0.30
Camurus AB Namn-Aktier o.N.	SE0007692850		Units	30,583	31,363	780	SEK	531.000	1,496,329.94	0.02
Capgemini SE Actions Port. EO 8	FR0000125338		Units	133,754	13,728	2,846	EUR	103.000	13,776,662.00	0.14
Carlsberg AS Navne-Aktier B DK 20	DK0010181759		Units	72,085	5,068	1,610	DKK	862.200	8,317,453.11	0.08
Carnival PLC Registered Shares DL 1,66	GB0031215220		Units	101,237	7,951	2,566	GBP	19.700	2,310,260.42	0.02
Carrefour S.A. Actions Port. EO 2,5	FR0000120172		Units	500,133	99,917	10,906	EUR	16.950	8,477,254.35	0.09
Castellum AB Namn-Aktier o.N.	SE0000379190		Units	328,254	24,507	8,046	SEK	117.800	3,562,936.46	0.04
CD Projekt S.A. Inhaber-Aktien C ZY 1	PLOPTTC00011		Units	50,077	3,700	1,223	PLN	275.600	3,241,651.86	0.03
Cellnex Telecom S.A. Acciones Port. EO -,25	ES0105066007		Units	377,214	39,093	8,516	EUR	28.620	10,795,864.68	0.11
Cembra Money Bank AG Namens-Aktien SF 1	CH0225173167		Units	20,893	1,540	490	CHF	95.550	2,176,109.10	0.02
Centrica PLC Reg. Shares LS -,061728395	GB00B033F229		Units	3,701,648	271,145	329,592	GBP	2.148	9,210,534.61	0.09
Christian Dior SE Actions Port. EO 2	FR0000130403		Units	3,073	220	70	EUR	425.200	1,306,639.60	0.01
Cie Financière Richemont SA Namens-Aktien SF 1	CH0210483332		Units	414,681	41,733	8,933	CHF	148.500	67,125,844.24	0.68
Cie Génle Éts Michelin SCpA Actions Nom. EO -,50	FR001400AJ45		Units	540,721	51,106	12,023	EUR	30.840	16,675,835.64	0.17
Coca-Cola HBC AG Nam.-Aktien SF 6,70	CH0198251305		Units	165,031	20,383	3,589	GBP	42.800	8,182,099.27	0.08
Coloplast AS Navne-Aktier B DK 1	DK0060448595		Units	116,841	8,212	2,633	DKK	393.900	6,159,120.28	0.06
Commerzbank AG Inhaber-Aktien o.N.	DE000CBK1001		Units	529,030	67,033	274,242	EUR	35.210	18,627,146.30	0.19
Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	FR0000125007		Units	379,802	31,508	8,300	EUR	77.640	29,487,827.28	0.30

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Compass Group PLC Registered Shares LS-,1105	GB00BD6K4575		Units	1,362,494	127,131	29,444	USD	28.250	32,812,305.13	0.33
Continental AG Inhaber-Aktien o.N.	DE0005439004		Units	87,354	13,307	1,859	EUR	64.180	5,606,379.72	0.06
ConvaTec Group PLC Registered Shares WI LS -,10	GB00BD3VFW73		Units	1,501,855	330,261	31,635	GBP	2.108	3,667,364.32	0.04
Covivio S.A. Actions Port. EO 3	FR0000064578		Units	40,617	3,080	1,020	EUR	56.200	2,282,675.40	0.02
Cranswick PLC Registered Shares LS -,10	GB0002318888		Units	38,913	2,905	953	GBP	53.900	2,429,623.19	0.02
Croda International PLC Regist.Shares LS -,10609756	GB00BJFFLV09		Units	96,695	7,148	2,363	GBP	28.490	3,191,184.48	0.03
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072		Units	861,621	60,729	19,216	EUR	16.595	14,298,600.50	0.14
CSG N.V. Aand.aan toonder EO -,01	NL0015073TS8		Units	116,224	116,350	126	EUR	18.416	2,140,381.18	0.02
CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.	DE0005470306		Units	45,249	7,018	1,093	EUR	56.150	2,540,731.35	0.03
CVC Capital Partners PLC Registered Shares o.N.	JE00BRX98089		Units	199,285	14,961	4,962	EUR	12.950	2,580,740.75	0.03
D'Ieteren Group S.A. Parts Sociales au Port. o.N.	BE0974259880		Units	18,455	4,002	353	EUR	175.600	3,240,698.00	0.03
Daimler Truck Holding AG Namens-Aktien o.N.	DE000DTR0CK8		Units	414,516	51,468	22,238	EUR	42.940	17,799,317.04	0.18
Danone S.A. Actions Port. EO-,25	FR0000120644		Units	494,329	46,505	10,679	EUR	66.740	32,991,517.46	0.33
Danske Bank AS Navne-Aktier DK 10	DK0010274414		Units	500,407	48,160	32,757	DKK	327.300	21,918,297.69	0.22
Dassault Aviation S.A. Actions Port. EO -,80	FR0014004L86		Units	14,585	2,366	350	EUR	296.800	4,328,828.00	0.04
Dassault Systemes SE Actions Port. EO 0,10	FR0014003TT8		Units	549,155	50,716	12,279	EUR	19.095	10,486,114.73	0.11
Davide Campari-Milano N.V. Aandelen op naam EO -,01	NL0015435975		Units	446,462	34,189	11,245	EUR	6.300	2,812,710.60	0.03
DCC PLC Registered Shares EO -,25	IE0002424939		Units	75,665	5,483	1,763	GBP	55.400	4,855,793.90	0.05
De' Longhi S.p.A. Azioni nom. o.N.	IT0003115950		Units	50,641	50,824	183	EUR	33.040	1,673,178.64	0.02
Delivery Hero SE Namens-Aktien o.N.	DE000A2E4K43		Units	166,487	27,629	4,016	EUR	20.490	3,411,318.63	0.03
Demant AS Navne Aktier A DK 0,2	DK0060738599		Units	70,819	5,413	1,786	DKK	202.000	1,914,426.07	0.02
Derwent London PLC Registered Shares LS -,05	GB0002652740		Units	71,917	5,743	1,820	GBP	17.130	1,427,067.02	0.01
Deutsche Bank AG Namens-Aktien o.N.	DE0005140008		Units	1,483,045	134,819	32,433	EUR	26.500	39,300,692.50	0.40
Deutsche Börse AG Namens-Aktien o.N.	DE0005810055		Units	143,787	13,182	3,120	EUR	261.600	37,614,679.20	0.38
Deutsche Lufthansa AG vink.Namens-Aktien o.N.	DE0008232125		Units	473,939	88,596	11,361	EUR	7.330	3,473,972.87	0.04
Deutsche Post AG Namens-Aktien o.N.	DE0005552004		Units	727,202	91,094	74,863	EUR	50.380	36,636,436.76	0.37
Deutsche Telekom AG Namens-Aktien o.N.	DE0005557508		Units	2,712,815	257,884	106,357	EUR	27.570	74,792,309.55	0.76
Diageo PLC Reg. Shares LS -,28935185	GB0002374006		Units	1,720,791	182,182	37,163	GBP	14.710	29,322,179.14	0.30
Dino Polska S.A. Inhaber-Aktien ZY 0,01	PLDINPL00011		Units	362,314	336,669	8,848	PLN	32.060	2,728,333.71	0.03
Diploma PLC Registered Shares LS -,05	GB0001826634		Units	104,172	14,709	2,350	GBP	69.400	8,374,635.56	0.08
DKSH Holding AG Nam.-Aktien SF -,10	CH0126673539		Units	24,621	1,941	630	CHF	59.600	1,599,562.15	0.02
DNB Bank ASA Navne-Aksjer NK 100	NO0010161896		Units	652,210	63,131	14,513	NOK	280.600	16,770,826.35	0.17
Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N	DE000PAG9113		Units	81,957	6,035	1,933	EUR	41.250	3,380,726.25	0.03
Drax Group PLC Registered Shares LS -,1155172	GB00B1VNSX38		Units	282,996	22,028	7,112	GBP	8.836	2,896,619.49	0.03
DSM-Firmenich AG Namens-Aktien EO -,01	CH1216478797		Units	132,785	13,877	9,781	EUR	63.560	8,439,814.60	0.09
DSV A/S Indehaver Aktier DK 1	DK0060079531		Units	153,287	18,229	3,290	DKK	1,558.500	31,970,510.49	0.32
E.ON SE Namens-Aktien o.N.	DE000ENAG999		Units	1,723,290	173,741	37,423	EUR	18.890	32,552,948.10	0.33
EasyJet PLC Registered Shares LS-,27285714	GB00B7KR2P84		Units	277,872	22,370	7,189	GBP	3.516	1,131,746.33	0.01
Edenred SE Actions Port. EO 2	FR0010908533		Units	187,945	13,689	4,526	EUR	21.280	3,999,469.60	0.04
EDP Renováveis S.A. Acciones Port. EO 5	ES0127797019		Units	238,506	18,387	5,916	EUR	14.180	3,382,015.08	0.03
EDP S.A. Acções Nom. EO 1	PTEDP0AM0009		Units	2,319,533	515,328	50,242	EUR	4.643	10,769,591.72	0.11
Eiffage S.A. Actions Port. EO 4	FR0000130452		Units	75,281	9,112	1,680	EUR	137.000	10,313,497.00	0.10
Elia Group Actions au Port. o.N.	BE0003822393		Units	37,177	9,436	880	EUR	141.400	5,256,827.80	0.05
Elis S.A. Actions au Porteur EO 1,-	FR0012435121		Units	132,004	9,858	3,203	EUR	26.260	3,466,425.04	0.04
Elisa Oyj Registered Shares Class A o.N.	FI0009007884		Units	119,275	18,567	2,810	EUR	41.340	4,930,828.50	0.05
Ems-Chemie Holding AG Namens-Aktien SF -,01	CH0016440353		Units	5,188	440	140	CHF	665.000	3,760,718.12	0.04
Enagas S.A. Acciones Port. EO 1,50	ES0130960018		Units	176,353	12,951	4,287	EUR	17.050	3,006,818.65	0.03
Endesa S.A. Acciones Port. EO 1,20	ES0130670112		Units	250,163	17,935	5,680	EUR	38.190	9,553,724.97	0.10
ENEL S.p.A. Azioni nom. EO 1	IT0003128367		Units	5,981,400	567,623	129,792	EUR	9.924	59,359,413.60	0.60
Engie S.A. Actions Port. EO 1	FR0010208488		Units	1,435,286	139,067	31,140	EUR	28.070	40,288,478.02	0.41
ENI S.p.A. Azioni nom. o.N.	IT0003132476		Units	1,502,125	218,352	171,709	EUR	24.000	36,051,000.00	0.36

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Entain PLC Registered Shares EO -,01	IM00B5VQMV65		Units	460,154	78,923	54,567	GBP	5.436	2,897,597.73	0.03
Epiroc AB Namn-Aktier A o.N.	SE0015658109		Units	498,492	55,020	10,803	SEK	263.600	12,107,552.43	0.12
EQT AB Namn-Aktier o.N.	SE0012853455		Units	684,010	150,556	49,103	SEK	296.600	18,693,316.42	0.19
Equinor ASA Navne-Aksjer NK 2,50	NO0010096985		Units	653,182	175,718	171,292	NOK	371.800	22,254,761.06	0.23
Erste Bank Polska S.A. Inhaber-Aktien ZY 10	PLBZ00000044		Units	32,669	6,095	673	PLN	616.000	4,726,780.20	0.05
Erste Group Bank AG Inhaber-Aktien o.N.	AT0000652011		Units	234,623	21,074	5,016	EUR	94.200	22,101,486.60	0.22
EssilorLuxottica S.A. Actions Port. EO 0,18	FR0000121667		Units	241,908	26,281	5,183	EUR	181.250	43,845,825.00	0.44
Essity AB Namn-Aktier B	SE0009922164		Units	461,824	68,844	9,937	SEK	244.500	10,404,186.33	0.11
Eurofins Scientific S.E. Actions Port. EO 0,01	FR0014000MR3		Units	89,794	6,792	9,097	EUR	59.020	5,299,641.88	0.05
Euronext N.V. Aandelen an toonder WI EO 1,60	NL0006294274		Units	60,498	4,188	1,370	EUR	142.900	8,645,164.20	0.09
Evolution AB (publ) Namn-Aktier SK-,003	SE0012673267		Units	102,260	8,575	25,368	SEK	642.400	6,052,908.10	0.06
Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013		Units	183,613	13,729	4,613	EUR	17.680	3,246,277.84	0.03
EXOR N.V. Aandelen aan toonder o.N.	NL0012059018		Units	71,128	15,353	11,390	EUR	66.800	4,751,350.40	0.05
Experian PLC Registered Shares DL -,10	GB00B19NLV48		Units	700,980	60,381	15,413	GBP	26.890	21,834,933.49	0.22
Fastighets AB Balder Namn-Aktier B SK 0,16666	SE0017832488		Units	514,735	38,751	12,677	SEK	54.940	2,605,704.21	0.03
FDJ United Actions Port. (Prom.) EO -,40	FR0013451333		Units	89,774	6,793	2,253	EUR	23.100	2,073,779.40	0.02
Ferrari N.V. Aandelen op naam EO -,01	NL0011585146		Units	92,465	12,960	2,030	EUR	293.350	27,124,607.75	0.27
Ferrovial SE Registered Shares EO-,01	NL0015001FS8		Units	378,797	44,795	8,343	EUR	58.440	22,136,896.68	0.22
Financière de Tubize S.A. Actions au Port. o.N.	BE0003823409		Units	15,676	1,100	350	EUR	195.700	3,067,793.20	0.03
Finecobank Banca Fineco S.p.A. Azioni nom. EO -,33	IT0000072170		Units	474,060	56,433	10,706	EUR	21.080	9,993,184.80	0.10
Fischer AG, Georg Namens-Aktien SF 0,05	CH1169151003		Units	55,910	4,074	1,346	CHF	42.640	2,598,698.28	0.03
flatexDEGIRO SE Namens-Aktien o.N.	DE000FTG1111		Units	63,407	65,027	1,620	EUR	30.480	1,932,645.36	0.02
FLSmidth & Co. AS Navne-Aktier B DK 20	DK0010234467		Units	29,907	2,721	8,928	DKK	472.000	1,889,088.43	0.02
Flughafen Zürich AG Namens-Aktien SF 10	CH0319416936		Units	15,070	1,100	350	CHF	221.600	3,640,258.11	0.04
Fortum Oyj Registered Shares EO 3,40	FI0009007132		Units	351,637	53,309	8,113	EUR	21.440	7,539,097.28	0.08
Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien o.N.	DE0005773303		Units	26,407	27,037	630	EUR	69.750	1,841,888.25	0.02
freenet AG Namens-Aktien o.N.	DE000A0Z2ZZ5		Units	97,229	22,096	2,433	EUR	27.140	2,638,795.06	0.03
Fresenius Medical Care AG Inhaber-Aktien o.N.	DE0005785802		Units	150,589	28,848	16,560	EUR	38.610	5,814,241.29	0.06
Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	DE0005785604		Units	318,981	32,049	7,083	EUR	41.250	13,157,966.25	0.13
Fresnillo PLC Registered Shares DL -,50	GB00B2QPKJ12		Units	136,022	139,225	3,203	GBP	32.350	5,097,284.63	0.05
Frontline PLC Namens-Aktien DL 1	CY0200352116		Units	120,259	25,080	2,600	NOK	337.000	3,713,871.14	0.04
FUCHS SE Namens-Vorzugsakt. o.St.o.N.	DE000A3E5D64		Units	47,628	3,679	1,233	EUR	40.180	1,913,693.04	0.02
Galderma Group AG Registered Shares o.N.	CH1335392721		Units	121,553	64,131	2,293	CHF	163.800	21,703,448.71	0.22
Galenica AG Namens-Aktien SF -,10	CH0360674466		Units	39,529	2,865	910	CHF	83.250	3,587,147.54	0.04
Galp Energia SGPS S.A. Acções Nominativas EO 1	PTGAL0AM0009		Units	334,063	24,304	7,793	EUR	19.960	6,667,897.48	0.07
Games Workshop Group PLC Registered Shares LS -,05	GB0003718474		Units	25,397	1,761	560	GBP	194.900	5,733,894.56	0.06
Gaztransport Technigaz Actions Nom. EO -,01	FR0011726835		Units	28,645	4,502	630	EUR	207.000	5,929,515.00	0.06
GEA Group AG Inhaber-Aktien o.N.	DE0006602006		Units	115,054	8,560	9,854	EUR	58.350	6,713,400.90	0.07
Geberit AG Nam.-Akt. (Dispost.) SF -,10	CH0030170408		Units	26,140	3,254	560	CHF	527.200	15,022,082.92	0.15
Gecina S.A. Actions Nom. EO 7,50	FR0010040865		Units	42,192	9,139	886	EUR	71.850	3,031,495.20	0.03
Generali S.p.A. Azioni nom. o.N.	IT0000062072		Units	847,242	156,212	95,793	EUR	38.100	32,279,920.20	0.33
GENMAB AS Navne Aktier DK 1	DK0010272202		Units	49,537	5,043	3,807	DKK	1,690.000	11,203,503.29	0.11
Getinge AB Namn-Aktier B (fria) SK 2	SE0000202624		Units	165,715	12,449	4,019	SEK	183.550	2,802,650.67	0.03
Getlink SE Actions Port. EO -,40	FR0010533075		Units	226,450	16,773	5,473	EUR	19.070	4,318,401.50	0.04
Givaudan SA Namens-Aktien SF 10	CH0010645932		Units	6,007	537	297	CHF	2,785.000	18,236,101.53	0.18
Gjensidige Forsikring ASA Navne-Aksjer NK 2	NO0010582521		Units	151,066	11,214	3,626	NOK	259.600	3,593,773.98	0.04
Glanbia PLC Registered Shares EO 0,06	IE0000669501		Units	139,316	11,075	3,513	EUR	19.780	2,755,670.48	0.03
Glencore PLC Registered Shares DL -,01	JE00B4T3BW64		Units	7,391,881	517,024	162,444	GBP	5.678	48,618,975.03	0.49
Grifols S.A. Acciones Port. Class A EO -,25	ES0171996087		Units	235,407	49,785	5,918	EUR	8.960	2,109,246.72	0.02
Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	BE0003797140		Units	64,122	4,611	1,503	EUR	79.500	5,097,699.00	0.05
GSK PLC Registered Shares LS-,3125	GB00BN7SWP63		Units	3,141,060	248,789	177,487	GBP	19.285	70,169,974.64	0.71

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H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125	SE0000106270		Units	365,719	28,462	49,088	SEK	164.600	5,546,641.72	0.06
Haleon PLC Reg.Shares LS 0,01	GB00BMX86B70		Units	6,853,525	1,035,122	148,640	GBP	3.400	26,992,826.45	0.27
Halma PLC Registered Shares LS -,10	GB0004052071		Units	285,439	20,207	6,380	GBP	44.070	14,571,753.16	0.15
Hannover Rück SE Namens-Aktien o.N.	DE0008402215		Units	45,944	4,656	980	EUR	257.600	11,835,174.40	0.12
Heidelberg Materials AG Inhaber-Aktien o.N.	DE0006047004		Units	97,189	8,969	5,118	EUR	188.350	18,305,548.15	0.19
Heineken Holding N.V. Aandelen aan toonder EO 1,60	NL0000008977		Units	89,015	6,356	2,063	EUR	60.400	5,376,506.00	0.05
Heineken N.V. Aandelen aan toonder EO 1,60	NL0000009165		Units	226,653	27,652	4,870	EUR	66.140	14,990,829.42	0.15
Helvetia Baloise Holding AG Namens-Aktien SF 0,02	CH0466642201		Units	61,045	36,945	870	CHF	214.000	14,240,100.08	0.14
Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	DE0006048432		Units	119,633	14,562	8,726	EUR	62.100	7,429,209.30	0.08
HENSOLDT AG Inhaber-Aktien o.N.	DE000HAG0005		Units	44,727	3,216	1,090	EUR	77.120	3,449,346.24	0.03
Hera S.p.A. Azioni nom. EO 1	IT0001250932		Units	652,958	49,881	16,480	EUR	4.018	2,623,585.24	0.03
Hermes International S.C.A. Actions au Porteur o.N.	FR0000052292		Units	27,115	2,663	560	EUR	1,623.500	44,021,202.50	0.45
Hexagon AB Namn-Aktier B (fria) o.N.	SE0015961909		Units	1,665,830	258,055	87,388	SEK	99.240	15,232,465.19	0.15
Hiab Corp. Registered Shares Class B o.N.	FI4000571013		Units	29,041	2,207	700	EUR	50.650	1,470,926.65	0.01
Hikma Pharmaceuticals PLC Registered Shares LS -,10	GB00B0LCW083		Units	115,937	8,819	2,949	GBP	13.985	1,878,191.95	0.02
Hiscox Ltd. Registered Shares LS -,065	BMG4593F1389		Units	269,478	19,907	6,426	GBP	15.480	4,832,253.57	0.05
Hochschild Mining PLC Registered Shares LS -,01	GB00B1FW5029		Units	227,641	227,893	252	GBP	6.230	1,642,835.11	0.02
HOCHTIEF AG Inhaber-Aktien o.N.	DE0006070006		Units	13,928	2,681	1,508	EUR	457.200	6,367,881.60	0.06
Holcim Ltd. Namens-Aktien SF 2	CH0012214059		Units	410,224	42,912	18,057	CHF	72.480	32,410,700.65	0.33
Holmen AB Namn-Aktier Cl. B SK 25	SE0011090018		Units	64,720	4,931	1,626	SEK	317.600	1,893,964.18	0.02
Howden Joinery Group PLC Registered Shares LS -,10	GB0005576813		Units	410,530	30,397	9,852	GBP	7.770	3,695,058.87	0.04
HSBC Holdings PLC Registered Shares DL -,50	GB0005405286		Units	13,263,078	1,161,995	566,543	GBP	13.490	207,258,197.80	2.10
Huber & Suhner AG Nam.-Aktien SF -,25	CH0030380734		Units	12,819	12,852	33	CHF	226.500	3,164,984.04	0.03
Huhtamäki Oyj Registered Shares o.N.	FI0009000459		Units	77,248	5,889	1,926	EUR	27.260	2,105,780.48	0.02
Iberdrola S.A. Acciones Port. EO -,75	ES0144580Y14		Units	4,814,041	765,806	169,851	EUR	19.950	96,040,117.95	0.97
ICG PLC Registered Shares LS -,2625	GB00BYT1DJ19		Units	220,530	16,040	5,159	GBP	18.150	4,636,601.28	0.05
IG Group Holdings PLC Registered Shares LS 0,00005	GB00B06QFB75		Units	297,249	22,023	7,096	GBP	15.030	5,175,291.62	0.05
IMCD N.V. Aandelen op naam EO -,16	NL0010801007		Units	44,654	3,108	1,023	EUR	100.150	4,472,098.10	0.05
IMI PLC Registered Shares LS -,2857	GB00BGLP8L22		Units	200,028	14,536	4,623	GBP	27.920	6,469,364.94	0.07
Imperial Brands PLC Registered Shares LS -,10	GB0004544929		Units	583,209	40,815	12,866	GBP	28.010	18,923,121.17	0.19
Inchcape PLC Registered Shares LS -,10	GB00B61TVQ02		Units	305,590	23,443	7,672	GBP	8.262	2,924,689.55	0.03
Indra Sistemas S.A. Acciones Port. EO 0,20	ES0118594417		Units	65,804	67,384	1,580	EUR	48.810	3,211,893.24	0.03
Industria de Diseño Textil SA Acciones Port. EO 0,03	ES0148396007		Units	856,714	85,191	18,539	EUR	50.580	43,332,594.12	0.44
Industrivärden AB Namn-Aktier C o.N.	SE0000107203		Units	138,502	37,213	13,813	SEK	482.100	6,152,419.44	0.06
Indutrade AB Aktier SK 1	SE0001515552		Units	199,735	14,589	4,716	SEK	197.200	3,629,224.58	0.04
Infineon Technologies AG Namens-Aktien o.N.	DE0006231004		Units	1,009,099	117,465	34,330	EUR	57.130	57,649,825.87	0.58
Informa PLC Registered Shares LS -,001	GB00BMJ6DW54		Units	1,017,509	72,271	22,899	GBP	7.926	9,342,170.11	0.09
Infrastrutt. Wireless Italiane Azioni nom. o.N.	IT0005090300		Units	238,764	20,282	47,923	EUR	7.225	1,725,069.90	0.02
ING Bank Slaski S.A. Namens-Aktien ZY 1	PLBSK0000017		Units	18,460	18,478	18	PLN	392.200	1,700,545.05	0.02
ING Groep N.V. Aandelen op naam EO -,01	NL0011821202		Units	2,256,380	208,060	181,912	EUR	24.755	55,856,686.90	0.57
InPost S.A. Actions au Nomin. EO -,01	LU2290522684		Units	194,643	44,301	4,980	EUR	15.220	2,962,466.46	0.03
InterContinental Hotels Group Reg.Shares LS -,208521303	GB00BHJYC057		Units	116,678	8,146	2,563	USD	143.100	14,233,519.51	0.14
Internat. Cons. Airl. Group SA Acciones Nom. EO -,10	ES0177542018		Units	1,888,796	135,576	43,024	GBP	3.724	8,147,984.06	0.08
Interpump Group S.p.A. Azioni nom. EO 0,52	IT0001078911		Units	66,660	5,070	1,626	EUR	35.780	2,385,094.80	0.02
Intertek Group PLC Registered Shares LS -,01	GB0031638363		Units	124,251	8,887	2,840	GBP	47.370	6,818,027.07	0.07
Intesa Sanpaolo S.p.A. Azioni nom. o.N.	IT0000072618		Units	11,871,791	1,700,891	244,169	EUR	5.775	68,559,593.03	0.69
Investec PLC Registered Shares LS -,0002	GB00B17BBQ50		Units	416,642	31,952	10,094	GBP	6.290	3,035,771.90	0.03
Investor AB Namn-Aktier B (fria) o.N.	SE0015811963		Units	1,402,508	142,481	30,412	SEK	372.000	48,072,980.24	0.49
Ipsen S.A. Actions au Porteur EO 1	FR0010259150		Units	28,538	2,029	670	EUR	167.000	4,765,846.00	0.05

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ISS AS Indehaver Aktier DK 1	DK0060542181		Units	123,632	27,530	2,993	DKK	233.600	3,864,925.91	0.04
Italgas S.P.A. Azioni nom. o.N.	IT0005211237		Units	487,680	128,198	11,529	EUR	10.290	5,018,227.20	0.05
ITV PLC Registered Shares LS -,10	GB0033986497		Units	2,897,866	221,864	72,688	GBP	0.800	2,685,491.18	0.03
Iveco Group N.V. Aandelen op naam EUR 1	NL0015000LU4		Units	144,240	11,085	3,602	EUR	13.965	2,014,311.60	0.02
JD Sports Fashion PLC Registered Shares LS -,0005	GB00BM8Q5M07		Units	1,874,850	149,331	48,228	GBP	0.673	1,461,628.61	0.01
Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1	PTJMT0AE0001		Units	216,753	15,810	5,136	EUR	20.460	4,434,766.38	0.04
Johnson, Matthey PLC Registered Shares LS 1,101698	GB00BZ4BQC70		Units	127,305	9,766	3,126	GBP	20.780	3,064,407.02	0.03
Julius Baer Gruppe AG Namens-Aktien SF -,02	CH0102484968		Units	159,204	17,991	3,583	CHF	64.100	11,124,004.98	0.11
Jyske Bank A/S Navne-Aktier DK 10	DK0010307958		Units	32,078	2,328	740	DKK	886.000	3,803,456.42	0.04
K+S Aktiengesellschaft Namens-Aktien o.N.	DE000KSAG888		Units	122,903	10,868	28,380	EUR	15.960	1,961,531.88	0.02
KBC Ancora Actions au Port. o.N.	BE0003867844		Units	28,853	29,553	700	EUR	77.700	2,241,878.10	0.02
KBC Groep N.V. Parts Sociales Port. o.N.	BE0003565737		Units	170,513	16,577	3,750	EUR	113.250	19,310,597.25	0.20
Kemira Oy Registered Shares o.N.	FI0009004824		Units	89,564	7,117	2,283	EUR	17.650	1,580,804.60	0.02
Kering S.A. Actions Port. EO 4	FR0000121485		Units	54,734	6,048	1,190	EUR	232.650	12,733,865.10	0.13
Kerry Group PLC Registered Shares A EO -,125	IE0004906560		Units	123,179	8,638	2,770	EUR	72.200	8,893,523.80	0.09
Kesko Oyj Registered Shares Cl. B o.N.	FI0009000202		Units	212,884	15,609	5,066	EUR	20.960	4,462,048.64	0.05
KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10	PLKGHM000017		Units	104,929	7,735	2,393	PLN	302.800	7,462,773.47	0.08
Kingfisher PLC Reg. Shares LS -,157142857	GB0033195214		Units	1,386,233	101,342	32,623	GBP	2.864	4,599,013.57	0.05
Kingspan Group PLC Registered Shares EO -,13	IE0004927939		Units	117,785	8,283	2,630	EUR	78.650	9,263,790.25	0.09
KION GROUP AG Inhaber-Aktien o.N.	DE000KGX8881		Units	57,445	12,377	1,373	EUR	44.300	2,544,813.50	0.03
Klépierre S.A. Actions Port. EO 1,40	FR0000121964		Units	173,874	12,510	4,003	EUR	34.460	5,991,698.04	0.06
Knorr-Bremse AG Inhaber-Aktien o.N.	DE000KBX1006		Units	54,740	8,421	1,160	EUR	99.050	5,421,997.00	0.05
Kon. KPN N.V. Aandelen aan toonder EO -,04	NL0000009082		Units	2,942,934	208,138	66,096	EUR	4.564	13,431,550.78	0.14
KONE Oyj Registered Shares Cl.B o.N.	FI0009013403		Units	308,774	29,213	6,823	EUR	54.200	16,735,550.80	0.17
Konecranes Oyj Registered Shares o.N.	FI0009005870		Units	155,184	107,294	1,288	EUR	27.940	4,335,840.96	0.04
Kongsberg Gruppen AS Navne-Aksjer NK 0,19	NO0013536151		Units	344,708	352,300	7,592	NOK	310.000	9,792,473.36	0.10
Kongsberg Maritime A.S.A Registered Shares NK10	NO0013697029		Units	344,708	344,708	-	NOK	60.720	1,918,061.23	0.02
Koninklijke Philips N.V. Aandelen aan toonder EO 0,20	NL0000009538		Units	597,389	59,672	13,323	EUR	22.390	13,375,539.71	0.14
Koninklijke Vopak N.V. Aandelen aan toonder EO -,50	NL0009432491		Units	42,251	3,280	1,050	EUR	42.640	1,801,582.64	0.02
Kühne + Nagel Internat. AG Namens-Aktien SF 1	CH0025238863		Units	41,579	2,868	910	CHF	182.700	8,280,599.07	0.08
L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10	SE0000108847		Units	60,568	13,968	1,483	SEK	532.000	2,968,982.41	0.03
L'Oréal S.A. Actions Port. EO 0,2	FR0000120321		Units	184,806	17,671	3,990	EUR	366.050	67,648,236.30	0.68
Lagercrantz Group AB Namn-Aktier Ser.B o.N.	SE0014990966		Units	143,315	10,776	3,546	SEK	241.200	3,185,090.02	0.03
Land Securities Group PLC Registered Shares LS 0,106666	GB00BYW0PQ60		Units	573,244	42,366	13,728	GBP	5.910	3,924,482.91	0.04
Latour Investment AB Namn-Aktier B SK -,208325	SE0010100958		Units	106,694	8,116	2,673	SEK	209.800	2,062,520.34	0.02
LEG Immobilien SE Namens-Aktien o.N.	DE000LEG1110		Units	63,430	12,200	1,309	EUR	59.650	3,783,599.50	0.04
Legal & General Group PLC Registered Shares LS -,025	GB0005603997		Units	4,367,371	308,399	93,585	GBP	2.517	12,733,821.15	0.13
Legrand S.A. Actions au Port. EO 4	FR0010307819		Units	202,859	21,347	4,383	EUR	151.800	30,793,996.20	0.31
Leonardo S.p.A. Azioni nom. EO 4,40	IT0003856405		Units	307,450	30,118	6,823	EUR	53.020	16,300,999.00	0.17
Lifco AB Namn-Aktier B o.N.	SE0015949201		Units	169,184	12,213	3,933	SEK	287.000	4,473,979.04	0.05
Lion Finance Group PLC Registered Shares LS 0,01	GB00BF4HYT85		Units	26,581	27,211	630	GBP	110.400	3,399,349.61	0.03
Lloyds Banking Group PLC Registered Shares LS -,10	GB0008706128		Units	45,277,911	3,805,047	1,385,250	GBP	0.997	52,286,963.52	0.53
Logitech International S.A. Namens-Aktien SF -,25	CH0025751329		Units	111,229	7,836	2,490	CHF	76.740	9,304,413.39	0.09
London Stock Exchange GroupPLC Reg. Shares LS 0,069186047	GB00B0SWJX34		Units	382,431	32,893	13,209	GBP	95.500	42,306,968.27	0.43
Londonmetric Property PLC Registered Shares LS-,10	GB00B4WFW713		Units	1,470,490	110,250	36,221	GBP	1.894	3,226,246.11	0.03
Lonza Group AG Namens-Aktien SF 1	CH0013841017		Units	53,840	4,427	1,935	CHF	479.200	28,123,607.66	0.28
Loomis AB Namn-Aktier Series o.N.	SE0014504817		Units	53,162	4,144	1,363	SEK	427.800	2,095,534.67	0.02
Lottomatica Group S.p.A. Azioni nom. o.N.	IT0005541336		Units	194,179	198,772	4,593	EUR	25.080	4,870,009.32	0.05
Lotus Bakeries S.A. Actions Nom. o.N.	BE0003604155		Units	322	47	-	EUR	10,260.000	3,303,720.00	0.03

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LPP S.A. Inhaber-Aktien ZY 2	PLLPP0000011		Units	977	112	-	PLN	21,880.000	5,021,005.95	0.05
LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3	FR0000121014		Units	193,335	16,852	5,226	EUR	451.400	87,271,419.00	0.88
M&G PLC Registered Shares LS -,05	GB00BKFB1C65		Units	1,768,813	129,309	41,164	GBP	3.027	6,202,257.41	0.06
Magnum Ice Cream Co.N.V. Aandelen op naam EO 1	NL0015002MS2		Units	395,371	395,767	396	EUR	12.440	4,918,415.24	0.05
Man Group PLC Reg. SharesDL-,0342857142	JE00BJ1DLW90		Units	930,646	73,381	23,627	GBP	2.550	2,749,034.18	0.03
Mandatum OYJ Registered Shares o.N.	FI4000552526		Units	339,384	26,659	8,625	EUR	6.810	2,311,205.04	0.02
Mapfre S.A. Acciones Nom. EO -,10	ES0124244E34		Units	696,927	53,697	17,360	EUR	4.166	2,903,397.88	0.03
Marks & Spencer Group PLC Registered Shares LS -,01	GB0031274896		Units	1,552,701	111,805	36,024	GBP	3.301	5,937,297.37	0.06
mBank S.A. Inhaber-Aktien ZY 4	PLBRE0000012		Units	10,528	10,738	210	PLN	1,141.500	2,822,738.50	0.03
Melrose Industries PLC Registered Share LS-,001	GB00BNGDN821		Units	942,787	68,437	21,781	GBP	4.815	5,258,541.69	0.05
Mercedes-Benz Group AG Namens-Aktien o.N.	DE0007100000		Units	551,992	54,068	12,080	EUR	49.585	27,370,523.32	0.28
Merck KGaA Inhaber-Aktien o.N.	DE0006599905		Units	102,041	11,090	2,163	EUR	110.050	11,229,612.05	0.11
Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1	ES0105025003		Units	284,697	21,336	6,893	EUR	14.850	4,227,750.45	0.04
Metso Oyj Registered Shares o.N.	FI0009014575		Units	479,088	34,819	10,986	EUR	14.680	7,033,011.84	0.07
MITIE Group PLC Registered Shares LS -,025	GB0004657408		Units	863,894	877,508	13,614	GBP	1.738	1,739,264.66	0.02
Mobimo Holding AG Nam.-Aktien SF 3,40	CH0011108872		Units	5,484	5,624	140	CHF	373.000	2,229,746.28	0.02
Moncler S.p.A. Azioni nom. o.N.	IT0004965148		Units	171,751	12,158	3,863	EUR	51.240	8,800,521.24	0.09
Mondi PLC Registered Shares EO -,22	GB00BMWC6P49		Units	288,436	21,468	7,145	GBP	7.582	2,533,312.04	0.03
Mowi ASA Navne-Aksjer NK 7,50	NO0003054108		Units	338,074	24,446	7,789	NOK	205.400	6,363,434.14	0.06
MTU Aero Engines AG Namens-Aktien o.N.	DE000A0D9PT0		Units	41,178	4,020	910	EUR	291.300	11,995,151.40	0.12
Mycronic AB Namn-Aktier SK 0,50	SE0025158629		Units	111,594	114,437	2,843	SEK	289.000	2,971,607.51	0.03
Münchener Rückvers.-Ges. AG Namens-Aktien o.N.	DE0008430026		Units	100,649	10,121	4,794	EUR	510.800	51,411,509.20	0.52
National Grid PLC Reg. Shares LS -,12431289	GB00BDR05C01		Units	4,006,318	453,065	85,802	GBP	13.122	60,897,700.76	0.62
Naturgy Energy Group S.A. Acciones Port. EO 1	ES0116870314		Units	201,027	267,554	162,689	EUR	26.780	5,383,503.06	0.05
NatWest Group PLC Registered Shares LS 1,0769	GB00BM8PJY71		Units	6,326,115	900,216	138,479	GBP	5.852	42,884,153.72	0.43
Nemetschek SE Inhaber-Aktien o.N.	DE0006452907		Units	48,721	7,559	1,116	EUR	61.800	3,010,957.80	0.03
Neste Oyj Registered Shs o.N.	FI0009013296		Units	330,319	24,498	7,643	EUR	29.370	9,701,469.03	0.10
Nestlé S.A. Namens-Aktien SF -,10	CH0038863350		Units	1,991,166	205,427	77,970	CHF	79.050	171,576,779.63	1.74
Nexans S.A. Actions Port. EO 1	FR0000044448		Units	30,945	5,735	633	EUR	158.100	4,892,404.50	0.05
Nexi S.p.A. Azioni nom. o.N.	IT0005366767		Units	506,211	126,472	12,947	EUR	4.048	2,049,142.13	0.02
NEXT PLC Registered Shares LS 0,10	GB0032089863		Units	94,693	13,600	1,946	GBP	129.450	14,199,575.94	0.14
NIBE Industrier AB Namn-Aktier B o.N.	SE0015988019		Units	1,096,821	81,024	26,548	SEK	41.320	4,175,887.88	0.04
NKT A/S Navne-Aktier DK 20	DK0010287663		Units	42,973	7,424	980	DKK	938.500	5,397,186.06	0.05
NN Group N.V. Aandelen aan toonder EO -,12	NL0010773842		Units	200,610	21,614	4,289	EUR	74.300	14,905,323.00	0.15
Nokia Oyj Registered Shares EO 0,06	FI0009000681		Units	4,197,799	688,643	233,973	EUR	10.605	44,517,658.40	0.45
Nordea Bank Abp Registered Shares o.N.	FI4000297767		Units	2,660,206	365,144	55,064	EUR	15.990	42,536,693.94	0.43
Nordex SE Inhaber-Aktien o.N.	DE000A0D6554		Units	93,416	95,726	2,310	EUR	48.520	4,532,544.32	0.05
Nordic Semiconductor ASA Navne-Aksjer NK 0,01	NO0003055501		Units	131,744	135,164	3,420	NOK	189.000	2,281,770.66	0.02
Nordnet AB Namn-Aktier AK o.N.	SE0015192067		Units	134,620	10,024	3,270	SEK	303.000	3,758,417.09	0.04
Norsk Hydro ASA Navne-Aksjer NK 1,098	NO0005052605		Units	1,034,621	122,107	22,755	NOK	102.250	9,694,467.26	0.10
Novartis AG Namens-Aktien SF 0,49	CH0012005267		Units	1,470,097	128,743	60,666	CHF	115.900	185,728,519.69	1.88
Novo-Nordisk AS Navne-Aktier B DK 0,1	DK0062498333		Units	2,485,838	271,033	53,512	DKK	272.250	90,568,703.47	0.92
Novozymes A/S Navne-Aktier B DK 2	DK0060336014		Units	271,911	28,029	5,832	DKK	390.900	14,224,266.72	0.14
OMV AG Inhaber-Aktien o.N.	AT0000743059		Units	106,279	7,629	2,463	EUR	60.150	6,392,681.85	0.06
Orange S.A. Actions Port. EO 4	FR0000133308		Units	1,504,248	105,483	33,210	EUR	17.770	26,730,486.96	0.27
Orion Corp. Registered Shares Cl.B o.N.	FI0009014377		Units	87,423	12,530	1,860	EUR	68.700	6,005,960.10	0.06
Orkla ASA Navne-Aksjer NK 1,25	NO0003733800		Units	580,469	42,142	13,549	NOK	114.200	6,074,695.00	0.06
Orlen S.A. Inhaber-Aktien ZY 1,25	PLPKN0000018		Units	451,903	51,493	10,190	PLN	132.920	14,108,615.94	0.14
Orsted A/S Indehaver Aktier DK 10	DK0060094928		Units	370,311	273,708	8,017	DKK	170.350	8,442,016.38	0.09
Pan African Resources PLC Registered Shares LS -,01	GB0004300496		Units	1,205,185	1,206,511	1,326	GBP	1.396	1,948,922.55	0.02
Pandora A/S Navne-Aktier DK 1	DK0060252690		Units	55,610	4,236	7,739	DKK	483.800	3,600,445.15	0.04

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Partners Group Holding AG Namens-Aktien SF -,01	CH0024608827		Units	17,729	1,961	350	CHF	848.000	16,388,124.79	0.17
Pearson PLC Registered Shares LS -,25	GB0006776081		Units	490,778	35,362	11,419	GBP	10.815	6,148,469.94	0.06
Pennon Group PLC Registered Shares New LS-,6105	GB00BNNTLN49		Units	393,830	100,984	9,998	GBP	5.495	2,506,870.71	0.03
Pernod Ricard S.A. Actions Port. (C.R.) o.N.	FR0000120693		Units	151,804	15,627	3,400	EUR	62.840	9,539,363.36	0.10
Persimmon PLC Registered Shares LS -,10	GB0006825383		Units	243,098	17,983	5,872	GBP	10.570	2,976,540.64	0.03
Pirelli & C. S.p.A. Azioni nom. o.N.	IT0005278236		Units	372,279	372,597	318	EUR	5.850	2,177,832.15	0.02
Plus500 Ltd. Registered Shares LS -,01	IL0011284465		Units	55,487	4,259	1,370	GBP	44.980	2,891,120.14	0.03
Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	DE000PAH0038		Units	126,944	21,024	2,956	EUR	30.980	3,932,725.12	0.04
Poste Italiane S.p.A. Azioni nom. EO -,51	IT0003796171		Units	354,229	25,461	8,076	EUR	22.590	8,002,033.11	0.08
Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1	PLPKO0000016		Units	675,375	73,049	14,570	PLN	94.640	15,013,037.40	0.15
Powszechny Zaklad Ubezpieczen Namens-Aktien ZY 0,10	PLPZU0000011		Units	438,979	31,638	10,116	PLN	63.600	6,557,672.37	0.07
Primary Health Properties PLC Registered Shares LS -,125	GB00BYRJ5J14		Units	1,673,214	1,716,202	42,988	GBP	0.934	1,810,313.59	0.02
Prosus N.V. Registered Shares EO -,05	NL0013654783		Units	945,177	87,004	81,027	EUR	41.070	38,818,419.39	0.39
Prudential PLC Registered Shares LS -,05	GB0007099541		Units	1,942,294	211,532	41,229	GBP	10.980	24,704,311.39	0.25
Prysmian S.p.A. Azioni nom. EO 0,10	IT0004176001		Units	229,958	26,811	4,986	EUR	127.950	29,423,126.10	0.30
PSP Swiss Property AG Nam.-Aktien SF 0,10	CH0018294154		Units	34,640	2,427	770	CHF	156.100	5,894,269.06	0.06
Publicis Groupe S.A. Actions Port. EO 0,40	FR0000130577		Units	180,226	16,823	3,963	EUR	79.380	14,306,339.88	0.14
Puig Brands S.A. Acciones EO 0,06	ES0105777017		Units	100,548	8,053	2,583	EUR	17.660	1,775,677.68	0.02
PUMA SE Inhaber-Aktien o.N.	DE0006969603		Units	79,186	6,306	2,040	EUR	25.980	2,057,252.28	0.02
Qiagen N.V. Aandelen op naam EO -,01	NL0015002SN0		Units	160,027	160,186	159	EUR	29.035	4,646,383.95	0.05
Qinetiq Group PLC Registered Shares LS -,01	GB00B0WMWD03		Units	406,337	31,779	10,401	GBP	4.444	2,091,779.32	0.02
Quilter PLC Reg Shares 144A LS -,08167	GB00BNHSJN34		Units	850,016	852,557	2,541	GBP	1.849	1,820,620.61	0.02
Raiffeisen Bank Intl AG Inhaber-Aktien o.N.	AT0000606306		Units	94,041	7,097	2,250	EUR	46.400	4,363,502.40	0.04
Randstad N.V. Aandelen aan toonder EO 0,10	NL0000379121		Units	78,934	5,922	1,973	EUR	25.140	1,984,400.76	0.02
RATIONAL AG Inhaber-Aktien o.N.	DE0007010803		Units	4,109	810	70	EUR	623.500	2,561,961.50	0.03
Reckitt Benckiser Group PLC Registered Shares LS -,1041666	GB00BSZBP530		Units	515,597	516,080	483	GBP	46.780	27,939,976.94	0.28
Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125	IT0003828271		Units	84,427	13,631	1,993	EUR	49.640	4,190,956.28	0.04
Redeia Corporacion S.A. Acciones Port. EO -,50	ES0173093024		Units	223,269	-	-	EUR	14.900	3,326,708.10	0.03
Relx PLC Registered Shares LS -,144397	GB00B2B0DG97		Units	1,411,690	145,863	67,157	GBP	26.820	43,858,477.94	0.44
Renault S.A. Actions Port. EO 3,81	FR0000131906		Units	157,626	11,250	3,653	EUR	29.770	4,692,526.02	0.05
RENK Group AG Inhaber-Aktien o.N.	DE000RENK730		Units	64,343	65,896	1,553	EUR	53.970	3,472,591.71	0.04
Rentokil Initial PLC Registered Shares LS 0,01	GB00B082RF11		Units	1,931,920	286,141	40,382	GBP	4.937	11,048,611.68	0.11
Reply S.p.A. Azioni nom. EO 0,13	IT0005282865		Units	18,280	1,320	463	EUR	94.300	1,723,804.00	0.02
Repsol S.A. Acciones Port. EO 1	ES0173516115		Units	851,691	111,994	46,820	EUR	22.780	19,401,520.98	0.20
Rexel S.A. Actions au Porteur EO 5	FR0010451203		Units	172,294	27,550	3,993	EUR	35.760	6,161,233.44	0.06
Rheinmetall AG Inhaber-Aktien o.N.	DE0007030009		Units	35,598	4,795	770	EUR	1,355.800	48,263,768.40	0.49
Rightmove PLC Registered Shares LS -,001	GB00BGDT3G23		Units	594,671	43,528	14,390	GBP	4.334	2,985,527.74	0.03
Ringkjøbing Landbobank AS Navne-Aktier DK 1	DK0060854669		Units	19,617	1,326	420	DKK	1,591.000	4,176,766.64	0.04
Rio Tinto PLC Registered Shares LS -,10	GB0007188757		Units	826,859	77,465	17,933	GBP	73.480	70,381,099.89	0.71
Roche Holding AG Partizipationsscheine SF-,001	CH1499059983		Units	542,844	543,345	501	CHF	318.400	188,407,102.68	1.91
Rockwool A/S Navne-Aktier B DK 1	DK0063855168		Units	70,795	5,303	1,766	DKK	185.100	1,753,664.23	0.02
Rolls Royce Holdings PLC Registered Shares LS 0.20	GB00B63H8491		Units	6,494,970	599,933	140,227	GBP	11.820	88,930,364.02	0.90
Rotork PLC Registered Shares LS -,005	GB00BVFNZH21		Units	599,926	46,623	15,270	GBP	3.088	2,146,003.47	0.02
Royal Unibrew AS Navne-Aktier DK 2	DK0060634707		Units	34,772	8,040	706	DKK	425.800	1,981,402.78	0.02
RS Group PLC Registered Shares LS -,10	GB0003096442		Units	335,430	26,053	8,431	GBP	6.020	2,339,127.19	0.02
Rubis S.C.A. Actions Port. Nouv. EO 1,25	FR0013269123		Units	67,131	5,183	1,693	EUR	35.120	2,357,640.72	0.02
RWE AG Inhaber-Aktien o.N.	DE0007037129		Units	519,746	46,278	11,460	EUR	61.980	32,213,857.08	0.33
Ryanair Holdings PLC Registered Shares EO -,006	IE00BYTBXV33		Units	636,440	252,146	14,116	EUR	22.420	14,268,984.80	0.14
Saab AB Namn-Aktier B o.N.	SE0021921269		Units	256,113	27,742	5,750	SEK	560.000	13,215,159.52	0.13
Sacyr S.A. Acciones Port. EO 1	ES0182870214		Units	353,814	354,204	390	EUR	4.678	1,655,141.89	0.02

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Safran Actions Port. EO -,20	FR0000073272		Units	285,466	24,572	6,200	EUR	273.000	77,932,218.00	0.79
Sage Group PLC, The Registered Shares LS-,01051948	GB00B8C3BL03		Units	736,949	52,314	16,738	GBP	8.768	7,485,027.82	0.08
Sainsbury PLC, J. Registered Shs LS -,28571428	GB00B019KW72		Units	1,352,482	99,227	31,884	GBP	3.288	5,151,322.59	0.05
Saipem S.p.A. Azioni nom. o.N.	IT0005495657		Units	1,038,131	80,320	26,218	EUR	4.606	4,781,631.39	0.05
Salmar ASA Navne-Aksjer NK -,25	NO0010310956		Units	57,017	4,296	1,373	NOK	559.000	2,920,757.58	0.03
Sampo OYJ Registered Shares Cl.A o.N.	FI4000552500		Units	1,964,602	189,139	42,390	EUR	8.850	17,386,727.70	0.18
Sandoz Group AG Namens-Aktien SF -,05	CH1243598427		Units	339,407	32,080	7,460	CHF	62.540	23,138,107.90	0.23
Sandvik AB Namn-Aktier o.N.	SE0000667891		Units	829,916	98,027	17,908	SEK	383.100	29,295,374.15	0.30
Sanofi S.A. Actions Port. EO 2	FR0000120578		Units	874,097	81,486	43,433	EUR	79.820	69,770,422.54	0.71
SAP SE Inhaber-Aktien o.N.	DE0007164600		Units	791,714	82,789	16,916	EUR	145.500	115,194,387.00	1.17
Sartorius AG Vorzugsaktien o.St. o.N.	DE0007165631		Units	18,755	1,320	420	EUR	217.200	4,073,586.00	0.04
Sartorius Stedim Biotech S.A. Actions Port. EO -,20	FR0013154002		Units	21,716	3,402	490	EUR	156.700	3,402,897.20	0.03
SBM Offshore N.V. Aandelen op naam EO -,25	NL0000360618		Units	101,841	7,900	2,570	EUR	36.440	3,711,086.04	0.04
Schindler Holding AG Inhaber-Part.sch. SF -,10	CH0024638196		Units	31,084	2,200	700	CHF	273.400	9,263,702.10	0.09
Schneider Electric SE Actions Port. EO 4	FR0000121972		Units	445,587	46,993	9,590	EUR	268.600	119,684,668.20	1.21
Schroders PLC Registered Shares LS -,20	GB00BP9LHF23		Units	719,711	54,333	17,630	GBP	5.800	4,835,502.12	0.05
SCOR SE Act.au Porteur EO 7,8769723	FR0010411983		Units	118,816	8,807	2,913	EUR	31.720	3,768,843.52	0.04
Scout24 SE Namens-Aktien o.N.	DE000A12DM80		Units	58,986	7,699	1,373	EUR	71.000	4,188,006.00	0.04
Sectra AB Namn-Aktier Ser.B o.N.	SE0022419784		Units	115,402	8,608	2,853	SEK	255.200	2,713,605.84	0.03
Securitas AB Namn-Aktier B SK 1	SE0000163594		Units	384,133	27,987	8,993	SEK	154.100	5,454,274.82	0.06
Segro PLC Registered Shares LS -,10	GB00B5ZN1N88		Units	909,669	65,201	20,802	GBP	6.950	7,323,583.60	0.07
Serco Group PLC Registered Shares LS -,02	GB0007973794		Units	858,949	67,681	21,673	GBP	2.814	2,799,928.34	0.03
Severn Trent PLC Registered Shares LS -,9789	GB00B1FH8J72		Units	198,514	14,270	4,560	GBP	32.690	7,517,293.47	0.08
SFS Group AG Nam.-Aktien SF -,10	CH0239229302		Units	12,954	880	280	CHF	119.000	1,680,351.06	0.02
SGS S.A. Namen-Aktien SF 0,04	CH1256740924		Units	129,506	23,238	2,863	CHF	84.640	11,948,536.50	0.12
Shaftesbury Capital PLC Registered Shares LS -,25	GB00B62G9D36		Units	1,128,766	89,635	29,112	GBP	1.335	1,745,583.50	0.02
Shell PLC Reg. Shares Class EO -,07	GB00BP6MXD84		Units	4,387,880	464,813	378,860	EUR	38.510	168,977,258.80	1.71
Siegfried Holding AG Nam.Akt. SF 0,72	CH1429326825		Units	29,675	2,185	700	CHF	78.700	2,545,743.42	0.03
Siemens AG Namens-Aktien o.N.	DE0007236101		Units	581,557	59,058	12,443	EUR	252.550	146,872,220.35	1.49
Siemens Energy AG Namens-Aktien o.N.	DE000ENER6Y0		Units	597,133	121,027	11,956	EUR	180.580	107,830,277.14	1.09
Siemens Healthineers AG Namens-Aktien o.N.	DE000SHL1006		Units	290,289	80,089	5,585	EUR	34.880	10,125,280.32	0.10
SIG Group AG Namens-Aktien SF-,01	CH0435377954		Units	221,706	16,634	5,566	CHF	12.670	3,061,986.22	0.03
Signify N.V. Registered Shares EO -,01	NL0011821392		Units	100,906	7,792	2,536	EUR	19.320	1,949,503.92	0.02
Sika AG Namens-Aktien SF 0,01	CH0418792922		Units	123,246	12,251	2,700	CHF	143.700	19,305,398.52	0.20
Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10	SE0000148884		Units	1,203,497	113,321	86,146	SEK	181.150	20,087,972.72	0.20
Skanska AB Namn-Aktier B (fria) SK 3	SE0000113250		Units	267,251	19,323	6,183	SEK	247.500	6,094,629.39	0.06
SKF AB Namn-Aktier B SK 0,625	SE0000108227		Units	261,946	19,056	6,066	SEK	229.600	5,541,615.82	0.06
Smith & Nephew PLC Registered Shares DL -,20	GB0009223206		Units	673,386	80,017	15,246	GBP	11.370	8,869,108.99	0.09
Smiths Group PLC Registered Shares LS -,375	GB00B1WY2338		Units	256,825	18,432	5,863	GBP	25.440	7,568,500.57	0.08
Snam S.p.A. Azioni nom. o.N.	IT0003153415		Units	1,576,129	112,658	35,749	EUR	6.726	10,601,043.65	0.11
Société Générale S.A. Actions Port. EO 1,25	FR0000130809		Units	588,030	49,569	34,745	EUR	68.440	40,244,773.20	0.41
Sodexo S.A. Actions Port. EO 4	FR0000121220		Units	63,960	4,674	1,553	EUR	43.320	2,770,747.20	0.03
Sofina S.A. Actions Nom. o.N.	BE0003717312		Units	13,048	3,324	280	EUR	218.000	2,844,464.00	0.03
Sonova Holding AG Namens-Aktien SF 0,05	CH0012549785		Units	37,443	2,640	840	CHF	171.200	6,987,528.11	0.07
Sopra Steria Group S.A. Actions Port. EO 1	FR0000050809		Units	10,718	668	210	EUR	132.500	1,420,135.00	0.01
SpareBank 1 Sor-Norge ASA Grunnfondsbevis NK 25	NO0010631567		Units	179,862	13,617	4,466	NOK	200.000	3,296,467.18	0.03
Spie S.A. Actions Nom. EO 0,47	FR0012757854		Units	131,389	28,033	3,023	EUR	49.300	6,477,477.70	0.07
Spirax Group PLC Reg. Shares LS -,26923076	GB00BWFGQN14		Units	58,664	9,662	1,230	GBP	71.680	4,871,078.32	0.05
SSAB AB Namn-Aktier B (fria) o.N.	SE0000120669		Units	485,824	37,104	11,999	SEK	83.240	3,726,179.71	0.04
SSE PLC Shs LS-,50	GB0007908733		Units	932,955	156,306	19,085	GBP	26.410	28,542,009.20	0.29
St. James's Place PLC Registered Shares LS -,15	GB0007669376		Units	399,894	29,045	9,239	GBP	12.185	5,644,505.05	0.06

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Standard Chartered PLC Registered Shares DL -,50	GB0004082847		Units	1,413,119	102,695	97,335	GBP	18.628	30,493,017.92	0.31
Standard Life PLC Registered Shares LS -,10	GB00BGXQNP29		Units	636,036	46,580	14,922	GBP	7.560	5,570,047.99	0.06
Stellantis N.V. Aandelen op naam EO -,01	NL00150001Q9		Units	1,602,973	183,364	34,040	EUR	6.209	9,952,859.36	0.10
STMicroelectronics N.V. Aandelen aan toonder EO 1,04	NL0000226223		Units	508,758	36,012	11,427	EUR	45.995	23,400,324.21	0.24
Stora Enso Oyj Reg. Shares Cl.R EO 1,70	FI0009005961		Units	456,609	33,651	10,782	EUR	9.460	4,319,521.14	0.04
Storebrand ASA Navne-Aksjer NK 5	NO0003053605		Units	322,356	23,878	7,656	NOK	178.700	5,278,854.03	0.05
Straumann Holding AG Namens-Aktien SF 0,01	CH1175448666		Units	93,852	11,463	2,006	CHF	84.500	8,644,689.74	0.09
Subsea 7 S.A. Registered Shares DL 2	LU0075646355		Units	188,921	14,269	4,630	NOK	333.200	5,768,522.23	0.06
Sulzer AG Namens-Aktien SF -,01	CH0038388911		Units	12,885	880	280	CHF	148.400	2,084,334.87	0.02
Sunbelt Rentals Holdings Inc. Registered Shares DL -,01	US8669661048		Units	330,186	330,498	312	GBP	55.240	21,128,456.37	0.21
Sunrise Communications AG Nam.-Aktien SF-,1	CH1386220409		Units	48,995	3,718	1,230	CHF	46.660	2,491,986.39	0.03
Svenska Cellulosa AB Namn-Aktier B (fria) SK 10	SE0000112724		Units	408,491	29,858	9,672	SEK	105.000	3,952,069.30	0.04
Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433	SE0007100599		Units	1,201,056	122,415	26,749	SEK	130.550	14,447,506.31	0.15
Swatch Group AG, The Inhaber-Aktien SF 2,25	CH0012255151		Units	23,288	3,828	463	CHF	180.750	4,588,383.07	0.05
Sweco AB Namn-Aktier B SK 1,-	SE0014960373		Units	167,860	12,833	4,229	SEK	126.200	1,951,907.95	0.02
Swedbank AB Namn-Aktier A o.N.	SE0000242455		Units	712,952	83,955	15,398	SEK	323.700	21,264,528.17	0.22
Swedish Orphan Biovitrum AB Namn-Aktier SK 1	SE0000872095		Units	187,248	25,525	4,075	SEK	427.800	7,380,923.90	0.07
Swiss Life Holding AG Namens-Aktien SF 0,10	CH0014852781		Units	21,784	1,989	490	CHF	916.800	21,770,149.08	0.22
Swiss Prime Site AG Nam.-Aktien SF 2	CH0008038389		Units	62,900	7,569	1,400	CHF	135.300	9,276,787.58	0.09
Swiss Re AG Namens-Aktien DL -,12	CH0126881561		Units	230,858	28,257	4,943	CHF	125.950	31,695,110.54	0.32
Swisscom AG Namens-Aktien SF 1	CH0008742519		Units	19,479	2,043	420	CHF	661.500	14,045,774.00	0.14
Swissquote Grp Holding S.A. Namens-Aktien SF 0,20	CH0010675863		Units	9,668	2,096	210	CHF	394.800	4,160,666.98	0.04
Syensqo S.A. Actions au Porteur o.N.	BE0974464977		Units	55,274	4,009	1,303	EUR	56.350	3,114,689.90	0.03
Symrise AG Inhaber-Aktien o.N.	DE000SYM9999		Units	103,027	16,625	2,350	EUR	75.240	7,751,751.48	0.08
TAG Immobilien AG Inhaber-Aktien o.N.	DE0008303504		Units	158,027	40,454	3,976	EUR	14.830	2,343,540.41	0.02
Talanx AG Namens-Aktien o.N.	DE000TLX1005		Units	46,876	6,926	1,090	EUR	110.900	5,198,548.40	0.05
Tauron Polska Energia SA Inhaber-Aktien ZY 5	PLTAURN00011		Units	828,863	829,784	921	PLN	9.466	1,842,884.46	0.02
Taylor Wimpey PLC Registered Shares LS -,01	GB0008782301		Units	2,694,997	201,166	66,274	GBP	0.778	2,429,433.17	0.02
TBC Bank Group PLC Registered Shares LS 0,01	GB00BYT18307		Units	35,462	2,715	883	GBP	48.500	1,992,326.03	0.02
Technip Energies N.V. Aandelen op naam EO -,01	NL0014559478		Units	100,231	7,398	2,433	EUR	40.300	4,039,309.30	0.04
Technoprobe S.p.A. Azioni nom. o.N.	IT0005482333		Units	130,555	130,696	141	EUR	18.430	2,406,128.65	0.02
Tele2 AB Namn-Aktier B SK -,625	SE0005190238		Units	424,594	30,763	9,853	SEK	189.450	7,411,757.85	0.08
Telecom Italia S.p.A. Azioni nom. o.N.	IT0003497168		Units	9,177,814	1,551,096	217,194	EUR	0.671	6,161,984.32	0.06
Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.	SE0000108656		Units	2,259,030	255,078	49,088	SEK	108.350	22,552,966.44	0.23
Telefónica S.A. Acciones Port. EO 1	ES0178430E18		Units	2,912,502	301,770	201,559	EUR	3.858	11,236,432.72	0.11
Telenor ASA Navne-Aksjer NK 6	NO0010063308		Units	479,814	34,578	11,133	NOK	152.500	6,705,360.03	0.07
Telia Company AB Namn-Aktier SK 3,20	SE0000667925		Units	1,826,009	234,333	39,918	SEK	48.260	8,119,756.23	0.08
Temenos AG Nam.-Aktien SF 5	CH0012453913		Units	40,601	9,065	13,039	CHF	73.900	3,270,621.89	0.03
Tenaris S.A. Registered Shares DL 1	LU2598331598		Units	243,388	20,579	52,850	EUR	27.230	6,627,455.24	0.07
Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22	IT0003242622		Units	1,114,876	124,989	25,199	EUR	10.250	11,427,479.00	0.12
Tesco PLC Registered Shs LS-,0633333	GB00BLGZ9862		Units	5,026,442	450,395	196,905	GBP	4.821	28,067,789.25	0.28
THALES S.A. Actions Port. (C.R.) EO 3	FR0000121329		Units	75,393	8,814	1,610	EUR	233.900	17,634,422.70	0.18
Thule Group AB (publ) Namn-Aktier o.N.	SE0006422390		Units	83,710	6,547	2,116	SEK	228.800	1,764,761.91	0.02
thyssenkrupp AG Inhaber-Aktien o.N.	DE0007500001		Units	368,896	27,483	8,965	EUR	10.085	3,720,316.16	0.04
Tomra Systems ASA Navne-Aksjer NK -,50	NO0012470089		Units	213,707	60,273	4,304	NOK	93.750	1,835,986.00	0.02
TotalEnergies SE Actions au Porteur EO 2,50	FR0000120271		Units	1,685,960	153,660	82,518	EUR	79.290	133,679,768.40	1.35
TP ICAP Group PLC Registered Shares LS -,25	JE00BMDZN391		Units	603,460	48,133	15,541	GBP	3.162	2,210,374.18	0.02
Trelleborg AB Namn-Aktier B (fria) SK 25	SE0000114837		Units	151,352	11,586	17,070	SEK	374.800	5,226,855.65	0.05
Tritax Big Box REIT PLC Registered Shares LS -,01	GB00BG49KP99		Units	1,634,509	124,311	40,889	GBP	1.510	2,859,036.55	0.03
Tryg AS Navne-Aktier DK 5	DK0060636678		Units	243,066	17,624	5,696	DKK	152.800	4,970,327.53	0.05

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TUI AG Namens-Aktien o.N.	DE000TUAG505		Units	335,925	25,924	8,354	EUR	6.352	2,133,795.60	0.02
Téléperformance SE Actions Port. EO 2,5	FR0000051807		Units	50,852	11,992	1,023	EUR	57.540	2,926,024.08	0.03
UBS Group AG Namens-Aktien SF -,10	CH0244767585		Units	2,391,487	325,781	197,896	CHF	34.500	89,936,563.59	0.91
UCB S.A. Actions Nom. o.N.	BE0003739530		Units	96,282	8,327	2,033	EUR	231.200	22,260,398.40	0.23
Umicore S.A. Actions Nom. o.N.	BE0974320526		Units	158,929	162,355	3,426	EUR	17.180	2,730,400.22	0.03
Unibail-Rodamco-Westfield SE Stapled Shares EO-,05	FR0013326246		Units	80,644	5,681	1,793	EUR	103.100	8,314,396.40	0.08
Unicaja Banco S.A. Acciones Nom. EO 0,25	ES0180907000		Units	886,202	904,546	18,344	EUR	2.762	2,447,689.92	0.02
UniCredit S.p.A. Azioni nom. o.N.	IT0005239360		Units	1,166,410	117,821	54,942	EUR	65.620	76,539,824.20	0.77
Unilever PLC Registered Shares LS-,035	GB00BVZK7T90		Units	1,693,648	1,741,178	47,530	GBP	42.970	84,303,178.91	0.85
Unipol Assicurazioni S.p.A. Azioni nom. o. N.	IT0004810054		Units	310,732	42,883	6,716	EUR	22.200	6,898,250.40	0.07
Unite Group PLC Registered Shares LS -,25	GB0006928617		Units	368,521	111,418	7,288	GBP	4.638	1,979,923.59	0.02
United Utilities Group PLC Registered Shares LS -,05	GB00B39J2M42		Units	528,772	68,568	12,096	GBP	14.570	8,924,490.79	0.09
Universal Music Group N.V. Aandelen op naam EO1	NL0015000IY2		Units	863,760	308,830	18,600	EUR	17.815	15,387,884.40	0.16
UPM Kymmene Corp. Registered Shares o.N.	FI0009005987		Units	406,963	28,882	9,193	EUR	25.470	10,365,347.61	0.10
Valiant Holding AG Namens-Aktien SF 0,50	CH0014786500		Units	12,235	12,244	9	CHF	181.600	2,421,971.27	0.02
Vallourec S.A. Actions Port. EO 0,02	FR0013506730		Units	119,540	9,347	3,020	EUR	25.650	3,066,201.00	0.03
Valmet Oyj Registered Shares o.N.	FI4000074984		Units	114,150	8,481	2,786	EUR	22.220	2,536,413.00	0.03
Valéo S.E. Actions Port. EO 1	FR0013176526		Units	162,456	13,051	4,179	EUR	10.665	1,732,593.24	0.02
Var Energi ASA Navne-Aksjer	NO0011202772		Units	688,908	54,912	17,730	NOK	46.930	2,962,723.52	0.03
VAT Group AG Namens-Aktien SF -,10	CH0311864901		Units	21,361	2,585	490	CHF	583.000	13,574,983.32	0.14
Vend Marketplaces ASA Navne-Aksjer NK -,50	NO0010736879		Units	129,430	132,066	2,636	NOK	254.800	3,022,134.00	0.03
Veolia Environnement S.A. Actions au Porteur EO 5	FR0000124141		Units	525,060	51,013	49,603	EUR	35.940	18,870,656.40	0.19
Verbund AG Inhaber-Aktien A o.N.	AT0000746409		Units	51,059	3,740	1,230	EUR	64.150	3,275,434.85	0.03
Verisure PLC Registered Shares EO -,001	GB00BVMN1558		Units	243,321	244,034	713	EUR	10.530	2,562,170.13	0.03
Vestas Wind Systems A/S Navne-Aktier DK -,20	DK0061539921		Units	777,463	79,757	17,243	DKK	195.150	20,304,192.63	0.21
Vidrala S.A. Acciones Port. EO 1,02	ES0183746314		Units	20,449	2,479	490	EUR	76.900	1,572,528.10	0.02
VINCI S.A. Actions Port. EO 2,50	FR0000125486		Units	449,118	46,123	9,583	EUR	128.500	57,711,663.00	0.58
Viscofan S.A. Acciones Port. EO 0,70	ES0184262212		Units	34,025	8,960	880	EUR	60.000	2,041,500.00	0.02
Vistry Group PLC Registered Shares LS -,50	GB0001859296		Units	232,036	18,593	5,959	GBP	3.268	878,401.08	0.01
Vodafone Group PLC Registered Shares DL 0,2095238	GB00BH4HKS39		Units	14,910,828	1,088,032	1,144,722	GBP	1.173	20,252,099.67	0.21
voestalpine AG Inhaber-Aktien o.N.	AT0000937503		Units	85,973	6,617	2,043	EUR	43.900	3,774,214.70	0.04
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039		Units	158,134	15,323	3,473	EUR	86.220	13,634,313.48	0.14
Volvo (publ), AB Namn-Aktier B (fria) o.N.	SE0000115446		Units	1,229,256	121,456	26,568	SEK	319.100	36,142,808.83	0.37
Vonovia SE Namens-Aktien o.N.	DE000A1ML7J1		Units	560,972	88,434	26,375	EUR	22.910	12,851,868.52	0.13
VZ Holding AG Nam.-Aktien SF -,05	CH0528751586		Units	11,692	880	280	CHF	152.400	1,942,329.67	0.02
Wallenstam AB Namn-Akt. Ser.B o.N.	SE0017780133		Units	361,983	29,494	9,420	SEK	39.160	1,306,121.62	0.01
Warehouses De Pauw N.V. Actions Nom. o.N.	BE0974349814		Units	146,470	30,412	3,593	EUR	22.400	3,280,928.00	0.03
Weir Group PLC, The Registered Shares LS -,125	GB0009465807		Units	192,844	13,884	4,423	GBP	26.540	5,928,741.21	0.06
Wendel SE Actions Port. EO 4	FR0000121204		Units	18,943	1,454	463	EUR	84.400	1,598,789.20	0.02
Whitbread PLC Reg. Shares LS -,76797385	GB00B1KJJ408		Units	131,337	9,582	3,136	GBP	22.340	3,398,800.74	0.03
Wienerberger AG Inhaber-Aktien o.N.	AT0000831706		Units	78,060	5,926	1,926	EUR	24.640	1,923,398.40	0.02
Wihlborgs Fastigheter AB Namn-Aktier o.N.	SE0018012635		Units	188,415	15,130	4,863	SEK	81.500	1,414,900.31	0.01
Wise PLC Registered Shares LS -,01	GB00BL9YR756		Units	641,147	142,952	13,607	GBP	10.515	7,809,483.94	0.08
Wolters Kluwer N.V. Aandelen op naam EO -,12	NL0000395903		Units	178,436	16,677	9,113	EUR	66.420	11,851,719.12	0.12
WPP PLC Registered Shares LS -,10	JE00B8KF9B49		Units	792,400	58,606	19,830	GBP	2.672	2,452,654.45	0.02
Wärtsilä Corp. Reg. Shares o.N.	FI0009003727		Units	375,765	43,994	8,450	EUR	35.750	13,433,598.75	0.14
Yara International ASA Navne-Aksjer NK 1,70	NO0010208051		Units	126,065	22,533	2,990	NOK	539.000	6,226,767.29	0.06
Zabka Group S.A. Actions Nom. o.N.	LU2910446546		Units	428,276	428,657	381	PLN	23.130	2,326,741.98	0.02
Zalando SE Inhaber-Aktien o.N.	DE000ZAL1111		Units	183,221	13,267	4,326	EUR	21.030	3,853,137.63	0.04
Zealand Pharma A/S Navne-Aktier DK 1	DK0060257814		Units	47,624	3,528	1,163	DKK	299.400	1,908,161.40	0.02
Zegona Communications PLC Registered Shares LS -,01	GB00BVGBY890		Units	144,299	171,470	27,171	GBP	17.620	2,945,266.99	0.03

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the fund assets[2)]
Zurich Insurance Group AG Nam.-Aktien SF 0,10	CH0011075394		Units	113,407	12,491	2,450	CHF	543.800	67,224,601.32	0.68
Other investment securities									**8,026,279.75**	**0.08**
Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	CH0010570767		Units	769	99	-	CHF	9,575.000	8,026,279.75	0.08
Derivatives									**1,241,895.00**	**0.01**
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives									**1,241,895.00**	**0.01**
Receivables/liabilities										
Stock index futures									**1,241,895.00**	**0.01**
DJ Stoxx 600 Future (FXXP) Juni 26		EDT	Number	2,601			EUR		1,241,895.00	0.01
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									**16,746,754.25**	**0.17**
Bank accounts									**16,746,754.25**	**0.17**
EUR balances									**14,272,200.64**	**0.14**
Depository: State Street Bank International GmbH			EUR	14,272,200.64			%	100.000	14,272,200.64	0.14
Balances in other EU/EEA currencies									**1,692,434.35**	**0.02**
Depository: State Street Bank International GmbH			DKK	2,316,831.39			%	100.000	310,050.09	0.00
			NOK	1,549,807.58			%	100.000	142,022.49	0.00
			PLN	1,888,987.98			%	100.000	443,688.37	0.00
			SEK	8,646,245.39			%	100.000	796,673.40	0.01
Balances in Non-EU/EEA currencies									**782,119.26**	**0.01**
Depository: State Street Bank International GmbH			GBP	416,598.43			%	100.000	482,584.17	0.00
			USD	351,369.46			%	100.000	299,535.09	0.00
Other assets									**83,831,756.07**	**0.85**
Dividend claims			CHF	18,443,859.32					20,104,856.19	0.20
			DKK	406,136.96					54,351.30	0.00
			EUR	15,230,386.82					15,230,386.82	0.15
			GBP	14,096,059.22					16,328,758.27	0.17
			NOK	17,840,408.05					1,634,873.39	0.02
			PLN	390,800.00					91,791.70	0.00
			SEK	21,232,775.85					1,956,408.47	0.02
			USD	2,150,111.38					1,832,924.81	0.02
Withholding tax reimbursement claims			CHF	6,712,444.76					7,316,946.75	0.07
			DKK	27,153,659.65					3,633,840.07	0.04
			EUR	8,914,946.47					8,914,946.47	0.09
			GBP	141,734.23					164,183.76	0.00
			NOK	140,216.12					12,849.24	0.00
			PLN	5,348,936.30					1,256,366.31	0.01
			USD	318.69					271.68	0.00
Receivables arising from securities transactions			EUR	289,778.92					289,778.92	0.00
Initial margin			EUR	5,008,000.00					5,008,000.00	0.05
Other receivables			EUR	221.92					221.92	0.00
Liabilities arising from loans									**-19,019,603.37**	**-0.19**
Loans in non-EU/EEA currencies									**-19,019,603.37**	**-0.19**
Depository: State Street Bank International GmbH			CHF	-17,448,266.50			%	100.000	-19,019,603.37	-0.19

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the fund assets[2)]
Other liabilities								**-2,439,823.55**	**-0.02**
Management fee			EUR	-1,533,735.94				-1,533,735.94	-0.02
Liabilities arising from securities transactions			EUR	-514,797.28				-514,797.28	-0.01
Received variation margin			EUR	-84,450.00				-84,450.00	-0.00
Other liabilities			EUR	-306,840.33				-306,840.33	-0.00

Fund assets	**EUR**	**9,878,007,968.42**	**100.00**
Unit value			
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)	EUR	7.29	
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)	EUR	61.01	
Units in circulation			
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)	Units	116,082,096	
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)	Units	148,052,181	

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
American Securities:	Snapshot prices prevailing at 5.45 pm CET on the respective valuation dates
All other securities:	Closing prices on the respective valuation dates

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/04/2026

British Pound Sterling	(GBP)	0.86327 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.47244 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	10.91241 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.25747 = 1 Euro (EUR)
Swedish Kronor	(SEK)	10.85294 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.91738 = 1 Euro (EUR)
US Dollar	(USD)	1.17305 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)

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Transactions during the reporting period, insofar as these no longer appear in the statement of net assets:

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				
Aena SME S.A. Acciones Port. EO 10	ES0105046009	Units	4,282	56,657
Alten S.A. Actions au Porteur EO 1,05	FR0000071946	Units	1,733	22,887
Amplifon S.p.A. Azioni nom. EO -,02	IT0004056880	Units	8,159	105,754
Amrize AG Namens-Aktien DL 1000	CH1430134226	Units	422,060	422,060
Azelis Group N.V. Actions Nominatives o.N.	BE0974400328	Units	40,823	151,767
Bachem Holding AG Namens-Aktien SF 0,01	CH1176493729	Units	1,138	22,972
Bâloise Holding AG Namens-Aktien SF 0,10	CH0012410517	Units	2,108	32,599
Carl Zeiss Meditec AG Inhaber-Aktien o.N.	DE0005313704	Units	1,350	25,537
Clariant AG Namens-Aktien SF 1,34	CH0012142631	Units	14,089	187,830
Cofinimmo S.A. Actions Porteur o.N.	BE0003593044	Units	13,830	37,336
Comet Holding AG Nam.-Akt. SF 1	CH0360826991	Units	284	5,657
Computacenter PLC Registered Shares LS -,075555	GB00BV9FP302	Units	3,016	55,866
Diasorin S.p.A. Azioni nom. EO 1	IT0003492391	Units	1,292	18,339
Electrolux, AB Namn-Aktier B	SE0016589188	Units	9,837	185,189
Elekta AB Namn-Aktier B SK 2	SE0000163628	Units	13,633	254,225
Embracer Group AB Namn-Aktier AK Class B o.N.	SE0023615885	Units	6,433	115,296
Eurazeo SE Actions au Porteur o.N.	FR0000121121	Units	2,834	38,421
Fugro N.V. Aand.op naam DR EO 0,05	NL00150003E1	Units	4,262	78,650
Gerresheimer AG Inhaber-Aktien o.N.	DE000A0LD6E6	Units	1,203	23,191
GN Store Nord AS Navne-Aktier DK 1	DK0010272632	Units	5,567	106,141
Grafton Group PLC Registered Shares EO -,05	IE00B00MZ448	Units	12,129	155,979
Greggs PLC Registered Shares LS -,02	GB00B63QSB39	Units	6,505	84,008
Hemnet Group AB Namn-Aktier o.N.	SE0015671995	Units	4,858	65,455
Hexpol AB Namn-Aktier B o.N.	SE0007074281	Units	14,685	184,436
Husqvarna AB Namn-Aktier B SK 100	SE0001662230	Units	15,461	289,685
Inficon Holding AG Nam.-Aktien SF 0,5	CH1431598916	Units	222	10,692
JDE Peet's N.V. Registered Shares EO-,01	NL0014332678	Units	8,904	121,468
Kinnevik AB Namn-Aktier B o.N.	SE0022060521	Units	13,783	173,007
Lanxess AG Inhaber-Aktien o.N.	DE0005470405	Units	5,403	72,921
Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50	IT0000062957	Units	18,677	381,310
Ocado Group PLC Registered Shares LS -,02	GB00B3MBS747	Units	34,717	452,514
Playtech PLC Registered Shares LS -,01	IM00B7S9G985	Units	11,778	221,606
Redcare Pharmacy N.V. Aandelen aan toonder EO -,02	NL0012044747	Units	600	12,497
Safestore Holdings PLC Registered Shares LS -,01	GB00B1N7Z094	Units	9,410	176,509
SEB S.A. Actions Port. EO 1	FR0000121709	Units	1,653	22,911
Softcat PLC Registered Shares LS -,0005	GB00BYZDVK82	Units	7,389	96,344
Tate & Lyle PLC Reg. Shares LS -,2916666667	GB00BP92CJ43	Units	21,416	284,955
Tecan Group AG Namens-Aktien SF 0,10	CH0012100191	Units	660	10,156
Tieto Oyj Registered Shares o.N.	FI0009000277	Units	4,338	81,323
TKMS AG & Co. KGaA Inhaber-Aktien o.N.	DE000TKMS001	Units	18,515	18,515
Valterra Platinum Ltd. Registered Shares RC -,10	ZAE000013181	Units	94,853	94,853
Verallia SA Actions Port. (Prom.) EO 3,38	FR0013447729	Units	3,032	55,902
Other securities				
Iberdrola S.A. Anrechte	ES06445809V1	Units	4,680,298	4,680,298
Sofina S.A. Anrechte	BE0970189925	Units	12,179	12,179
Vidrala S.A. Anrechte	ES06837469D8	Units	19,562	19,562
Viscofan S.A. Anrechte	ES0684262936	Units	26,335	26,335

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Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
Securities admitted to or included in organized markets					
Shares					
Ashtead Group PLC Registered Shares LS -,10	GB0000536739	Units	31,873	350,955	
B & M Europ.Value Retail PLC Actions Nominatives LS -,10	LU1072616219	Units	57,346	754,241	
Bca Pop. di Sondrio S.p.A. Azioni nom. EO 3	IT0000784196	Units	13,477	263,714	
Just Eat Takeaway.com N.V. Registered Shares EO -,04	NL0012015705	Units	7,176	145,024	
Unlisted securities					
Shares					
Anglo American PLC Registered Shares DL -,54945	GB00B1XZS820	Units	47,007	926,975	
Deliveroo PLC Registered Shares LS-,005	GB00BNC5T391	Units	812,636	812,636	
Direct Line Insurance Grp PLC Reg.Shares LS-,109090909	GB00BY9D0Y18	Units	50,707	1,047,572	
Fortnox AB Namn-Aktier o.N.	SE0017161243	Units	18,349	400,673	
Intl. Distributions Svcs. PLC Registered Shares LS -,01	GB00BDVZYZ77	Units	7,263	502,530	
Kongsberg Gruppen AS Navne-Aksjer NK 1,25	NO0003043309	Units	2,207	65,038	
Mycronic AB Namn-Aktier SK 1	SE0000375115	Units	2,088	54,972	
Orsted A/S Indehaver Akt. (Em. 09/25)	DK0064307755	Units	236,012	236,012	
Qiagen N.V. Aandelen op naam EO -,01	NL0015002CX3	Units	11,527	171,778	
Reckitt Benckiser Group Registered Shares LS -,10	GB00B24CGK77	Units	34,216	523,735	
Spectris PLC Registered Shares LS -,05	GB0003308607	Units	5,708	79,907	
Unilever PLC Registered Shares LS -,031111	GB00B10RZP78	Units	145,222	1,972,387	
Vidrala S.A. Acciones Port. -Em.10/25-	ES0183746124	Units	978	978	
Other investment securities					
Roche Holding AG Inhaber-Genußscheine o.N.	CH0012032048	Units	49,546	549,302	
Other securities					
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509R1	Units	142,644	142,644	
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509S9	Units	156,106	156,106	
Iberdrola S.A. Anrechte	ES06445809U3	Units	4,428,369	4,428,369	
Italgas S.P.A. Anrechte	IT0005651549	Units	385,360	385,360	
Orsted A/S Anrechte	DK0064307839	Units	1,652,085	1,652,085	
Telecom Italia S.p.A. Anrechte	IT0005664815	Units	8,268,249	8,268,249	
Telecom Italia S.p.A. Anrechte	IT0005697666	Units	9,186,892	9,186,892	
Viscofan S.A. Anrechte	ES0684262944	Units	34,785	34,785	
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:					**329,746**
Underlying(s): STXE 600 Index (Price) (EUR)					

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2025 UNTIL 30/04/2026

Fund: iShares STOXX Europe 600 UCITS ETF (DE)

Profit and Loss Account (incl. Income Adjustment) for the period from 01/05/2025 to 30/04/2026

I. Income		
1. Dividends from domestic issuers	EUR	34,474,023.94
2. Dividends from foreign issuers (before withholding tax) [3)]	EUR	259,326,603.31
3. Interest from domestic liquidity investments	EUR	355,019.10
4. Deduction of foreign withholding tax	EUR	-14,624,791.24
5. Other income	EUR	39,310.62
Total income	**EUR**	**279,570,165.73**
II. Expenses		
1. Interest from borrowings	EUR	-8,075.37
2. Management fee	EUR	-17,545,206.67
3. Other expenses	EUR	-6,394,558.28
Total expenses	**EUR**	**-23,947,840.32**
III. Ordinary net income	**EUR**	**255,622,325.41**
IV. Disposals		
1. Realised gains	EUR	130,919,259.82
2. Realised losses	EUR	-45,803,907.37
Gain/loss on disposals	**EUR**	**85,115,352.45**
V. Annual realised results	**EUR**	**340,737,677.86**
1. Net change in unrealised gains	EUR	1,238,020,430.03
2. Net change in unrealised losses	EUR	3,965,231.07
VI. Annual unrealised results	**EUR**	**1,241,985,661.10**
VII. Result for the financial year	**EUR**	**1,582,723,338.96**

3) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 2,600,909.14

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2025 UNTIL 30/04/2026

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

Profit and Loss Account (incl. Income Adjustment)
for the period from 01/05/2025 to 30/04/2026

I. Income		
1. Dividends from domestic issuers	EUR	31,566,611.65
2. Dividends from foreign issuers (before withholding tax) [4)]	EUR	237,317,942.81
3. Interest from domestic liquidity investments	EUR	325,013.59
4. Deduction of foreign withholding tax	EUR	-13,378,456.00
5. Other income	EUR	35,956.16
Total income	**EUR**	**255,867,068.21**
II. Expenses		
1. Interest from borrowings	EUR	-7,362.67
2. Management fee	EUR	-16,056,638.63
3. Other expenses	EUR	-5,854,591.80
Total expenses	**EUR**	**-21,918,593.10**
III. Ordinary net income	**EUR**	**233,948,475.11**
IV. Disposals		
1. Realised gains	EUR	119,768,239.91
2. Realised losses	EUR	-41,907,695.42
Gain/loss on disposals	**EUR**	**77,860,544.49**
V. Annual realised results	**EUR**	**311,809,019.60**
1. Net change in unrealised gains	EUR	1,130,533,545.38
2. Net change in unrealised losses	EUR	3,364,802.66
VI. Annual unrealised results	**EUR**	**1,133,898,348.04**
VII. Result for the financial year	**EUR**	**1,445,707,367.64**

4) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 2,380,354.60

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2025 UNTIL 30/04/2026

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

Profit and Loss Account (incl. Income Adjustment) for the period from 01/05/2025 to 30/04/2026

I. Income		
1. Dividends from domestic issuers	EUR	2,907,412.29
2. Dividends from foreign issuers (before withholding tax) [5)]	EUR	22,008,660.50
3. Interest from domestic liquidity investments	EUR	30,005.51
4. Deduction of foreign withholding tax	EUR	-1,246,335.24
5. Other income	EUR	3,354.46
Total income	**EUR**	**23,703,097.52**
II. Expenses		
1. Interest from borrowings	EUR	-712.70
2. Management fee	EUR	-1,488,568.04
3. Other expenses	EUR	-539,966.48
Total expenses	**EUR**	**-2,029,247.22**
III. Ordinary net income	**EUR**	**21,673,850.30**
IV. Disposals		
1. Realised gains	EUR	11,151,019.91
2. Realised losses	EUR	-3,896,211.95
Gain/loss on disposals	**EUR**	**7,254,807.96**
V. Annual realised results	**EUR**	**28,928,658.26**
1. Net change in unrealised gains	EUR	107,486,884.65
2. Net change in unrealised losses	EUR	600,428.41
VI. Annual unrealised results	**EUR**	**108,087,313.06**
VII. Result for the financial year	**EUR**	**137,015,971.32**

5) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 220,554.54

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2025 UNTIL 30/04/2026

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

Change in Fund Assets

				2025/2026
I. Value of fund assets at the start of the financial year			**EUR**	**7,260,739,901.55**
1. Distribution for the previous year			EUR	-87,622,824.33
2. Interim distributions			EUR	-129,897,789.33
3. Cash inflow / outflow (net)			EUR	547,172,924.86
a) Proceeds received from sales of units	EUR	937,232,187.45		
b) Payments for redemption of units	EUR	-390,059,262.59		
4. Income adjustment/cost compensation			EUR	-3,854,509.48
5. Result for the financial year			EUR	1,445,707,367.64
of which unrealised gains	EUR	1,130,533,545.38		
of which unrealised losses	EUR	3,364,802.66		
II. Value of fund assets at the end of the financial year			**EUR**	**9,032,245,070.91**

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

Change in Fund Assets

				2025/2026
I. Value of fund assets at the start of the financial year			**EUR**	**654,945,445.44**
1. Cash inflow / outflow (net)			EUR	54,341,340.09
a) Proceeds received from sales of units	EUR	212,309,328.69		
b) Payments for redemption of units	EUR	-157,967,988.60		
2. Income adjustment/cost compensation			EUR	-539,859.34
3. Result for the financial year			EUR	137,015,971.32
of which unrealised gains	EUR	107,486,884.65		
of which unrealised losses	EUR	600,428.41		
II. Value of fund assets at the end of the financial year			**EUR**	**845,762,897.51**

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2025 UNTIL 30/04/2026

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**	**1,462,810,935.16**	**9.88**
1. Carryforward from the previous year [6)]	EUR	1,151,001,915.56	7.77
2. Realised net income for the financial year	EUR	311,809,019.60	2.11
II. Not used for distribution	**EUR**	**-1,228,862,517.18**	**-8.30**
1. Carryforward to new account	EUR	-1,228,862,517.18	-8.30
III. Total pay-out	**EUR**	**233,948,417.98**	**1.58**
1. Interim distribution	EUR	129,897,789.33	0.88
2. Final year-end distribution	EUR	104,050,628.65	0.70

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**	**28,928,658.26**	**0.25**
1. Realised net income for the financial year	EUR	28,928,658.26	0.25
II. Reinvestment	**EUR**	**28,928,658.26**	**0.25**

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
2025/2026	EUR	9,032,245,070.91	61.01
2024/2025	EUR	7,260,739,901.55	52.56
2023/2024	EUR	6,023,652,264.57	50.31
2022/2023	EUR	6,304,667,261.87	46.41

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
2025/2026	EUR	845,762,897.51	7.29
2024/2025	EUR	654,945,445.44	6.11
2023/2024	EUR	526,202,759.57	5.69
2022/2023	EUR	622,288.68	5.10

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2025 UNTIL 30/04/2026

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	79,496,964.00

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

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

Securities held in the fund (in %)	99.19%
Portfolio of derivatives in the sub-fund (in %)	0.01%

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	Curr-ency	Distribution policy	Entry charge	Exit charge	Admini-stration fee	Min-imum invest-ment	Issue date
DE000A2QP4B6	iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)	EUR	Accumulating	2.00%	1.00%	0.19%	-	22/02/2023
DE0002635307	iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)	EUR	Distributing	2.00%	1.00%	0.19%	-	13/02/2004

The exit charge and the entry charge is 0.00% when traded on exchange.

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2025 UNTIL 30/04/2026

Notes

Other information

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

Unit value		
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)	EUR	7.29
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)	EUR	61.01
Units in circulation		
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)	Units	116,082,096
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)	Units	148,052,181

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

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.

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2025 UNTIL 30/04/2026

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

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

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

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

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, 0.0072% p.a. is due to the depository based on the average net asset value, and 0.0239% p.a. to third parties (printing and publication expenses, auditing and miscellaneous costs). The Company does not pay any fees to brokers.

The following expenses are not included in the fixed fee:

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

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

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

In the reporting period from 01/05/2025 to 30/04/2026, 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 3,354.46 is broken down as follows:

a) Income from withholding tax refunds/claims:	EUR	23.78
b) Other income:	EUR	1,070.35
c) Interest credits for Focus Bank reimbursement	EUR	2,260.33

Other expenses amounting to EUR 539,966.48 is broken down as follows:

a) Safekeeping fees:	EUR	100,035.91
b) Deduction of domestic capital gains tax:	EUR	436,111.86
c) Other expenditure:	EUR	3,818.71

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

Other income amounting to EUR 35,956.16 is broken down as follows:

a) Income from withholding tax refunds/claims:	EUR	255.43
b) Other income:	EUR	11,287.80
c) Interest credits for Focus Bank reimbursement	EUR	24,412.93

Other expenses amounting to EUR 5,854,591.80 is broken down as follows:

a) Safekeeping fees:	EUR	1,078,818.57
b) Deduction of domestic capital gains tax:	EUR	4,734,991.72
c) Other expenditure:	EUR	40,781.51

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

The **transaction costs** pursuant to Section 16 Para. 1 No. 3 f) KARBV paid during the reporting period totalled EUR 2,062,799.16.

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 01/05/2025 UNTIL 30/04/2026

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	0.20 percentage points
Annual tracking difference level	0.25 percentage points

The STOXX® Europe 600 performance index recorded a performance of 18.95% in the reporting period. Taking into account costs, distributions and taxes, iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc) recorded a performance of 19.20% 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	0.24 percentage points

The STOXX® Europe 600 performance index recorded a performance of 18.95% in the reporting period. Taking into account costs, distributions and taxes, iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist) recorded a performance of 19.19% during the same period.

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2025 UNTIL 30/04/2026

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 ("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 UK and EU 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 UCITS Remuneration Policy remains under regular review and is updated as required to ensure compliance with all regulatory obligations. The UCITS Remuneration Policy was last reviewed in February 2026 where no material changes were made.

The UCITS Remuneration Policy,including the implementation of the Policy, is subject to annual independent review to ensure the Policy is consistent with the requirements of the Directives, as applicable, and that remuneration practices are consistent with the policies and procedures adopted by the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc.) and the BAMDE Management Board. The last review in 2025 did not identify any issues.

BlackRock operates a total remuneration model including a base salary that forms a sufficiently high proportion of employees' total remuneration.

BlackRock also operates an annual discretionary bonus scheme. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance.

Discretionary bonus awards for all employees are subject to a guideline that determines the portion paid in cash and the portion granted in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. The portion deferred into stock vests into three equal instalments over the three years following grant.

Quantitative Remuneration Disclosure

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 BAMDE is included in the aggregate figures disclosed.

Members of staff and senior management of BAMDE typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of 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 BAMDE. Therefore, the figures disclosed are a sum of individual's portion of remuneration attributable to BAMDE according to an objective apportionment methodology which acknowledges the multiple-service nature of 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 2025 was EUR 3,606k. This figure is comprised of fixed remuneration of EUR 2,764k and variable remuneration of EUR 842k. There was a total of 26 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 2025, 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 474k. 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 2025 was EUR 2,277k. This figure is comprised of fixed remuneration of EUR 1,094k and variable remuneration of EUR 1,183k. There was a total of 4,164 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).

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2025 UNTIL 30/04/2026

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 2025/2026. 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, 19 August 2026
BlackRock Asset Management Deutschland AG (KVG)



Maika Jahn **Harald Klug**

INDEPENTENT AUDITORS REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)

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) – which comprise of the activity report for the financial year from 1 May 2025 to 30 April 2026, the statement of assets and liabilities and the statement of net assets as at 30 April 2026, 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 2025 to 30 April 2026, 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 compliance with these requirements.

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 of the Investment Management Company are responsible for the other information. The other information comprises the parts of the publication "Annual Report", which we obtained prior to the date of our 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 comprehensive view of the actual circumstances of the investment fund and its developments in compliance with these requirements. 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 are 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 events, decisions and factors that may materially impact the further development of the investment fund in their reporting. This means, among other things, that the executive directors must assess the continuation of the investment fund when preparing the annual report pursuant to § 7 KARBV and are responsible for disclosing 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.

INDEPENTENT AUDITORS REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)

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 the internal control of the Investment Management Company or the arrangements and measures.

• 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, 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.

• 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 comprehensive view of the actual circumstances of the investment fund and its developments in accordance with the requirements 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, 20 August 2026

PricewaterhouseCoopers GmbH
Wirtschaftsprüfungsgesellschaft

Simon Boßhammer
German Public Auditor
[Wirtschaftsprüfer]

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

GENERAL INFORMATION FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)

General Information

Management Company

BlackRock Asset Management Deutschland AG
Lenbachplatz 1
80333 Munich

Share capital as at 31/12/2025: 5 Mio. EUR

Liable equity as at 31/12/2025: 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

Maika Jahn
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
Hansastraße 29a
81373 Munich, Germany

Auditor

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

Want to know more?

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