

BlackRock Asset Management Deutschland AG



**Semi-Annual Report as at 31 October 2017
for the investment fund**

iShares STOXX Europe 600 UCITS ETF (DE)

Contents

Notice and note on licences	3
Additional Information for Investors in Austria, France, Luxembourg and Switzerland	4
Report of the Management Board	5
Semi-Annual Report for iShares STOXX Europe 600 UCITS ETF (DE)	6
Management Company and Depository	28

Notice

The investment funds named in this report are 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 English.

Only the German version is legally binding.

Note on Licences

Legal information

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

For investors in Germany

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

Risk warnings

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

Index – Disclaimers of liability

The STOXX® Europe 600 Index and the registered trademarks used in the names of the indices are the intellectual property of STOXX Limited, Zurich, Switzerland and/or its Licensors. The index is used under a licence from STOXX. The securities based on the index are not in any way promoted, issued, sold or recommended by STOXX and/or its licensors, and neither STOXX nor its licensors assume any liability in this respect.

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Additional Information for Investors in Austria, France, Luxembourg and Switzerland

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

Paying Agent and Distributor in Austria:

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

Tax Representative in Austria:

Ernst & Young
Wagramer Str. 19
1220 Vienna, Austria

Paying Agent and Distributor in France:

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

Paying Agent and Distributor in Luxembourg:

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

Paying Agent in Switzerland:

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

Representative in Switzerland:

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich, Switzerland

The prospectus, key investor information documents (KIIDs), terms of investment/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:

Total expense ratio (TER): 0.20%.

The total expense ratio expresses all costs and payments (not including transaction costs) borne by the investment fund during the past 12 months in relation to the average net asset value of the investment fund's assets.

Performance of the fund in the last three calendar years:

31/12/2013 – 31/12/2014: +7.39%
31/12/2014 – 31/12/2015: +10.81%
31/12/2015 – 31/12/2016: +1.58%

Report of the Management Board

Dear Investors,

BlackRock Asset Management Deutschland AG is able to look back on a successful first half of 2017. The number of private and institutional investors investing in exchange-traded index funds (ETFs) has continued to increase. In the period from January to August 2017, new funds amounting to USD 419.2 billion flowed into ETFs worldwide, which was a new record (source: BlackRock Global ETP Landscape, as at August 2017). BlackRock is the global market leader for ETFs under the iShares brand.

As at 31 October 2017, the volume of assets under management for the 54 iShares funds currently issued in Germany was EUR 47.476 billion, making BlackRock Asset Management Deutschland AG the fifth-largest retail fund company in Germany (source: BVI – Bundesverband Investment und Asset Management e.V.). This semi-annual report provides detailed information about the performance of our index funds.

Our ETF product range includes 298 iShares funds currently approved in Germany, providing investors with easy and diversified access to a large number of worldwide markets and asset classes. Over one-fifth of these exchange-traded index funds are issued in Germany. The code (DE) in the fund name identifies them as such.

Institutional and private investors alike value iShares ETFs not only as building blocks that enable them to put their own investment ideas into practice in their portfolios, but as the funds become more widespread, demand also rises for ETF-based insurance solutions, ETF savings plans and EFT-based asset management products. In light of this, together with respected partners we have developed models that enable different types of investor with differing risk/return profiles to create suitable asset inventories. Over the course of 2016 and in the first half of 2017, this included developing sample portfolios for a major retail bank, various online brokers and digital asset management product providers, a.k.a. "Robo Advisors".

On 11 April 2000, iShares DJ Euro STOXX 50 (now iShares EURO STOXX 50 UCITS ETF (Dist)) and iShares DJ STOXX 50 (now iShares STOXX Europe 50 UCITS ETF) were the first exchange-traded index funds to be listed on Deutsche Börse. This listing has been instrumental in making a lasting change to the European investment landscape. ETFs have provided investors with new avenues in portfolio management, particularly through their high level of liquidity, efficiency and transparency. Today in Europe there are more than 2,300 ETFs, which are available in 22 countries from 43 providers.

As a provider from the outset, iShares retains its outstanding positioning on the European ETF market. We continue to invest in excellent service and products that meet the needs of our clients. We intend to develop our market leadership further through the continuous and innovative extension of our product range. Among the strategic competitive advantages of iShares ETFs are high market liquidity, narrow bid/ask spreads and a high level of precision in index replication.

Please visit our website at www.iShares.de or call us on +49 (0) 89 42729 - 5858 for further information.

We would like to thank you for your trust and we are looking forward to continuing to work together in partnership.

Your BlackRock Asset Management Deutschland AG Directors



Christian Staub

Alexander Mertz

Harald Klug

Peter Scharl

Semi-Annual Report for iShares STOXX Europe 600 UCITS ETF (DE)
for the period from 01/05/2017 to 31/10/2017

Statement of assets and liabilities as at 31/10/2017

	Market value in EUR	% of fund assets ¹⁾
I. Assets	6,323,956,090.00	100.03
1. Shares	6,287,609,431.12	99.46
Belgium	118,603,071.89	1.88
Bermuda	3,491,586.09	0.06
Denmark	176,707,405.31	2.80
Germany	939,933,384.97	14.87
Finland	103,837,895.06	1.64
France	1,000,241,189.27	15.82
United Kingdom (UK)	1,572,254,706.46	24.87
Isle of Man	7,215,159.99	0.11
Ireland	68,002,105.86	1.08
Italy	207,286,727.59	3.28
Jersey	118,039,965.09	1.87
Cayman Islands	2,512,464.87	0.04
Luxembourg	33,781,610.25	0.53
Netherlands	413,823,843.91	6.55
Norway	65,481,389.26	1.04
Austria	31,291,655.27	0.49
Portugal	14,480,933.50	0.23
Sweden	288,265,816.47	4.56
Switzerland	790,915,105.67	12.51
Spain	327,106,543.99	5.17
Czech Republic	4,336,870.35	0.07
2. Other securities	1,855,095.93	0.03
Malta	1,855,095.93	0.03
3. Derivatives	1,049,757.28	0.02
Forward contracts	1,049,757.28	0.02
4. Receivables	20,365,804.28	0.32
5. Bank accounts	11,363,831.39	0.18
6. Other assets	1,712,170.00	0.03
II. Liabilities	-2,083,124.84	-0.03
Other liabilities	-2,083,124.84	-0.03
III. Fund assets	6,321,872,965.16	100.00

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

Semi-Annual Report for iShares STOXX Europe 600 UCITS ETF (DE) for the period from 01/05/2017 to 31/10/2017

Statement of Net Assets as at 31/10/2017

Designation of class of security	ISIN	Market	Units/ Shares/ Currency in 1,000	As at: 31/10/2017	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of fund assets ²⁾
Securities								6,289,464,527.05	99.49
Exchange-traded securities								6,289,392,959.76	99.49
Shares								6,177,998,738.81	97.72
3i Group PLC Registered Shares LS -.738636	GB00B1YW4409		Units	724,670	59,715	4,072	GBP 9.540	7,845,035.96	0.12
A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	DK0010244508		Units	5,130	515	121	DKK 12,390.000	8,542,268.05	0.14
A2A S.p.A. Azioni nom. EO 0.52	IT0001233417		Units	1,167,136	96,390	6,624	EUR 1.452	1,694,681.47	0.03
AA PLC Registered Shares LS 0.001 ³⁾	GB00BMSKPJ95		Units	454,336	35,304	142	GBP 1.705	879,038.33	0.01
Aalberts Industries N.V. Aandelen aan toonder EO 0.25	NL0000852564		Units	71,440	5,815	337	EUR 41.995	3,000,122.80	0.05
Aareal Bank AG Inhaber-Aktien o.N.	DE0005408116		Units	44,588	3,434	14	EUR 35.505	1,583,096.94	0.03
ABB Ltd. Namens-Aktien SF 0.12	CH0012221716		Units	1,530,579	140,129	41,861	CHF 25.230	33,312,960.30	0.53
Abertis Infraestructuras S.A. Acciones Nom. EO 3	ES0111845014		Units	501,657	41,408	2,941	EUR 18.905	9,483,825.59	0.15
ABN AMRO Group N.V. Aand.op naam Dep.Rec./EO 1	NL0011540547		Units	306,013	113,873	1,263	EUR 26.375	8,071,092.88	0.13
ACCOR S.A. Actions Port. EO 3	FR0000120404		Units	153,312	14,156	431	EUR 42.705	6,547,188.96	0.10
Ackermans & van Haaren N.V. Actions Nom. o.N.	BE0003764785		Units	16,496	1,175	115	EUR 146.800	2,421,612.80	0.04
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -.50	ES0167050915		Units	205,047	63,102	48	EUR 33.600	6,889,579.20	0.11
Adecco Group AG Namens-Aktien SF 0.1	CH0012138605		Units	127,493	10,547	771	CHF 78.250	8,606,189.67	0.14
adidas AG Namens-Aktien o.N.	DE000A1EWWW0		Units	136,317	10,114	7,331	EUR 191.050	26,043,362.85	0.41
Admiral Group PLC Registered Shares LS -.001	GB00B02J6398		Units	167,925	14,594	857	GBP 19.200	3,658,666.86	0.06
AEGON N.V. Aandelen op naam(demat.)EO 0.12	NL0000303709		Units	1,334,696	109,991	7,645	EUR 5.065	6,760,235.24	0.11
AENA S.A. Acciones Port. EO 10	ES0105046009		Units	54,750	4,488	290	EUR 153.950	8,428,762.50	0.13
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		Units	147,917	14,542	414	EUR 41.545	6,145,211.77	0.10
Aggreko PLC Registered Shares LS 0.04832911 ³⁾	GB00BK1PTB77		Units	190,789	15,816	1,186	GBP 9.405	2,036,190.53	0.03
Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO 0.01	NL0011794037		Units	906,423	78,607	53,428	EUR 16.030	14,529,960.69	0.23
Air France-KLM S.A. Actions Port. EO 1	FR0000031122		Units	184,318	184,318	-	EUR 13.425	2,474,469.15	0.04
Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5.50	FR0000120073		Units	318,105	53,132	2,487	EUR 109.000	34,673,445.00	0.55
Airbus SE Aandelen op naam EO 1	NL0000235190		Units	448,827	58,893	1,317	EUR 84.710	38,020,135.17	0.60
Akzo Nobel N.V. Aandelen aan toonder EO 2	NL0000009132		Units	187,846	15,555	1,150	EUR 78.030	14,657,623.38	0.23
Alfa Laval AB Namn-Aktier SK 2.5	SE0000695876		Units	221,528	18,210	1,223	SEK 210.900	4,806,117.10	0.08
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		Units	334,851	27,974	7,437	EUR 199.350	66,752,546.85	1.06
Allied Irish Banks PLC Registered Shares EO 0.625	IE00BYSZ9G33		Units	584,080	584,080	-	EUR 5.129	2,995,746.32	0.05
Alstom S.A. Actions Port. EO 7	FR0010220475		Units	117,540	9,823	520	EUR 34.895	4,101,558.30	0.06
Altice N.V. Aandelen aan tonder A EO -.01	NL0011333752		Units	426,818	69,745	28,004	EUR 16.070	6,858,965.26	0.11
Amadeus IT Group S.A. Acciones Port. EO 0.01	ES0109067019		Units	326,877	26,912	1,847	EUR 57.890	18,922,909.53	0.30
Amer Sports Corp. Registered Shares Cl.A o.N.	FI0009000285		Units	88,283	7,373	603	EUR 21.610	1,907,795.63	0.03
ams AG Inhaber-Aktien o.N.	AT0000A18XM4		Units	48,836	3,966	221	CHF 89.300	3,762,112.43	0.06
Amundi S.A. Actions au Porteur EO 2.5	FR0004125920		Units	36,727	2,918	105	EUR 71.850	2,638,834.95	0.04
Andritz AG Inhaber-Aktien o.N.	AT0000730007		Units	53,066	4,470	401	EUR 49.185	2,610,051.21	0.04
Anglo American PLC Registered Shares DL 0.54945 ³⁾	GB00B1XZS820		Units	787,916	58,001	107,974	GBP 14.135	12,638,106.58	0.20
Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	BE0974293251		Units	552,445	45,511	3,149	EUR 103.650	57,260,924.25	0.91
Antofagasta PLC Registered Shares LS -.05	GB0000456144		Units	288,898	23,752	1,599	GBP 9.630	3,157,018.33	0.05
ArcelorMittal S.A. Actions Nouvelles Nominat. oN	LU1598757687		Units	476,672	479,276	2,604	EUR 25.125	11,976,384.00	0.19
Arkema S.A. Actions au Porteur EO 10	FR0010313833		Units	52,831	4,397	151	EUR 107.450	5,676,690.95	0.09
Aroundtown SA Inhaber-Aktien EO 0.01	LU1673108939		Units	365,332	365,332	-	EUR 6.042	2,207,335.94	0.03
Aryzta AG Namens-Aktien SF -.02	CH0043238366		Units	68,486	5,553	212	CHF 31.520	1,862,208.21	0.03
Ashtead Group PLC Registered Shares LS -.10	GB0000536739		Units	371,871	60,176	31,664	GBP 19.400	8,186,538.77	0.13
ASM International N.V. Bearer Shares EO 0.04	NL0000334118		Units	39,036	3,171	120	EUR 57.280	2,235,982.08	0.04
ASML Holding N.V. Aandelen op naam EO -.09	NL0010273215		Units	289,385	32,072	867	EUR 152.750	44,203,558.75	0.70
ASR Nederland N.V. Aandelen op naam EO -.16	NL0011872643		Units	87,490	87,490	-	EUR 34.970	3,059,525.30	0.05

Semi-Annual Report for iShares STOXX Europe 600 UCITS ETF (DE) for the period from 01/05/2017 to 31/10/2017

Designation of class of security	ISIN	Market	Units/ Shares/ Currency in 1,000	As at: 31/10/2017	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of fund assets ²⁾
Assa-Abloy AB Namn-Aktier B SK -.33	SE0007100581		Units	738,277	60,813	4,202 SEK	176.300	13,389,390.04	0.21
Assicurazioni Generali S.p.A. Azioni nom. EO 1	IT0000062072		Units	1,011,680	84,517	5,789 EUR	15.740	15,923,843.20	0.25
Associated British Foods PLC Registered Shares LS -.0568	GB0006731235		Units	268,261	22,099	1,583 GBP	33.560	10,216,114.99	0.16
AstraZeneca PLC Registered Shares DL -.25	GB0009895292		Units	942,886	77,969	5,110 GBP	50.230	53,743,834.20	0.85
Atlantia S.p.A. Azioni Nom. EO 1	IT0003506190		Units	347,852	28,743	2,070 EUR	27.840	9,684,199.68	0.15
Atlas Copco AB Namn-Aktier A SK-.10425	SE0006886750		Units	480,139	39,572	2,754 SEK	364.400	17,998,424.63	0.28
Atos SE Actions au Porteur EO 1	FR0000051732		Units	69,040	6,120	195 EUR	133.800	9,237,552.00	0.15
Aurubis AG Inhaber-Aktien o.N.	DE0006766504		Units	25,116	25,116	- EUR	70.250	1,764,399.00	0.03
Auto Trader Group PLC Registered Shares LS 0.01 ³⁾	GB00BVYVFW23		Units	727,724	53,591	4,645 GBP	3.440	2,840,739.58	0.04
Aviva PLC Registered Shares LS -.25	GB0002162385		Units	3,013,511	254,424	34,323 GBP	5.065	17,320,423.71	0.27
AXA S.A. Actions Port. EO 2.29	FR0000120628		Units	1,549,756	128,599	10,288 EUR	25.720	39,859,724.32	0.63
Axel Springer SE vink.Namens-Aktien o.N.	DE0005501357		Units	36,792	2,919	114 EUR	57.900	2,130,256.80	0.03
Azimut Holding S.p.A. Azioni nom. EUR o.N.	IT0003261697		Units	82,656	6,114	1,511 EUR	16.950	1,401,019.20	0.02
Aéroports de Paris S.A. Actions au Port. EO 3	FR0010340141		Units	24,599	2,100	214 EUR	143.550	3,531,186.45	0.06
B & M Europ.Value Retail S.A. Actions Nominatives LS 0.10 ³⁾	LU1072616219		Units	548,244	83,395	157 GBP	4.009	2,494,113.57	0.04
Babcock International Grp PLC Registered Shares LS -.60	GB0009697037		Units	188,309	15,559	1,119 GBP	8.190	1,750,093.53	0.03
BAE Systems PLC Registered Shares LS -.025	GB0002634946		Units	2,372,378	200,133	12,493 GBP	5.950	16,017,957.42	0.25
Balfour Beatty PLC Registered Shares LS -.50	GB0000961622		Units	513,785	42,456	3,058 GBP	2.731	1,592,243.20	0.03
Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0.49	ES0113211835		Units	4,966,884	479,038	28,520 EUR	7.410	36,804,610.44	0.58
Banco BPM S.p.A. Azioni o.N.	IT0005218380		Units	1,128,654	92,998	6,451 EUR	2.992	3,376,932.77	0.05
Banco de Sabadell S.A. Acciones Nom. Serie A EO -.125	ES0113860A34		Units	4,183,450	344,764	23,973 EUR	1.678	7,019,829.10	0.11
Banco Santander S.A. Acciones Nom. EO 0.50	ES0113900J37		Units	11,948,563	1,987,316	68,150 EUR	5.826	69,612,328.04	1.10
Bank of Ireland Group PLC Registered Shares EO 1	IE00BD1RP616		Units	691,680	695,373	3,693 EUR	6.761	4,676,448.48	0.07
BANKIA S.A. Acciones Nom.Para Contrats.EO 1	ES0113307062		Units	706,460	727,500	21,040 EUR	4.116	2,907,789.36	0.05
Bankinter S.A. Acciones Nom. EO -.30	ES0113679137		Units	481,000	39,792	2,797 EUR	8.154	3,922,074.00	0.06
Barclays PLC Registered Shares LS 0.25	GB0031348658		Units	11,931,915	1,023,253	60,853 GBP	1.835	24,845,772.30	0.39
Barratt Developments PLC Registered Shares LS -.10	GB0000811801		Units	751,986	61,763	2,328 GBP	6.530	5,572,232.36	0.09
Barry Callebaut AG Namensaktien SF 7.29	CH0009002962		Units	1,695	265	118 CHF	1,555.000	2,273,737.49	0.04
BASF SE Namens-Aktien o.N.	DE000BASF111		Units	684,171	56,429	3,966 EUR	93.620	64,052,089.02	1.01
Bayer AG Namens-Aktien o.N.	DE000BAY0017		Units	615,990	50,761	3,527 EUR	111.700	68,806,083.00	1.09
Bayerische Motoren Werke AG Stammaktien EO 1	DE0005190003		Units	239,459	19,789	2,255 EUR	87.500	20,952,662.50	0.33
BB Biotech AG Namens-Aktien SF 0.20 ³⁾	CH0038389992		Units	41,268	3,426	261 CHF	64.000	2,278,419.15	0.04
BBA Aviation PLC Registered Shares LS 0.2976 ³⁾	GB00B1FP8915		Units	668,196	55,107	3,599 GBP	3.155	2,392,266.27	0.04
Beazley PLC Registered Shares LS -.05	GB00BYQ0JC66		Units	391,597	33,777	2,130 GBP	4.976	2,211,189.73	0.03
Beiersdorf AG Inhaber-Aktien o.N.	DE0005200000		Units	73,209	6,047	450 EUR	96.300	7,050,026.70	0.11
Bellway PLC Registered Shares LS -.125	GB0000904986		Units	91,472	7,702	613 GBP	36.560	3,794,902.68	0.06
Berkeley Group Holdings PLC Reg.Ordinary Shares LS-.05	GB00B02L3W35		Units	104,402	8,720	715 GBP	37.540	4,447,432.53	0.07
BHP Billiton PLC Registered Shares DL -.50	GB0000566504		Units	1,573,275	129,638	8,455 GBP	13.705	24,467,520.61	0.39
BillerudKorsnäs AB Namn-Aktier SK 12.50	SE0000862997		Units	131,791	10,822	716 SEK	144.800	1,963,104.67	0.03
bioMérieux Actions au Porteur (P.S.) o.N.	FR0013280286		Units	31,740	31,740	- EUR	67.900	2,155,146.00	0.03
BNP Paribas S.A. Actions Port. EO 2	FR0000131104		Units	857,975	91,070	2,587 EUR	68.880	59,097,318.00	0.93
Boliden AB Namn-Aktier SK 2	SE0000869646		Units	193,428	15,842	878 SEK	293.100	5,832,091.13	0.09
Bolloré S.A. Actions Port. EO 0.16	FR0000039299		Units	661,640	60,033	1,862 EUR	4.069	2,692,213.16	0.04
Bolsas y Mercados Espanoles Acciones Nominativas EO 3	ES0115056139		Units	24,101	-	- EUR	28.550	688,083.55	0.01
Booker Group PLC Registered Shares LS 0.01 ³⁾	GB00B01TND91		Units	1,247,420	103,134	6,641 GBP	2.016	2,853,707.86	0.05
Bouygues S.A. Actions Port. EO 1	FR0000120503		Units	213,325	18,335	606 EUR	41.180	8,784,723.50	0.14
BP PLC Registered Shares DL -.25	GB0007980591		Units	14,713,730	1,366,048	45,448 GBP	5.016	83,750,342.42	1.32
BPER Banca S.p.A. Azioni nom. EO 3	IT0000066123		Units	320,206	29,535	40,362 EUR	4.204	1,346,146.02	0.02
bpost S.A. Actions Nom. Compartm. A o.N.	BE0974268972		Units	72,940	5,616	23 EUR	24.045	1,753,842.30	0.03
Brenntag AG Namens-Aktien o.N.	DE000A1DAH00		Units	108,112	8,962	672 EUR	48.615	5,255,864.88	0.08
British American Tobacco PLC Registered Shares LS -.25	GB0002875804		Units	1,708,461	670,066	243,932 GBP	49.170	95,326,041.48	1.51

Semi-Annual Report for iShares STOXX Europe 600 UCITS ETF (DE) for the period from 01/05/2017 to 31/10/2017

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British Land Co. PLC, The Registered Shares LS -.25	GB0001367019		Units	775,046	63,963	4,805 GBP	5.910	5,197,820.06	0.08
Britvic PLC Registered Shares LS -.20	GB00B0N8QD54		Units	196,456	16,218	958 GBP	7.565	1,686,477.34	0.03
BT Group PLC Registered Shares LS 0.05	GB0030913577		Units	6,529,739	537,202	39,958 GBP	2.621	19,420,889.83	0.31
BTG PLC Registered Shares LS 0.10 ³⁾	GB0001001592		Units	254,792	21,065	753 GBP	7.510	2,171,360.86	0.03
Bunzl PLC Registered Shares LS -.3214857	GB00B0744B38		Units	250,191	20,583	1,215 GBP	23.250	6,600,866.07	0.10
Burberry Group PLC Registered Shares LS-.0005	GB0031743007		Units	326,549	27,351	7,034 GBP	19.220	7,122,099.27	0.11
Bureau Veritas SA Actions au Porteur EO -.12	FR0006174348		Units	197,283	17,631	557 EUR	23.125	4,562,169.38	0.07
BUWOG AG Inhaber-Aktien o.N.	AT00BUWOG001		Units	83,611	15,438	449 EUR	24.700	2,065,191.70	0.03
Bâloise Holding AG Namens-Aktien SF 0.10	CH0012410517		Units	36,351	3,153	1,191 CHF	156.400	4,904,484.18	0.08
Caixabank S.A. Acciones Port. EO 1	ES0140609019		Units	2,673,331	220,387	15,393 EUR	3.998	10,687,977.34	0.17
Capgemini SE Actions Port. EO 8	FR0000125338		Units	125,999	9,170	1,169 EUR	103.450	13,034,596.55	0.21
Capita PLC Reg. Shares LS -.02066666	GB00B23K0M20		Units	499,260	41,081	2,773 GBP	5.295	2,999,846.40	0.05
Capital & Counties Propert.PLC Registered Shares LS 0.25 ³⁾	GB00B62G9D36		Units	462,600	33,858	7,366 GBP	2.590	1,359,601.62	0.02
Carlsberg AS Navne-Aktier B DK 20	DK0010181759		Units	78,957	6,584	529 DKK	727.000	7,714,531.80	0.12
Carnival PLC Registered Shares DL 1.66	GB0031215220		Units	136,922	10,338	4,042 GBP	49.940	7,759,398.44	0.12
Carrefour S.A. Actions Port. EO 2.5	FR0000120172		Units	460,201	46,798	1,394 EUR	17.215	7,922,360.22	0.13
Casino,Guichard-Perrachon S.A. Actions Port. EO 1.53	FR0000125585		Units	41,217	3,426	265 EUR	49.125	2,024,785.13	0.03
Castellum AB Namn-Aktier o.N.	SE0000379190		Units	203,507	16,853	1,247 SEK	132.900	2,782,232.86	0.04
Cellnex Telecom S.A. Acciones Port. EO 0.25	ES0105066007		Units	113,931	9,483	721 EUR	21.200	2,415,337.20	0.04
Cembra Money Bank AG Namens-Aktien SF 1	CH0225173167		Units	20,979	1,644	99 CHF	88.150	1,595,318.22	0.03
Centamin PLC Registered Shares o.N.	JE00B5TT1872		Units	857,388	68,738	2,292 GBP	1.426	1,387,404.85	0.02
Centrica PLC Reg. Shares LS -.061728395	GB00B033F229		Units	4,199,933	403,101	12,801 GBP	1.690	8,054,439.95	0.13
CEZ AS Inhaber-Aktien KC 100	CZ0005112300		Units	121,105	10,019	733 CZK	474.900	2,241,295.53	0.04
Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	CH0010570759		Units	81	7	1 CHF	68,800.000	4,807,437.91	0.08
Christian Dior SE Actions Port. EO 2	FR0000130403		Units	7,771	7,928	34,079 EUR	293.350	2,279,622.85	0.04
Christian Hansen Holding AS Navne-Aktier DK 10	DK0060227585		Units	72,974	6,016	383 DKK	551.500	5,408,766.00	0.09
Cie Financière Richemont AG Namens-Aktien SF 1	CH0210483332		Units	388,836	32,052	2,236 CHF	92.100	30,893,443.80	0.49
Cie Génle Éts Michelin SCPA Actions Nom. EO 2	FR0000121261		Units	134,299	11,077	623 EUR	124.700	16,747,085.30	0.26
Clariant AG Namens-Aktien SF 3.70	CH0012142631		Units	212,915	17,544	1,218 CHF	24.660	4,529,388.34	0.07
Close Brothers Group PLC Registered Shares LS -.25	GB0007668071		Units	113,269	10,230	561 GBP	13.900	1,786,619.82	0.03
CNH Industrial N.V. Aandelen op naam EO -.01	NL0010545661		Units	742,796	62,144	3,456 EUR	10.400	7,725,078.40	0.12
CNP Assurances S.A. Actions Port. EO 1	FR0000120222		Units	111,293	9,226	692 EUR	20.020	2,228,085.86	0.04
Cobham PLC Registered Shares LS 0.025 ³⁾	GB00B07KD360		Units	1,837,630	631,915	14,993 GBP	1.402	2,923,562.40	0.05
Coca-Cola HBC AG Nam.-Aktien SF 6.70	CH0198251305		Units	145,839	12,354	415 GBP	25.430	4,208,490.19	0.07
Cofinimmo S.A./N.V. Actions Porteur o.N.	BE0003593044		Units	15,395	2,027	362 EUR	108.650	1,672,666.75	0.03
Coloplast AS Navne-Aktier B DK 1	DK0060448595		Units	86,606	7,125	484 DKK	565.000	6,576,289.94	0.10
Commerzbank AG Inhaber-Aktien o.N.	DE000CBK1001		Units	740,383	52,517	39,107 EUR	11.765	8,710,606.00	0.14
Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	FR0000125007		Units	417,371	61,030	1,202 EUR	50.750	21,181,578.25	0.34
Compagnie Plastic Omnium S.A. Actions Port. EO -.06	FR0000124570		Units	49,861	4,206	383 EUR	35.700	1,780,037.70	0.03
Compass Group PLC Registered Shares LS -.1105	GB00BD6K4575		Units	1,184,189	1,190,415	6,226 GBP	16.460	22,118,574.53	0.35
Continental AG Inhaber-Aktien o.N.	DE0005439004		Units	80,451	6,600	431 EUR	217.900	17,530,272.90	0.28
ConvaTec Group PLC Registered Shares WI LS 0.10	GB00BD3VFW73		Units	1,056,945	1,059,050	2,105 GBP	1.962	2,353,193.68	0.04
Covestro AG Inhaber-Aktien o.N.	DE0006062144		Units	89,207	39,544	197 EUR	82.360	7,347,088.52	0.12
Credit Suisse Group AG Namens-Aktien SF -.04	CH0012138530		Units	1,808,575	454,272	5,318 CHF	15.850	24,728,969.34	0.39
CRH PLC Registered Shares EO -.32	IE0001827041		Units	623,031	53,416	3,167 EUR	32.075	19,983,719.33	0.32
Croda International PLC Regist.Shares LS -.10357143	GB00BYZWX769		Units	100,653	8,194	476 GBP	40.140	4,584,694.20	0.07
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072		Units	923,071	76,086	5,304 EUR	15.215	14,044,525.27	0.22
CYBG PLC Registered Shares LS 0.10 ³⁾	GB00BD6GN030		Units	658,103	54,679	3,278 GBP	3.130	2,337,461.62	0.04
Daily Mail & General Trust PLC Reg. Shares A (Non Vot)LS 0.125 ³⁾	GB0009457366		Units	208,386	17,127	1,172 GBP	6.885	1,628,091.33	0.03
Daimler AG Namens-Aktien o.N.	DE0007100000		Units	742,408	61,202	4,274 EUR	71.290	52,926,266.32	0.84
Danone S.A. Actions Port. EO 0.25	FR0000120644		Units	465,636	46,617	1,413 EUR	69.460	32,343,076.56	0.51

Semi-Annual Report for iShares STOXX Europe 600 UCITS ETF (DE) for the period from 01/05/2017 to 31/10/2017

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Danske Bank AS Navne-Aktier DK 10	DK0010274414		Units	558,272	54,534	3,220 DKK	241.000	18,082,039.47	0.29
Dassault Aviation S.A. Actions Port. EO 8	FR0000121725		Units	1,734	265	104 EUR	1,326.250	2,299,717.50	0.04
Dassault Systèmes S.A. Actions Port. EO 0.50	FR0000130650		Units	101,450	8,764	289 EUR	89.550	9,084,847.50	0.14
Davide Campari-Milano S.p.A. Azioni nom. EO 0.05	IT0005252207		Units	335,376	336,306	930 EUR	6.780	2,273,849.28	0.04
DCC PLC Registered Shares EO -.25	IE0002424939		Units	68,850	5,672	393 GBP	71.900	5,617,448.71	0.09
Derwent London PLC Registered Shares LS -.05	GB0002652740		Units	83,020	6,862	448 GBP	26.650	2,510,650.29	0.04
Deutsche Bank AG Namens-Aktien o.N.	DE0005140008		Units	1,387,118	102,098	137,928 EUR	13.950	19,350,296.10	0.31
Deutsche Börse AG Namens-Aktien o.N.	DE0005810055		Units	143,765	11,868	844 EUR	88.680	12,749,080.20	0.20
Deutsche EuroShop AG Namens-Aktien o.N.	DE0007480204		Units	35,981	5,493	10 EUR	31.275	1,125,305.78	0.02
Deutsche Lufthansa AG vink.Namens-Aktien o.N.	DE0008232125		Units	175,200	14,477	498 EUR	27.400	4,800,480.00	0.08
Deutsche Post AG Namens-Aktien o.N.	DE0005552004		Units	714,912	52,442	16,393 EUR	39.320	28,110,339.84	0.44
Deutsche Telekom AG Namens-Aktien o.N.	DE000557508		Units	2,432,391	251,769	7,354 EUR	15.640	38,042,595.24	0.60
Deutsche Wohnen SE Inhaber-Aktien o.N.	DE000A0HN5C6		Units	246,750	32,137	1,391 EUR	36.565	9,022,413.75	0.14
Diageo PLC Reg. Shares LS -.28935185	GB0002374006		Units	1,875,754	154,461	9,672 GBP	25.875	55,076,016.44	0.87
Dialog Semiconductor PLC Registered Shares LS -.10	GB0059822006		Units	58,002	5,855	165 EUR	42.650	2,473,785.30	0.04
Direct Line Insurance Grp PLC Reg.Shares LS-.109090909	GB00BY9D0Y18		Units	1,023,262	84,936	6,833 GBP	3.697	4,292,819.00	0.07
Distribuidora Intl de Alim.SA Acciones Port. EO -.10	ES0126775032		Units	463,782	38,249	2,578 EUR	4.135	1,917,738.57	0.03
Dixons Carphone PLC Registered Shares LS -.001	GB00B4Y7R145		Units	762,148	64,350	2,164 GBP	1.747	1,510,909.67	0.02
DKSH Holding AG Nam.-Aktien SF 0.10 ³⁾	CH0126673539		Units	23,606	1,858	7 CHF	86.100	1,753,338.55	0.03
DNB ASA Navne-Aksjer A NK 10	NO0010031479		Units	700,430	64,033	2,146 NOK	158.500	11,696,264.20	0.19
DONG Energy A/S Indehaver Aktier DK 10	DK0060094928		Units	126,697	32,100	815 DKK	357.800	6,092,439.03	0.10
dormakaba Holding AG Namens-Aktien SF 0.10	CH0011795959		Units	2,269	334	80 CHF	983.000	1,924,102.66	0.03
Drillisch AG Inhaber-Aktien o.N.	DE0005545503		Units	35,688	35,688	- EUR	60.400	2,155,555.20	0.03
DS Smith PLC Registered Shares LS 0.10 ³⁾	GB0008220112		Units	715,297	66,239	2,182 GBP	5.155	4,184,285.94	0.07
DSV A/S Indehaver Bonus-Aktier DK 1	DK0060079531		Units	141,531	11,571	718 DKK	494.900	9,413,552.58	0.15
Dufry AG Nam.-Aktien SF 5	CH0023405456		Units	21,554	1,645	1,311 CHF	152.900	2,842,991.69	0.04
Dürr AG Inhaber-Aktien o.N.	DE0005565204		Units	18,352	1,574	166 EUR	118.350	2,171,959.20	0.03
E.ON SE Namens-Aktien o.N.	DE000ENAG999		Units	1,639,590	272,751	9,403 EUR	10.130	16,609,046.70	0.26
EasyJet PLC Registered Shares LS-.27285714	GB00B7KR2P84		Units	147,939	12,143	799 GBP	12.980	2,179,032.22	0.03
Edenred S.A. Actions Port. EO 2	FR0010908533		Units	175,351	15,128	497 EUR	24.585	4,311,004.34	0.07
EDP - Energias de Portugal SA Ações Nom. EO 1	PTEDP0AM0009		Units	1,944,541	159,739	11,317 EUR	3.032	5,895,848.31	0.09
Eiffage S.A. Actions Port. EO 4	FR0000130452		Units	73,002	9,564	196 EUR	89.970	6,567,989.94	0.10
Electricité de France (E.D.F.) Actions au Porteur EO 0.50	FR0010242511		Units	453,599	170,476	878 EUR	11.245	5,100,720.76	0.08
Electrocomponents PLC Registered Shares LS 0.10	GB0003096442		Units	328,916	27,150	1,774 GBP	7.045	2,629,494.57	0.04
Electrolux, AB Namn-Aktier B o.N.	SE0000103814		Units	175,983	14,642	2,761 SEK	296.300	5,364,033.85	0.08
Elektro AB Namn-Aktier B SK 2	SE0000163628		Units	274,559	22,686	1,627 SEK	80.550	2,275,046.99	0.04
Elior Group SCA Actions au Port. EO -.01	FR0011950732		Units	80,808	7,382	9,103 EUR	24.325	1,965,654.60	0.03
Elis S.A. Actions au Porteur EO 1.00	FR0012435121		Units	127,704	127,704	- EUR	22.185	2,833,113.24	0.04
Elisa Oyj Registered Shares Class A o.N.	FI0009007884		Units	112,132	9,234	636 EUR	35.080	3,933,590.56	0.06
Ems-Chemie Holding AG Namens-Aktien SF -.01	CH0016440353		Units	6,290	527	44 CHF	646.000	3,505,285.45	0.06
Enagas S.A. Acciones Port. EO 1.50	ES0130960018		Units	148,003	31,420	- EUR	24.460	3,620,153.38	0.06
Endesa S.A. Acciones Port. EO 1.20	ES0130670112		Units	235,586	19,446	1,464 EUR	19.575	4,611,595.95	0.07
ENEL S.p.A. Azioni nom. EO 1	IT0003128367		Units	5,785,865	476,806	33,140 EUR	5.320	30,780,801.80	0.49
Engie S.A. Actions Port. EO 1	FR0010208488		Units	1,294,314	106,687	7,438 EUR	14.355	18,579,877.47	0.29
ENI S.p.A. Azioni nom. o.N.	IT0003132476		Units	1,890,458	155,266	10,983 EUR	13.840	26,163,938.72	0.41
Erste Group Bank AG Inhaber-Aktien o.N.	AT0000652011		Units	226,030	18,716	1,384 EUR	37.155	8,398,144.65	0.13
Essilor Intl -Cie Génle Opt.SA Actions Port. EO 0.18	FR0000121667		Units	162,707	13,449	972 EUR	108.800	17,702,521.60	0.28
Essity AB Namn-Aktier B	SE0009922164		Units	475,056	479,692	4,636 SEK	243.300	11,889,841.31	0.19
Eurazeo SE Actions au Porteur o.N.	FR0000121121		Units	31,933	3,840	1,622 EUR	79.780	2,547,614.74	0.04
Eurofins Scientific S.E. Actions Port. EO 0.1	FR0000038259		Units	7,877	1,241	21 EUR	559.800	4,409,544.60	0.07
Euronext N.V. Aandelen an toonder WI EO 1.60	NL0006294274		Units	34,748	2,676	11 EUR	50.600	1,758,248.80	0.03

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Eutelsat Communications Actions Port. EO 1	FR0010221234		Units	107,694	8,958	700 EUR	21.610	2,327,267.34	0.04
Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013		Units	111,391	9,226	685 EUR	31.280	3,484,310.48	0.06
EXOR N.V. Aandelen aan toonder o.N.	NL0012059018		Units	84,392	6,872	401 EUR	54.100	4,565,607.20	0.07
Experian PLC Registered Shares DL -.10	GB00B19NLV48		Units	694,374	56,706	12,017 GBP	15.860	12,496,917.85	0.20
Fabege AB Namn-Aktier SK 28.50	SE0000950636		Units	104,350	8,691	587 SEK	175.400	1,882,830.32	0.03
Fastighets AB Balder Namn-Aktier B SK 1	SE0000455057		Units	73,016	9,231	461 SEK	215.500	1,618,655.60	0.03
Faurecia S.A. Actions Port. EO 7	FR0000121147		Units	54,887	4,546	281 EUR	61.720	3,387,625.64	0.05
Ferguson PLC Reg. Shares LS 0.108030303	JE00BFNVW485		Units	188,442	15,564	1,045 GBP	52.650	11,258,547.43	0.18
Ferrari N.V. Aandelen op naam EO -.01	NL0011585146		Units	93,569	7,054	3,314 EUR	100.900	9,441,112.10	0.15
Ferrovial S.A. Acciones Port. EO 0.20	ES0118900010		Units	367,592	33,419	1,126 EUR	18.355	6,747,151.16	0.11
Ferrovial S.A. Anrechte	ES06189009A2		Units	367,592	367,592	- EUR	0.393	144,463.66	0.00
Fiat Chrysler Automobiles N.V. Aandelen op naam EO 0.01	NL0010877643		Units	865,142	131,757	248 EUR	14.840	12,838,707.28	0.20
Fincombank Banca Fineco S.p.A. Azioni nom. EO 0.33	IT0000072170		Units	292,298	24,234	1,604 EUR	8.035	2,348,614.43	0.04
Fischer AG, Georg Namens-Aktien SF 1	CH0001752309		Units	3,055	262	28 CHF	1,237.000	3,260,026.58	0.05
Flughafen Zürich AG Namens-Aktien SF 10	CH0319416936		Units	14,087	1,120	40 CHF	216.700	2,633,404.98	0.04
Foncière des Régions S.A. Actions Port. EO 3	FR0000064578		Units	24,150	1,879	93 EUR	86.790	2,095,978.50	0.03
Fortum Oyj Registered Shares EO 3.40	FI0009007132		Units	325,841	26,901	1,916 EUR	18.260	5,949,856.66	0.09
Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien o.N.	DE0005773303		Units	27,731	2,363	214 EUR	81.460	2,258,967.26	0.04
freenet AG Namens-Aktien o.N.	DE000A02ZZZ5		Units	95,392	7,908	593 EUR	28.685	2,736,319.52	0.04
Fresenius Medical Care KGaA Inhaber-Aktien o.N.	DE0005785802		Units	159,014	13,218	593 EUR	83.020	13,201,342.28	0.21
Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	DE0005785604		Units	305,136	25,261	1,223 EUR	71.710	21,881,302.56	0.35
Fresnillo PLC Registered Shares DL -.50	GB00B2QPKJ12		Units	137,282	11,289	813 GBP	13.370	2,082,817.83	0.03
FUCHS PETROLUB SE Inhaber-Vorzugsakt. o.St.o.N.	DE0005790430		Units	51,770	4,227	257 EUR	48.195	2,495,055.15	0.04
G4S PLC Registered Shares LS -.25	GB00B01FLG62		Units	1,155,777	95,237	6,611 GBP	2.821	3,699,844.02	0.06
Galapagos N.V. Actions Nom. o.N.	BE0003818359		Units	32,855	5,786	100 EUR	83.510	2,743,721.05	0.04
Galp Energia SGPS S.A. Açções Nominativas EO 1	PTGAL0AM0009		Units	368,183	75,357	- EUR	15.585	5,738,132.06	0.09
Gas Natural SDG S.A. Acciones Port. EO 1	ES0116870314		Units	264,219	21,168	1,002 EUR	18.275	4,828,602.23	0.08
GEA Group AG Inhaber-Aktien o.N.	DE0006602006		Units	123,444	10,808	7,975 EUR	41.395	5,109,964.38	0.08
Geberit AG Nam.-Akt. (Dispost.) SF 0.10	CH0030170408		Units	27,592	2,361	245 CHF	472.800	11,253,843.61	0.18
Gecina S.A. Actions Nom. EO 7.50	FR0010040865		Units	34,368	6,856	246 EUR	138.650	4,765,123.20	0.08
Gemalto N.V. Aandelen EO 1	NL0000400653		Units	57,873	4,751	313 EUR	33.875	1,960,447.88	0.03
GENMAB AS Navne Aktier DK 1	DK0010272202		Units	45,527	4,111	91 DKK	1,281.000	7,837,953.58	0.12
Gerresheimer AG Inhaber-Aktien o.N.	DE000A0LD6E6		Units	23,390	1,801	7 EUR	68.240	1,596,133.60	0.03
Getinge AB Namn-Aktier B (fria) SK 2	SE0000202624		Units	166,201	32,758	832 SEK	164.400	2,810,765.33	0.04
Givaudan SA Namens-Aktien SF 10	CH0010645932		Units	5,925	523	68 CHF	2,218.000	11,336,790.55	0.18
Gjensidige Forsikring ASA Navne-Aksjer NK 2	NO0010582521		Units	140,636	11,606	822 NOK	153.500	2,274,353.93	0.04
GKN PLC Registered Shares LS -.10	GB0030646508		Units	1,285,768	106,118	7,333 GBP	3.201	4,670,405.28	0.07
Glanbia PLC Registered Shares EO 0.06	IE0000669501		Units	146,684	17,395	44 EUR	16.600	2,434,954.40	0.04
GlaxoSmithKline PLC Registered Shares LS -.25	GB0009252882		Units	3,663,633	306,464	19,899 GBP	13.725	57,059,846.18	0.90
Glencore PLC Registered Shares DL -.01	JE00B4T3BW64		Units	9,027,899	793,067	51,642 GBP	3.700	37,904,842.55	0.60
GN Store Nord AS Navne-Aktier DK 1	DK0010272632		Units	102,942	12,156	6,220 DKK	209.600	2,899,802.39	0.05
Great Portland Estates PLC Reg.Shares LS 0.131578947	GB00BZ0XJR39		Units	219,967	221,224	1,257 GBP	6.110	1,525,123.54	0.02
Greene King PLC Registered Shares LS 0.125 ³⁾	GB00B0HZP136		Units	230,896	19,035	1,240 GBP	5.415	1,418,799.91	0.02
Grifols S.A. Acciones Port. Class A EO -.25	ES0171996087		Units	219,689	18,191	1,344 EUR	25.825	5,673,468.43	0.09
Groupe Eurotunnel SE Actions Port. EO -.40	FR0010533075		Units	346,149	28,497	1,954 EUR	10.785	3,733,216.97	0.06
Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	BE0003797140		Units	60,097	5,005	397 EUR	92.160	5,538,539.52	0.09
GVC Holdings PLC Registered Shares EO 0.01 ³⁾	IM00B5VQMV65		Units	223,967	21,980	68 GBP	9.300	2,363,596.09	0.04
H & M Hennes & Mauritz AB Namn-Aktier B SK 0.125	SE0000106270		Units	674,808	52,596	17,226 SEK	217.400	15,091,378.24	0.24
H. Lundbeck A/S Navne-Aktier DK 5	DK0010287234		Units	45,089	3,773	139 DKK	389.000	2,357,245.03	0.04
Halma PLC Registered Shares LS 0.10 ³⁾	GB0004052071		Units	282,796	23,228	1,543 GBP	11.890	3,815,587.33	0.06
Hammerson PLC Registered Shares LS -.25	GB0004065016		Units	590,867	48,676	3,346 GBP	5.185	3,476,520.37	0.05

Semi-Annual Report for iShares STOXX Europe 600 UCITS ETF (DE) for the period from 01/05/2017 to 31/10/2017

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Hannover Rück SE Namens-Aktien o.N.	DE0008402215		Units	44,719	3,693	263 EUR	107.650	4,814,000.35	0.08
Hargreaves Lansdown PLC Registered Shares DL-.004	GB00B1VZ0M25		Units	183,372	15,014	986 GBP	15.620	3,250,276.68	0.05
Hays PLC Registered Shares LS 0.01 ³⁾	GB0004161021		Units	1,012,077	83,595	5,984 GBP	1.860	2,136,155.09	0.03
HeidelbergCement AG Inhaber-Aktien o.N.	DE0006047004		Units	110,081	8,983	542 EUR	87.470	9,628,785.07	0.15
Heineken Holding N.V. Aandelen aan toonder EO 1.60	NL0000008977		Units	83,804	18,173	436 EUR	79.100	6,628,896.40	0.10
Heineken N.V. Aandelen aan toonder EO 1.60	NL0000009165		Units	160,726	13,197	873 EUR	83.200	13,372,403.20	0.21
Helvetia Holding AG Namens-Aktien SF 0.1	CH0012271687		Units	4,585	365	14 CHF	533.500	2,110,153.22	0.03
Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	DE0006048432		Units	132,713	10,832	655 EUR	120.500	15,991,916.50	0.25
Hermes International S.C.A. Actions au Porteur o.N.	FR0000052292		Units	21,681	12,732	6,589 EUR	443.050	9,605,767.05	0.15
Hexagon AB Namn-Aktier B (fria) SK 1.333	SE0000103699		Units	198,707	16,359	1,122 SEK	425.700	8,701,737.11	0.14
Hexpol AB Namn-Aktier B o.N.	SE0007074281		Units	189,887	15,691	1,130 SEK	83.150	1,624,226.64	0.03
Hikma Pharmaceuticals PLC Registered Shares LS 0.10 ³⁾	GB00B0LCW083		Units	94,266	8,009	29 GBP	11.420	1,221,595.61	0.02
Hiscox Ltd. Registered Shares LS 0.065 ³⁾	BMG4593F1389		Units	218,998	18,040	624 GBP	14.050	3,491,586.09	0.06
HOCHTIEF AG Inhaber-Aktien o.N.	DE0006070006		Units	13,545	1,076	38 EUR	151.500	2,052,067.50	0.03
Howden Joinery Group PLC Registered Shares LS 0.10 ³⁾	GB0005576813		Units	473,178	37,584	4,146 GBP	4.107	2,205,238.31	0.03
HSBC Holdings PLC Registered Shares DL -.50	GB0005405286		Units	15,243,388	1,403,163	47,081 GBP	7.370	127,483,880.09	2.02
HUGO BOSS AG Namens-Aktien o.N.	DE000A1PHFF7		Units	47,128	3,947	334 EUR	76.840	3,621,315.52	0.06
Huhtamäki Oyj Registered Shares o.N.	FI0009000459		Units	71,328	5,813	344 EUR	36.750	2,621,304.00	0.04
Husqvarna AB Namn-Aktier B SK 100	SE0001662230		Units	307,942	25,333	1,664 SEK	81.450	2,580,174.96	0.04
Iberdrola S.A. Acciones Port. EO -.75	ES0144580Y14		Units	4,307,552	311,799	12,705 EUR	6.859	29,545,499.17	0.47
ICA Gruppen AB Aktier SK 2.50	SE0000652216		Units	57,986	4,626	179 SEK	313.500	1,870,035.44	0.03
Icade S.A. Actions au Porteur o.N.	FR0000035081		Units	23,462	2,119	3,154 EUR	74.620	1,750,734.44	0.03
IG Group Holdings PLC Registered Shares LS 0.00005 ³⁾	GB00B06QFB75		Units	273,363	22,574	1,470 GBP	6.585	2,042,686.85	0.03
Iliad S.A. Actions au Porteur o.N.	FR0004035913		Units	18,580	2,021	152 EUR	213.850	3,973,333.00	0.06
IMCD N.V. Aandelen op naam EO -.16	NL0010801007		Units	39,176	3,174	170 EUR	53.450	2,093,957.20	0.03
IMERY S.A. Actions Port. EO 2	FR0000120859		Units	24,265	1,879	100 EUR	78.790	1,911,839.35	0.03
IMI PLC Registered Shares LS 0.2857 ³⁾	GB00BGLP8L22		Units	213,209	17,670	1,311 GBP	12.450	3,012,181.70	0.05
Imperial Brands PLC Registered Shares LS -.10	GB0004544929		Units	714,143	58,834	4,073 GBP	31.405	25,450,145.09	0.40
Inchcape PLC Registered Shares LS 0.10 ³⁾	GB00B61TVQ02		Units	309,146	24,721	5,132 GBP	7.745	2,717,010.61	0.04
Indivior PLC Registered Shares DL 0.10	GB00BRS65X63		Units	537,231	44,435	2,814 GBP	3.453	2,105,057.31	0.03
Industria de Diseño Textil SA Acciones Port. EO 0.03	ES0148396007		Units	827,877	68,298	4,815 EUR	32.185	26,645,221.25	0.42
Industrivärden AB Namn-Aktier A (fria) o.N.	SE0000190126		Units	128,192	10,756	3,472 SEK	226.300	2,984,245.99	0.05
Infineon Technologies AG Namens-Aktien o.N.	DE0006231004		Units	845,871	70,499	4,595 EUR	23.505	19,882,197.86	0.31
Informa PLC Registered Shares LS -.001	GB00BMJ6DW54		Units	613,799	50,626	3,559 GBP	6.965	4,851,249.14	0.08
ING Groep N.V. Aandelen op naam EO -.01	NL0011821202		Units	2,894,213	242,725	16,100 EUR	15.910	46,046,928.83	0.73
Ingenico Group S.A. Actions Port. EO 1	FR0000125346		Units	43,899	4,056	124 EUR	82.940	3,640,983.06	0.06
Inmarsat PLC Registered Shares EO 0.0005 ³⁾	GB00B09LSH68		Units	339,702	29,748	964 GBP	5.945	2,291,691.97	0.04
innogy SE Inhaber-Aktien o.N.	DE000A2AADD2		Units	96,051	7,953	549 EUR	39.950	3,837,237.45	0.06
InterContinental Hotels Group Reg.Shares LS -.198095238	GB00BD8QVH41		Units	147,189	147,992	803 GBP	41.810	6,983,317.75	0.11
Intermediate Capital Grp PLC Registered Shares LS -.2625	GB00BYT1DJ19		Units	218,933	18,082	1,160 GBP	9.680	2,404,876.99	0.04
Internat. Cons. Airl. Group SA Acciones Nom. EO -.50	ES0177542018		Units	794,427	66,257	5,340 GBP	6.350	5,724,453.11	0.09
Intertek Group PLC Registered Shares LS -.01	GB0031638363		Units	120,219	10,012	791 GBP	53.500	7,298,492.64	0.12
Intesa Sanpaolo S.p.A. Azioni nom. EO 0.52	IT0000072618		Units	10,727,017	899,334	61,505 EUR	2.912	31,237,073.50	0.49
Intrum Justitia AB Namn-Aktier SK -.02	SE0000936478		Units	54,979	48,786	43,566 SEK	293.500	1,659,946.47	0.03
Intu Properties PLC Registered Shares LS 0.50 ³⁾	GB0006834344		Units	586,037	50,363	27,326 GBP	2.146	1,427,121.78	0.02
Investec PLC Registered Shares LS 0.0002 ³⁾	GB00B17BBQ50		Units	466,876	52,355	1,286 GBP	5.240	2,776,125.64	0.04
Investor AB Namn-Aktier B (fria) SK 6.25	SE0000107419		Units	339,288	27,964	1,947 SEK	411.700	14,369,395.83	0.23
Ipsen S.A. Actions au Porteur EO 1	FR0010259150		Units	26,926	2,165	77 EUR	105.150	2,831,268.90	0.04
ISS AS Indehaver Aktier DK 1	DK0060542181		Units	109,260	8,997	562 DKK	269.500	3,957,350.25	0.06
Italgas S.P.A. Azioni nom. o.N.	IT0005211237		Units	364,497	35,876	8,064 EUR	5.030	1,833,419.91	0.03

Semi-Annual Report for iShares STOXX Europe 600 UCITS ETF (DE) for the period from 01/05/2017 to 31/10/2017

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ITV PLC Registered Shares LS -.10	GB0033986497		Units	2,998,512	512,403	8,385 GBP	1.657	5,638,123.45	0.09
IWG PLC Registered Shares LS 0.01	JE00BYVQYS01		Units	515,855	58,002	155 GBP	2.081	1,218,164.69	0.02
JCDecaux S.A. Actions au Porteur o.N.	FR0000077919		Units	56,984	12,208	15 EUR	32.425	1,847,706.20	0.03
Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1	PTJMT0AE0001		Units	182,205	15,034	1,020 EUR	15.625	2,846,953.13	0.05
JM AB Namn-Aktier o.N.	SE0000806994		Units	49,814	3,947	1,505 SEK	220.800	1,131,461.10	0.02
John Wood Group PLC Registered Shares LS 0.04285714 ³⁾	GB00B5N0P849		Units	504,823	244,362	1,599 GBP	7.040	4,032,905.76	0.06
Johnson, Matthey PLC Registered Shares LS 1.101698	GB00BZ4BQC70		Units	148,191	12,146	782 GBP	33.230	5,588,026.42	0.09
Julius Baer Gruppe AG Namens-Aktien SF -.02	CH0102484968		Units	166,715	13,721	937 CHF	58.450	8,406,194.19	0.13
Jupiter Fund Management PLC Registered Shares LS 0.02 ³⁾	GB00B53P2009		Units	348,015	29,709	2,060 GBP	5.930	2,341,849.26	0.04
Just-Eat PLC Registered Shares LS 0.01 ³⁾	GB00BKX5CN86		Units	428,005	46,402	1,184 GBP	7.400	3,594,072.58	0.06
Jyske Bank A/S Navne-Aktier DK 10	DK0010307958		Units	48,679	3,530	483 DKK	356.600	2,332,961.17	0.04
K+S Aktiengesellschaft Namens-Aktien o.N. ³⁾	DE000KSAG888		Units	142,573	11,839	906 EUR	20.820	2,968,369.86	0.05
KBC Groep N.V. Parts Sociales Port. o.N.	BE0003565737		Units	194,520	16,084	1,111 EUR	71.880	13,982,097.60	0.22
Kering S.A. Actions Port. EO 4	FR0000121485		Units	52,244	4,231	225 EUR	396.500	20,714,746.00	0.33
Kerry Group PLC Registered Shares A EO -.125	IE0004906560		Units	113,267	9,306	559 EUR	86.050	9,746,625.35	0.15
Kesko Oyj Registered Shares Cl. B o.N.	FI0009000202		Units	50,864	4,218	317 EUR	44.000	2,238,016.00	0.04
Kingfisher PLC Reg. Shares LS -.157142857	GB0033195214		Units	1,628,350	137,268	51,504 GBP	3.166	5,850,122.37	0.09
Kingspan Group PLC Registered Shares EO -.13	IE0004927939		Units	113,243	10,622	348 EUR	36.230	4,102,793.89	0.06
Kinnevik AB Namn-Aktier B SK 0.10	SE0008373906		Units	174,537	14,379	995 SEK	272.800	4,898,025.19	0.08
KION GROUP AG Inhaber-Aktien o.N.	DE000KGX8881		Units	49,911	7,587	131 EUR	68.710	3,429,384.81	0.05
Klépierre S.A. Actions Port. EO 1.40	FR0000121964		Units	154,712	12,675	811 EUR	33.620	5,201,417.44	0.08
Komerční Banka AS Inhaber-Aktien KC 100	CZ0008019106		Units	56,131	4,733	429 CZK	958.000	2,095,574.82	0.03
Kon. Boskalis Westminster N.V. Cert.v.Aandelen EO 0.01	NL0000852580		Units	62,990	5,265	435 EUR	30.770	1,938,202.30	0.03
Kon. KPN N.V. Aandelen aan toonder EO 0.04	NL0000009082		Units	2,500,185	206,007	14,290 EUR	2.950	7,375,545.75	0.12
KONE Corp. (New) Registered Shares Cl.B o.N.	FI0009013403		Units	302,085	25,103	1,543 EUR	46.740	14,119,452.90	0.22
Koninklijke DSM N.V. Aandelen op naam EO 1.50	NL0000009827		Units	135,143	11,088	725 EUR	73.160	9,887,061.88	0.16
Koninklijke Philips N.V. Aandelen aan toonder EO 0.20	NL0000009538		Units	700,879	63,640	2,149 EUR	34.635	24,274,944.17	0.38
Koninklijke Vopak N.V. Aandelen aan toonder EO 0.50	NL0009432491		Units	49,418	3,971	141 EUR	37.010	1,828,960.18	0.03
Kühne & Nagel Internat. AG Namens-Aktien SF 1	CH0025238863		Units	41,744	3,431	230 CHF	172.900	6,226,289.09	0.10
L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10	SE0000108847		Units	27,485	2,359	252 SEK	650.000	1,837,799.97	0.03
Ladbrokes Coral Group PLC Registered Shares LS 0.28333 ³⁾	GB00B0ZSH635		Units	1,353,250	194,818	391 GBP	1.253	1,924,134.33	0.03
LafargeHolcim Ltd. Namens-Aktien SF 2	CH0012214059		Units	355,790	29,288	2,006 CHF	56.000	17,187,867.25	0.27
Lagardère S.C.A. Actions Nom. EO 6.10	FR0000130213		Units	77,178	5,762	24 EUR	28.075	2,166,772.35	0.03
Land Securities Group PLC Registered Shares LS 0.106666	GB00BYW0PQ60		Units	523,510	523,510	- GBP	9.570	5,685,166.66	0.09
LANXESS AG Inhaber-Aktien o.N.	DE0005470405		Units	68,175	5,551	323 EUR	67.080	4,573,179.00	0.07
LEG Immobilien AG Namens-Aktien o.N.	DE000LEG1110		Units	47,068	3,947	338 EUR	87.200	4,104,329.60	0.06
Legal & General Group PLC Registered Shares LS -.025GB0005603997			Units	4,437,420	367,347	23,884 GBP	2.678	13,484,889.45	0.21
Legrand S.A. Actions au Port. EO 4	FR0010307819		Units	198,163	15,639	1,158 EUR	63.310	12,545,699.53	0.20
Leonardo S.p.A. Azioni nom. EO 4.40	IT0003856405		Units	277,552	-	- EUR	14.740	4,091,116.48	0.06
Linde AG Inhaber-Aktien o.N.	DE0006483001		Units	131,240	10,816	753 EUR	185.400	24,331,896.00	0.38
Lloyds Banking Group PLC Registered Shares LS -.10	GB0008706128		Units	53,567,549	4,643,531	165,187 GBP	0.681	41,377,458.07	0.65
Logitech International S.A. Namens-Aktien SF 0.25	CH0025751329		Units	121,648	8,939	6,350 CHF	34.800	3,651,946.81	0.06
London Stock Exchange Group PLC Reg. Shares LS 0.069186047	GB00B0SWJX34		Units	234,137	19,337	1,413 GBP	37.600	9,989,969.80	0.16
Lonza Group AG Namens-Aktien SF 1	CH0013841017		Units	55,471	15,861	226 CHF	265.200	12,690,529.45	0.20
Loomis AB Namn-Aktier Series B o.N.	SE0002683557		Units	53,521	53,876	355 SEK	332.300	1,829,547.55	0.03
Lundin Petroleum AB Namn-Aktier SK -.01	SE0000825820		Units	137,653	11,344	789 SEK	194.000	2,747,113.18	0.04
Luxtottica Group S.p.A. Azioni nom. EO 0.06	IT0001479374		Units	135,649	11,390	2,639 EUR	49.300	6,687,495.70	0.11
LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO FR0000121014 0.3			Units	202,193	16,859	1,354 EUR	254.950	51,549,105.35	0.82
Man Group PLC Reg. Shares DL 0.03428571 ³⁾	GB00B83VD954		Units	1,232,946	91,057	10,617 GBP	1.942	2,717,062.09	0.04
MAN SE Inhaber-Stammaktien o.N.	DE0005937007		Units	25,486	2,110	185 EUR	94.880	2,418,111.68	0.04

Semi-Annual Report for iShares STOXX Europe 600 UCITS ETF (DE) for the period from 01/05/2017 to 31/10/2017

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Mapfre S.A. Acciones Nom. EO -.10	ES0124244E34		Units	740,442	61,179	4,230 EUR	2.774	2,053,986.11	0.03
Marine Harvest ASA Navne-Aksjer NK 7.50	NO0003054108		Units	309,635	50,509	994 NOK	159.600	5,206,382.81	0.08
Marks & Spencer Group PLC Registered Shares LS 0.25 ³⁾	GB0031274896		Units	1,210,258	99,723	6,915 GBP	3.449	4,736,716.99	0.07
Mediaset España Comunicacion Acciones Nom. EO -.50	ES0152503035		Units	125,028	10,190	469 EUR	9.173	1,146,881.84	0.02
Mediclinic International PLC Registered Shares LS 0.10 ³⁾	GB00B8HX8Z88		Units	260,197	20,821	1,426 GBP	5.860	1,730,239.34	0.03
Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0.50	IT0000062957		Units	454,971	42,351	1,392 EUR	9.480	4,313,125.08	0.07
Meggitt PLC Registered Shares LS 0.05 ³⁾	GB0005758098		Units	577,885	47,637	3,285 GBP	5.210	3,416,531.48	0.05
Melrose Industries PLC Registered Shares LS 0.01	GB00BZ1G4322		Units	1,445,993	152,345	4,013 GBP	2.218	3,639,435.38	0.06
Merck KGaA Inhaber-Aktien o.N.	DE0006599905		Units	96,272	7,917	535 EUR	91.890	8,846,434.08	0.14
Merlin Entertainment PLC Registered Shares LS -.01	GB00BDZT6P94		Units	532,516	43,719	1,516 GBP	3.761	2,272,700.86	0.04
Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1	ES0105025003		Units	249,528	20,576	1,384 EUR	11.125	2,775,999.00	0.04
METRO AG Inhaber-Stammaktien o.N.	DE000BFB0019		Units	125,409	125,717	308 EUR	16.395	2,056,080.56	0.03
Metro Bank PLC Registered Shares LS 0.000001 ³⁾	GB00BZ6STL67		Units	56,330	18,726	13 GBP	35.390	2,262,177.07	0.04
Metso Corp. Registered Shares o.N.	FI0009007835		Units	79,830	6,594	472 EUR	31.200	2,490,696.00	0.04
Micro Focus International PLC Registered Shares LS -.10	GB00BD8YWM01		Units	324,128	324,128	- GBP	26.010	9,566,722.64	0.15
Moncler S.p.A. Azioni nom. o.N.	IT0004965148		Units	121,768	12,341	373 EUR	24.250	2,952,874.00	0.05
Mondi PLC Registered Shares EO -.20	GB00B1CRLC47		Units	257,491	21,119	1,375 GBP	18.290	5,344,191.85	0.08
Moneysupermarket.com Group PLC Registered Shares LS -.02	GB00B1ZBKY84		Units	401,814	29,830	4,699 GBP	3.251	1,482,341.66	0.02
Morrison Supermarkets PLC, Wm. Registered Shares LS -.10	GB0006043169		Units	1,753,502	152,750	5,399 GBP	2.265	4,506,929.38	0.07
MTU Aero Engines AG Namens-Aktien o.N.	DE000A0D9PT0		Units	38,735	3,170	199 EUR	144.750	5,606,891.25	0.09
Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	DE0008430026		Units	115,480	8,461	3,750 EUR	192.050	22,177,934.00	0.35
National Grid PLC Reg. Shares LS 0.12431289	GB00BDR05C01		Units	2,548,661	2,706,869	158,208 GBP	9.048	26,168,025.03	0.41
Natixis S.A. Actions Port. EO 11.20	FR0000120685		Units	673,058	55,409	3,742 EUR	6.813	4,585,544.15	0.07
NCC AB Namn-Aktier B (fria) SK 8	SE0000117970		Units	64,903	5,685	20 SEK	183.600	1,225,819.68	0.02
Neste Oyj Registered Shs o.N.	FI0009013296		Units	95,306	7,906	598 EUR	49.640	4,730,989.84	0.07
Nestlé S.A. Namens-Aktien SF 0.10	CH0038863350		Units	2,318,237	191,086	13,321 CHF	82.800	165,587,822.90	2.62
Nets A/S Ihændelever-Aktier DK1	DK0060745370		Units	89,676	6,905	28 DKK	163.200	1,966,893.78	0.03
Nex Group PLC Registered Shares LS 0.175 ³⁾	GB00BZ02MH16		Units	233,052	19,260	2,015 GBP	6.300	1,666,094.63	0.03
NEXT PLC Registered Shares LS 0.10	GB0032089863		Units	109,542	8,978	578 GBP	49.490	6,151,831.07	0.10
NIBE Industrier AB Namn-Aktier B o.N.	SE0008321293		Units	251,593	20,809	1,517 SEK	83.000	2,148,155.86	0.03
NN Group N.V. Aandelen aan toonder EO -.12	NL0010773842		Units	252,075	27,118	5,346 EUR	36.140	9,109,990.50	0.14
Nokia Oyj Registered Shares EO 0.06	FI0009000681		Units	4,347,419	358,244	24,729 EUR	4.174	18,146,126.91	0.29
Nokian Renkaat Oyj Registered Shares EO 0.2	FI0009005318		Units	102,101	8,929	315 EUR	39.440	4,026,863.44	0.06
Nordea Bank AB Namn-Aktier EO 0.40	SE0000427361		Units	2,375,725	197,224	13,659 SEK	100.800	24,634,618.54	0.39
Norsk Hydro ASA Navne-Aksjer NK 1.098	NO0005052605		Units	1,013,177	83,497	5,806 NOK	63.650	6,794,177.59	0.11
Novartis AG Namens-Aktien SF 0.50	CH0012005267		Units	1,851,424	136,121	91,566 CHF	81.600	130,327,562.95	2.06
Novo-Nordisk AS Navne-Aktier B DK -.20	DK0060534915		Units	1,338,961	98,394	31,647 DKK	318.500	57,314,154.22	0.91
Novozymes A/S Navne-Aktier B DK 2	DK0060336014		Units	156,578	11,519	2,389 DKK	350.100	7,367,283.39	0.12
OC Oerlikon Corporation AG Namens-Aktien SF 1	CH0000816824		Units	144,182	11,101	45 CHF	16.150	2,008,740.33	0.03
Ocado Group PLC Registered Shares LS 0.02 ³⁾	GB00B3MBS747		Units	393,530	30,859	123 GBP	2.850	1,272,708.62	0.02
Old Mutual PLC Reg.Shares LS-.114285714	GB00B77J0862		Units	3,270,966	269,240	18,490 GBP	1.880	6,978,147.74	0.11
OMV AG Inhaber-Aktien o.N.	AT0000743059		Units	106,290	8,713	563 EUR	52.170	5,545,149.30	0.09
Ontex Group N.V. Actions Nom. EO -.01	BE0974276082		Units	52,133	8,606	232 EUR	30.150	1,571,809.95	0.02
Orange S.A. Actions Port. EO 4	FR0000133308		Units	1,491,450	122,917	8,551 EUR	14.170	21,133,846.50	0.33
Orion Corp. Registered Shares Cl.B o.N.	FI0009014377		Units	77,572	6,862	239 EUR	35.350	2,742,170.20	0.04
Orkla ASA Navne-Aksjer NK 1.25	NO0003733800		Units	615,016	50,657	3,497 NOK	80.200	5,196,536.08	0.08
Orpea Actions Port. EO 1.25	FR0000184798		Units	32,499	4,885	86 EUR	102.800	3,340,897.20	0.05
Oréal S.A., L' Actions Port. EO 0.2	FR0000120321		Units	181,636	15,661	1,964 EUR	190.000	34,510,840.00	0.55
OSRAM Licht AG Namens-Aktien o.N.	DE000LED4000		Units	58,433	4,235	373 EUR	65.680	3,837,879.44	0.06
Outokumpu Oyj Registered Shares Cl.A o.N.	FI0009002422		Units	236,308	20,976	1,395 EUR	7.970	1,883,374.76	0.03
Paddy Power Betfair PLC Registered Shares EO -.09	IE00BWT6H894		Units	64,308	5,385	233 EUR	87.740	5,642,383.92	0.09

Semi-Annual Report for iShares STOXX Europe 600 UCITS ETF (DE) for the period from 01/05/2017 to 31/10/2017

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Pandora A/S Navne-Aktier DK 1	DK0060252690		Units	83,807	6,115	2,817 DKK	610.000	6,870,599.82	0.11
Pargesa Holding S.A. Inhaber-Aktien SF 20	CH0021783391		Units	28,241	2,369	203 CHF	82.950	2,020,862.14	0.03
Partners Group Holding AG Namens-Aktien SF -.01	CH0024608827		Units	16,374	1,323	68 CHF	665.500	9,400,329.40	0.15
Paysafe Group PLC Registered Shares LS 0.01	GB0034264548		Units	361,225	28,862	1,664 GBP	5.855	2,399,998.56	0.04
Pearson PLC Registered Shares LS -.25	GB0006776081		Units	613,085	50,500	3,169 GBP	7.160	4,981,268.99	0.08
Pennon Group PLC Registered Shares New LS -.407	GB00B18V8630		Units	310,219	27,362	1,790 GBP	7.880	2,773,964.46	0.04
Pernod-Ricard S.A. Actions Port. (C.R.) o.N.	FR0000120693		Units	155,303	12,814	886 EUR	128.750	19,995,261.25	0.32
Persimmon PLC Registered Shares LS -.10	GB0006825383		Units	229,894	19,171	1,333 GBP	28.130	7,338,438.35	0.12
Peugeot S.A. Actions Port. (C.R.) EO 1	FR0000121501		Units	418,219	90,825	1,072 EUR	20.215	8,454,297.09	0.13
Philips Lighting N.V. Registered Shares EO 0.01	NL0011821392		Units	62,879	65,736	2,857 EUR	32.495	2,043,253.11	0.03
Phoenix Group Holdings Registered Shares EO-.0001	KYG7091M1096		Units	292,868	24,025	1,350 GBP	7.560	2,512,464.87	0.04
Playtech PLC Registered Shares LS -.01	IM00B7S9G985		Units	221,354	50,788	552 GBP	9.760	2,451,565.34	0.04
Polymetal Intl PLC Registered Shares o.N.	JE00B6T5S470		Units	229,206	26,496	22,854 GBP	8.825	2,295,339.75	0.04
Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	DE000PAH0038		Units	114,062	9,485	739 EUR	62.310	7,107,203.22	0.11
Poste Italiane S.p.A. Azioni nom. EO 0.51	IT0003796171		Units	343,440	28,239	1,903 EUR	6.260	2,149,934.40	0.03
PostNL N.V. Aandelen aan toonder EO 0.08	NL0009739416		Units	318,273	31,026	1,955 EUR	3.650	1,161,696.45	0.02
ProSiebenSat.1 Media SE Namens-Aktien o.N.	DE000PSM7770		Units	173,560	14,253	945 EUR	29.945	5,197,254.20	0.08
Provident Financial PLC Registered Shs LS 0.17868339 ³⁾	GB00B1Z4ST84		Units	110,726	9,408	315 GBP	8.985	1,128,948.09	0.02
Proximus S.A. Actions au Porteur o.N.	BE0003810273		Units	117,059	9,746	770 EUR	28.530	3,339,693.27	0.05
Prudential PLC Registered Shares LS -.05	GB0007099541		Units	1,926,200	161,827	10,879 GBP	18.475	40,382,398.18	0.64
Prysmian S.p.A. Azioni nom. EO 0.10	IT0004176001		Units	161,435	13,205	826 EUR	29.360	4,739,731.60	0.07
PSP Swiss Property AG Nam.-Aktien SF 0.10	CH0018294154		Units	29,996	2,387	86 CHF	86.800	2,246,070.05	0.04
Publicis Groupe S.A. Actions Port. EO 0.40	FR0000130577		Units	158,561	15,541	482 EUR	55.000	8,720,855.00	0.14
Qiagen N.V. Aandelen op naam EO -.01	NL0012169213		Units	171,944	14,236	1,051 EUR	29.075	4,999,271.80	0.08
Raiffeisen Bank Intl AG Inhaber-Aktien o.N.	AT0000606306		Units	100,951	8,425	684 EUR	30.545	3,083,548.30	0.05
Randgold Resources Ltd. Registered Shares DL -.05	GB00B01C3S32		Units	69,999	5,675	163 GBP	75.300	5,981,265.67	0.09
Randstad Holding N.V. Aandelen aan toonder EO 0.10	NL0000379121		Units	91,774	7,646	602 EUR	52.320	4,801,615.68	0.08
Reckitt Benckiser Group Registered Shares LS -.10	GB00B24CGK77		Units	499,649	41,143	2,825 GBP	67.860	38,475,578.56	0.61
Recordati - Ind.Chim.Farm. SpA Azioni nom. EO 0.125	IT0003828271		Units	75,910	6,322	501 EUR	40.110	3,044,750.10	0.05
Red Electrica Corporacion S.A. Acciones Port. EO -.50	ES0173093024		Units	322,142	55,781	- EUR	18.850	6,072,376.70	0.10
Relx N.V. Aandelen op naam EO 0.07	NL0006144495		Units	718,109	59,106	4,041 EUR	19.250	13,823,598.25	0.22
Relx PLC Registered Shares LS -.144397	GB00B2B0DG97		Units	795,481	62,429	10,555 GBP	17.320	15,634,499.39	0.25
Renault S.A. Actions Port. EO 3.81	FR0000131906		Units	143,756	11,868	845 EUR	84.730	12,180,445.88	0.19
Rentokil Initial PLC Registered Shares LS 0.01	GB00B082RF11		Units	1,368,623	118,283	7,833 GBP	3.338	5,184,136.73	0.08
Repsol S.A. Acciones Port. EO 1	ES0173516115		Units	931,615	91,949	3,384 EUR	15.990	14,896,523.85	0.24
Rexel S.A. Actions au Porteur EO 5	FR0010451203		Units	225,959	18,978	1,282 EUR	15.255	3,447,004.55	0.05
Rheinmetall AG Inhaber-Aktien o.N.	DE0007030009		Units	32,447	2,643	155 EUR	101.250	3,285,258.75	0.05
Rightmove PLC Registered Shares LS 0.01 ³⁾	GB00B2987V85		Units	70,264	5,170	531 GBP	41.190	3,284,210.18	0.05
Rio Tinto PLC Registered Shares LS -.10	GB0007188757		Units	894,967	79,880	10,669 GBP	35.640	36,195,201.48	0.57
Rolls Royce Holdings PLC Registered Shares LS 0.20	GB00B63H8491		Units	1,371,041	112,905	6,546 GBP	9.660	15,029,130.30	0.24
Rotork PLC Registered Shares LS 0.005 ³⁾	GB00BVFNZH21		Units	648,176	53,570	3,803 GBP	2.723	2,002,842.83	0.03
Royal Bk of Scotld Grp PLC,The Registered Shares LS 1	GB00B7T77214		Units	2,585,980	262,567	7,945 GBP	2.842	8,339,797.71	0.13
Royal Dutch Shell Reg. Shares Class A EO -.07	GB00B03MLX29		Units	3,359,942	324,182	10,338 EUR	26.695	89,693,651.69	1.42
Royal Mail PLC Registered Shares LS -.01	GB00BDVZYZ77		Units	744,896	61,441	4,322 GBP	3.897	3,294,066.25	0.05
RPC Group PLC Registered Shares LS 0.05 ³⁾	GB0007197378		Units	308,367	25,566	2,363 GBP	9.580	3,352,275.37	0.05
RSA Insurance Group PLC Registered Shares LS 1	GB00BKMKR23		Units	761,939	63,071	2,358 GBP	6.265	5,416,859.37	0.09
RTL Group S.A. Actions au Porteur o.N.	LU0061462528		Units	28,667	2,373	175 EUR	63.690	1,825,801.23	0.03
Rubis S.C.A. Actions Port. Nouv. EO 1.25	FR0013269123		Units	62,610	62,610	- EUR	53.820	3,369,670.20	0.05
RWE AG Inhaber-Stammaktien o.N.	DE0007037129		Units	382,596	43,905	1,143 EUR	21.460	8,210,510.16	0.13
Ryanair Holdings PLC Registered Shares EO -.006	IE00BYTBXV33		Units	422,043	3,733	1,057 EUR	15.750	6,647,177.25	0.11
Saab AB Namn-Aktier B SK 25	SE0000112385		Units	49,832	4,206	385 SEK	428.000	2,194,023.27	0.03

Semi-Annual Report for iShares STOXX Europe 600 UCITS ETF (DE) for the period from 01/05/2017 to 31/10/2017

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SAFRAN Actions Port. EO 0.20	FR0000073272		Units	267,154	21,992	1,506 EUR	88.750	23,709,917.50	0.38
Saga PLC Registered Shares LS 0.01 ³⁾	GB00BLT1Y088		Units	834,504	68,827	3,261 GBP	1.919	1,817,229.09	0.03
Sage Group PLC, The Registered Shares LS-.01051948	GB00B8C3BL03		Units	833,830	68,527	4,764 GBP	7.365	6,968,776.70	0.11
Sainsbury PLC, J. Registered Shs LS -.28571428	GB00B019KW72		Units	1,272,203	105,685	6,295 GBP	2.427	3,503,744.85	0.06
Saipem S.p.A. Azioni nom. o.N.	IT0005252140		Units	428,677	430,920	2,243 EUR	3.592	1,539,807.78	0.02
Sampo OYJ Registered Shares Cl.A o.N.	FI0009003305		Units	366,590	30,208	2,097 EUR	45.130	16,544,206.70	0.26
Sandvik AB Namn-Aktier o.N.	SE0000667891		Units	823,662	67,200	4,731 SEK	152.200	12,895,934.67	0.20
Sanofi S.A. Actions Port. EO 2	FR0000120578		Units	856,137	62,781	15,646 EUR	81.620	69,877,901.94	1.11
SAP SE Inhaber-Aktien o.N.	DE0007164600		Units	743,343	61,213	4,212 EUR	97.660	72,594,877.38	1.15
Sartorius AG Vorzugsaktien o.St. o.N.	DE0007165631		Units	25,457	2,109	157 EUR	80.010	2,036,814.57	0.03
SBM Offshore N.V. Aandelen op naam EO -.25	NL0000360618		Units	130,208	11,086	5,661 EUR	15.185	1,977,208.48	0.03
Schaeffler AG Inhaber-Vorzugsakt.o.St. o.N.	DE000SHA0159		Units	123,653	10,276	794 EUR	13.585	1,679,826.01	0.03
Schibsted ASA Navne-Aksjer A NK -.50	NO0003028904		Units	59,453	4,997	439 NOK	213.300	1,336,034.87	0.02
Schneider Electric SE Actions Port. EO 4	FR0000121972		Units	416,447	32,221	23,281 EUR	74.760	31,133,577.72	0.49
Schroders PLC Registered Shares LS 1	GB0002405495		Units	84,232	6,115	721 GBP	34.830	3,329,176.87	0.05
SCOR SE Act.au Porteur EO 7.8769723	FR0010411983		Units	131,336	10,196	746 EUR	35.875	4,711,679.00	0.07
Scout24 AG Namens-Aktien o.N.	DE000A12DM80		Units	61,732	11,748	169 EUR	34.360	2,121,111.52	0.03
SEB S.A. Actions Port. EO 1	FR0000121709		Units	18,286	1,574	171 EUR	162.800	2,976,960.80	0.05
Securitas AB Namn-Aktier B SK 1	SE0000163594		Units	238,895	19,774	1,455 SEK	146.200	3,592,887.13	0.06
Segro PLC Registered Shares LS -.10	GB00B5ZN1N88		Units	743,796	62,658	4,025 GBP	5.270	4,448,061.00	0.07
SES S.A. Bearer FDRs (rep.Shs A) o.N.	LU0088087324		Units	285,636	23,488	1,585 EUR	14.175	4,048,890.30	0.06
Severn Trent PLC Registered Shares LS -.9789	GB00B1FH8J72		Units	178,906	14,767	782 GBP	20.930	4,249,133.88	0.07
SGS S.A. Namens-Aktien SF 1	CH0002497458		Units	3,979	273	58 CHF	2,423.000	8,317,016.82	0.13
Shaftesbury PLC Registered Shares LS 0.25 ³⁾	GB0007990962		Units	145,620	11,053	8,643 GBP	9.835	1,625,180.76	0.03
Shire PLC Registered Shares LS -.05	JE00B2QKY057		Units	681,932	58,125	3,210 GBP	36.945	28,589,267.12	0.45
Siemens AG Namens-Aktien o.N.	DE0007236101		Units	633,162	52,228	3,676 EUR	122.500	77,562,345.00	1.23
Siemens Gamesa Renew. En. S.A. Acciones Port. EO 0.17 ³⁾	ES0143416115		Units	167,122	13,738	871 EUR	11.740	1,962,012.28	0.03
Sika AG Inhaber-Aktien SF 0.60	CH0000587979		Units	1,602	247	123 CHF	7,245.000	10,012,467.70	0.16
SimCorp A/S Navne-Aktier DK 1	DK0060495240		Units	30,310	2,349	582 DKK	383.600	1,562,604.46	0.02
Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10	SE0000148884		Units	1,194,225	107,973	5,355 SEK	102.500	12,592,129.04	0.20
Skanska AB Namn-Aktier B (fria) SK 3	SE0000113250		Units	277,227	23,549	2,245 SEK	181.600	5,178,935.61	0.08
SKF AB Namn-Aktier B SK 0.625	SE0000108227		Units	279,812	22,968	1,483 SEK	185.800	5,348,120.54	0.08
Sky PLC Registered Shares LS -.50	GB0001411924		Units	779,306	64,120	4,480 GBP	9.410	8,321,544.20	0.13
Smith & Nephew PLC Registered Shares DL -.20	GB0009223206		Units	663,698	55,540	13,368 GBP	14.250	10,732,271.59	0.17
Smiths Group PLC Registered Shares LS -.375	GB00B1WY2338		Units	294,590	24,296	1,664 GBP	15.720	5,255,049.65	0.08
Smurfit Kappa Group PLC Registered Shares EO -.001	IE00B1RR8406		Units	160,598	12,645	826 EUR	25.760	4,137,004.48	0.07
Snam S.p.A. Azioni nom. o.N.	IT0003153415		Units	1,672,783	150,192	160,362 EUR	4.378	7,323,443.97	0.12
Société Bic S.A. Actions Port. EO 3.82	FR0000120966		Units	20,086	1,592	62 EUR	90.030	1,808,342.58	0.03
Société Générale S.A. Actions Port. EO 1.25	FR0000130809		Units	601,663	49,595	3,459 EUR	48.450	29,150,572.35	0.46
Sodexo S.A. Actions Port. EO 4	FR0000121220		Units	67,850	5,790	1,796 EUR	108.500	7,361,725.00	0.12
Software AG Namens-Aktien o.N.	DE000A2GS401		Units	38,318	38,318	- EUR	43.710	1,674,879.78	0.03
Solvay S.A. Actions au Porteur A o.N.	BE0003470755		Units	54,639	4,488	298 EUR	126.000	6,884,514.00	0.11
Sonova Holding AG Namens-Aktien SF 0.05	CH0012549785		Units	40,844	3,422	289 CHF	179.500	6,324,598.30	0.10
Sopra Steria Group S.A. Actions Port. EO 1	FR0000050809		Units	12,284	12,375	91 EUR	161.750	1,986,937.00	0.03
Spectris PLC Registered Shares LS 0.05 ³⁾	GB0003308607		Units	93,116	7,656	514 GBP	25.570	2,701,850.54	0.04
Spie S.A. Actions Nom. EO 0.47	FR0012757854		Units	84,448	84,448	- EUR	22.350	1,887,412.80	0.03
Spirax-Sarco Engineering PLC Reg. Shares LS 0.26923076 ³⁾	GB00BWFQGN14		Units	54,795	4,500	273 GBP	57.050	3,547,340.37	0.06
SSE PLC Shs LS-.50	GB0007908733		Units	744,113	61,358	13,305 GBP	13.790	11,644,194.18	0.18
SSP Group PLC Registered Shares (Wi) LS 0.01	GB00BNGWY422		Units	353,993	29,273	2,118 GBP	5.870	2,357,974.24	0.04
St. James's Place PLC Registered Shares LS -.15	GB0007669376		Units	393,765	33,039	2,078 GBP	11.730	5,241,328.79	0.08
STADA Arzneimittel AG Namens-Aktien o.N.	DE0007251803		Units	16,778	17,506	43,606 EUR	82.550	1,385,023.90	0.02

Semi-Annual Report for iShares STOXX Europe 600 UCITS ETF (DE) for the period from 01/05/2017 to 31/10/2017

Designation of class of security	ISIN	Market	Units/ Shares/ Currency in 1,000	As at: 31/10/2017	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of fund assets ²⁾
Standard Chartered PLC Registered Shares DL -.50	GB0004082847		Units	2,066,721	174,135	10,812 GBP	7.510	17,612,786.49	0.28
Standard Life Aberdeen PLC Registered Shares LS 0.1222222	GB00BVFD7Q58		Units	2,217,727	865,695	8,999 GBP	4.315	10,859,133.33	0.17
Statoil ASA Navne-Aksjer NK 2.50	NO0010096985		Units	807,954	73,928	2,491 NOK	167.900	14,291,917.34	0.23
Steinhoff Internatl Hldgs N.V. Aandelen op naam EO -.50	NL0011375019		Units	1,857,881	153,140	10,676 EUR	3.818	7,093,389.66	0.11
STMicroelectronics N.V. Aandelen aan toonder EO 1.04	NL0000226223		Units	461,572	40,622	33,199 EUR	20.360	9,397,605.92	0.15
Stora Enso Oyj Reg. Shares Cl.R EO 1.70	FI0009005961		Units	429,316	38,182	1,319 EUR	13.470	5,782,886.52	0.09
Storebrand ASA Navne-Aksjer NK 5	NO0003053605		Units	335,136	27,690	1,992 NOK	70.450	2,487,455.06	0.04
Straumann Holding AG Namens-Aktien SF 0.10	CH0012280076		Units	8,327	778	140 CHF	695.000	4,992,448.52	0.08
Subsea 7 S.A. Registered Shares DL 2	LU0075646355		Units	191,914	15,828	1,111 NOK	136.200	2,753,828.75	0.04
Suez S.A. Actions Port. EO 4	FR0010613471		Units	277,343	41,956	731 EUR	15.135	4,197,586.31	0.07
Sunrise Communications Gr. AG Nam.-Aktien SF 1	CH0267291224		Units	23,644	1,859	7 CHF	81.450	1,661,316.07	0.03
Svenska Cellulosa AB Namn-Aktier B (fria) SK 10	SE0000112724		Units	475,057	476,449	441,924 SEK	76.850	3,755,594.86	0.06
Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1.433	SE0007100599		Units	1,130,876	93,218	6,501 SEK	119.500	13,901,831.95	0.22
Swatch Group AG, The Inhaber-Aktien SF 2.25	CH0012255151		Units	22,973	1,853	91 CHF	390.500	7,738,895.41	0.12
Swedbank AB Namn-Aktier A o.N.	SE0000242455		Units	704,264	75,163	4,108 SEK	208.700	15,119,835.98	0.24
Swedish Match AB Namn-Aktier o.N.	SE0000310336		Units	135,423	11,604	5,999 SEK	316.400	4,407,761.09	0.07
Swedish Orphan Biovitrum AB Namn-Aktier SK 1	SE0000872095		Units	121,210	9,611	726 SEK	122.000	1,521,203.88	0.02
Swiss Life Holding AG Namens-Aktien SF 5.10	CH0014852781		Units	24,206	2,380	239 CHF	345.500	7,214,584.21	0.11
Swiss Prime Site AG Nam.-Aktien SF 15.3	CH0008038389		Units	53,169	4,200	165 CHF	84.650	3,882,627.10	0.06
Swiss Re AG Namens-Aktien SF -.10	CH0126881561		Units	239,064	19,798	3,544 CHF	93.850	19,354,799.87	0.31
Swisscom AG Namens-Aktien SF 1	CH0008742519		Units	18,927	1,580	129 CHF	500.500	8,171,957.33	0.13
Sydbank AS Navne-Aktier DK 10	DK0010311471		Units	52,477	3,765	973 DKK	247.400	1,744,830.40	0.03
Symrise AG Inhaber-Aktien o.N.	DE000SYM9999		Units	90,885	7,400	431 EUR	66.810	6,072,026.85	0.10
Tate & Lyle PLC Registered Shares LS 0.25 ³⁾	GB0008754136		Units	348,804	28,758	2,007 GBP	6.465	2,558,917.40	0.04
Taylor Wimpey PLC Registered Shares LS -.01	GB0008782301		Units	2,437,288	201,616	13,546 GBP	2.008	5,553,628.69	0.09
TDC A/S Navne-Aktier DK 1	DK0060228559		Units	604,856	49,378	2,997 DKK	38.000	3,089,015.68	0.05
TechnipFMC PLC Registered Shares DL 1	GB00BDSFG982		Units	348,032	48,486	1,597 EUR	23.105	8,041,279.36	0.13
Tele2 AB Namn-Aktier B SK -.625	SE0005190238		Units	264,116	24,617	1,777 SEK	106.700	2,899,000.38	0.05
Telecom Italia S.p.A. Azioni nom. o.N.	IT0003497168		Units	8,613,604	787,199	49,323 EUR	0.745	6,417,134.98	0.10
Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N. ³⁾	SE0000108656		Units	2,153,359	188,429	146,129 SEK	51.750	11,463,465.70	0.18
Telefónica Deutschland Hldg AG Namens-Aktien o.N.	DE000A1J5RX9		Units	472,394	172,531	136,308 EUR	4.363	2,061,055.02	0.03
Telefónica S.A. Acciones Port. EO 1	ES0178430E18		Units	3,321,839	273,809	19,087 EUR	8.903	29,574,332.62	0.47
Telenet Group Holding N.V. Actions Nom. o.N.	BE0003826436		Units	37,955	3,161	250 EUR	58.710	2,228,338.05	0.04
Telenor ASA Navne-Aksjer NK 6	NO0010063308		Units	514,813	42,468	2,992 NOK	173.100	9,388,576.24	0.15
Telia Company AB Namn-Aktier SK 3.20	SE0000667925		Units	2,022,366	166,608	11,531 SEK	37.860	7,876,431.61	0.12
Temenos Group AG Nam.-Aktien SF 5	CH0012453913		Units	44,865	4,413	254 CHF	114.100	4,416,045.53	0.07
Tenaris S.A. Actions Nom. DL 1 ³⁾	LU0156801721		Units	347,794	28,743	2,074 EUR	11.690	4,065,711.86	0.06
Terna Rete Elettrica Nazio.SpA Azioni nom. EO 0.22	IT0003242622		Units	1,050,311	86,535	5,996 EUR	5.160	5,419,604.76	0.09
Tesco PLC Registered Shares LS -.05	GB0008847096		Units	5,780,228	490,082	22,709 GBP	1.819	11,931,195.16	0.19
TGS Nopec Geophysical Co. ASA Navne-Aksjer NK 0.25	NO0003078800		Units	76,105	6,323	488 NOK	186.400	1,494,556.24	0.02
THALES S.A. Actions Port. (C.R.) EO 3	FR0000121329		Units	77,477	6,339	398 EUR	89.640	6,945,038.28	0.11
ThyssenKrupp AG Inhaber-Aktien o.N.	DE0007500001		Units	324,479	26,658	1,776 EUR	22.905	7,432,191.50	0.12
Total S.A. Actions au Porteur EO 2.50	FR0000120271		Units	1,862,767	180,990	5,733 EUR	47.770	88,984,379.59	1.41
TP ICAP PLC Registered Shares LS 0.25 ³⁾	GB00B1H0DZ51		Units	412,771	34,030	2,379 GBP	5.320	2,491,879.81	0.04
Travis Perkins PLC Registered Shares LS 0.10 ³⁾	GB0007739609		Units	187,049	15,314	824 GBP	15.290	3,245,406.92	0.05
Trelleborg AB Namn-Aktier B (fria) SK 25	SE0000114837		Units	180,691	14,789	933 SEK	206.800	3,843,936.44	0.06
Tryg AS Navne-Aktier DK 5	DK0060636678		Units	84,186	6,482	26 DKK	152.000	1,719,760.57	0.03
TUI AG Namens-Aktien o.N.	DE000TUAG000		Units	336,708	24,684	2,902 GBP	13.650	5,215,456.98	0.08
Tullow Oil PLC Registered Shares LS 0.10 ³⁾	GB0001500809		Units	1,030,330	86,454	5,748 GBP	1.858	2,172,342.69	0.03
Téléperformance SE Actions Port. EO 2.5	FR0000051807		Units	40,806	3,475	116 EUR	125.800	5,133,394.80	0.08
Ubisoft Entertainment S.A. Actions Port. EO 0.0775	FR0000054470		Units	52,228	4,123	16 EUR	65.090	3,399,520.52	0.05

Semi-Annual Report for iShares STOXX Europe 600 UCITS ETF (DE) for the period from 01/05/2017 to 31/10/2017

Designation of class of security	ISIN	Market	Units/ Shares/ Currency in 1,000	As at: 31/10/2017	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of fund assets ²⁾
UBM PLC Reg. Shares LS -.1125	JE00BD9WR069		Units	293,511	24,263	1,673 GBP	6.975	2,323,137.29	0.04
UBS Group AG Namens-Aktien SF -.10	CH0244767585		Units	2,869,412	405,724	15,925 CHF	16.860	41,734,066.80	0.66
UCB S.A. Actions Nom. o.N.	BE0003739530		Units	92,336	7,645	565 EUR	61.800	5,706,364.80	0.09
UDG Healthcare PLC Registered Shares EO 0.05	IE0033024807		Units	190,586	191,034	448 GBP	9.330	2,017,803.73	0.03
Umicore S.A. Actions Nom. o.N.	BE0974320526		Units	141,828	141,828	- EUR	37.965	5,384,500.02	0.09
Unibail-Rodamco SE Actions Port. EO 5	FR0000124711		Units	74,391	6,293	263 EUR	212.800	15,830,404.80	0.25
UniCredit S.p.A. Azioni nom. o.N.	IT0005239360		Units	1,574,352	130,351	8,952 EUR	16.710	26,307,421.92	0.42
Unilever N.V. Cert.v.Aandelen EO-.16	NL0000009355		Units	1,171,789	96,557	6,704 EUR	48.940	57,347,353.66	0.91
Unilever PLC Registered Shares LS -.031111	GB00B10RZP78		Units	975,931	80,441	5,605 GBP	42.085	46,607,169.23	0.74
Unio.di Banche Italiane S.p.A. Azioni nom. EO 2.50	IT0003487029		Units	757,563	164,872	4,690 EUR	4.000	3,030,252.00	0.05
Uniper SE Namens-Aktien o.N.	DE000UNSE018		Units	145,434	11,887	734 EUR	24.120	3,507,868.08	0.06
UnipolSai Assicurazioni S.p.A. Azioni nom. o.N.	IT0004827447		Units	611,006	45,834	83,307 EUR	1.973	1,205,514.84	0.02
United Internet AG Namens-Aktien o.N.	DE0005089031		Units	93,119	7,654	513 EUR	54.310	5,057,292.89	0.08
United Utilities Group PLC Registered Shares LS -.05	GB00B39J2M42		Units	507,936	41,918	2,969 GBP	8.305	4,786,906.14	0.08
UPM Kymmene Corp. Registered Shares o.N.	FI0009005987		Units	397,577	52,205	2,227 EUR	26.120	10,384,711.24	0.16
Valéo S.A. Actions Port. EO 1	FR0013176526		Units	178,517	14,762	722 EUR	58.240	10,396,830.08	0.16
Veolia Environnement S.A. Actions au Porteur EO 5	FR0000124141		Units	419,648	34,563	2,384 EUR	20.260	8,502,068.48	0.13
Vestas Wind Systems AS Navne-Aktier DK 1	DK0010268606		Units	160,523	11,759	3,609 DKK	566.500	12,221,421.02	0.19
Victrex PLC Registered Shares LS -.01	GB0009292243		Units	63,920	5,362	348 GBP	23.960	1,737,920.32	0.03
Vifor Pharma AG Nam.-Akt. SF 0.01	CH0364749348		Units	34,571	36,210	1,639 CHF	127.800	3,811,386.77	0.06
VINCI S.A. Actions Port. EO 2.50	FR0000125486		Units	415,951	35,441	1,284 EUR	83.800	34,856,693.80	0.55
Viscofan S.A. Acciones Port. EO 0.70	ES0184262212		Units	27,337	2,114	320 EUR	50.590	1,382,978.83	0.02
Vivendi S.A. Actions Port. EO 5.5	FR0000127771		Units	763,356	63,376	2,361 EUR	21.020	16,045,743.12	0.25
Vodafone Group PLC Registered Shares DL 0.2095238	GB00BH4HKS39		Units	19,864,852	1,639,031	79,788 GBP	2.162	48,724,439.82	0.77
voestalpine AG Inhaber-Aktien o.N.	AT0000937503		Units	83,087	7,467	486 EUR	47.125	3,915,474.88	0.06
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039		Units	136,368	11,330	873 EUR	155.900	21,259,771.20	0.34
Volvo (publ), AB Namn-Aktier B (fria) o.N.	SE0000115446		Units	1,155,306	90,908	3,578 SEK	166.000	19,728,508.74	0.31
Vonovia SE Namens-Aktien o.N.	DE000A1ML7J1		Units	334,863	39,599	1,001 EUR	37.760	12,644,426.88	0.20
Weir Group PLC, The Registered Shares LS 0.125 ³⁾	GB0009465807		Units	166,732	16,958	465 GBP	20.960	3,965,669.52	0.06
Wendel S.A. Actions Port. EO 4	FR0000121204		Units	22,262	1,845	64 EUR	143.600	3,196,823.20	0.05
WH Smith PLC Registered Shares LS-.220895	GB00B2PDGW16		Units	82,563	6,109	545 GBP	20.570	1,927,196.68	0.03
Whitbread PLC Reg. Shares LS -.76797385	GB00B1KJJ408		Units	136,630	11,332	704 GBP	36.550	5,666,824.08	0.09
Wienerberger AG Inhaber-Aktien o.N.	AT0000831706		Units	87,545	7,135	422 EUR	21.840	1,911,982.80	0.03
William Demant Hldg AS Navne Aktier A DK 0.2	DK0060738599		Units	65,857	5,875	16,880 DKK	184.800	1,635,642.68	0.03
William Hill PLC Registered Shares LS -.10	GB0031698896		Units	660,943	54,589	3,878 GBP	2.525	1,893,789.36	0.03
Wirecard AG Inhaber-Aktien o.N. ³⁾	DE0007472060		Units	85,600	7,113	550 EUR	84.550	7,237,480.00	0.11
Wolters Kluwer N.V. Aandelen op naam EO 0.12	NL0000395903		Units	213,616	17,646	1,286 EUR	41.830	8,935,557.28	0.14
Worldpay Group Plc Registered Shares LS 1	GB00BYYK2V80		Units	1,489,793	122,802	8,563 GBP	4.038	6,826,506.76	0.11
WPP PLC Registered Shares LS -.10	JE00B8KF9B49		Units	992,505	82,051	5,583 GBP	12.950	14,585,077.89	0.23
Wärtsilä Corp. Reg. Shares o.N.	FI0009003727		Units	112,838	9,243	590 EUR	56.150	6,335,853.70	0.10
Yara International ASA Navne-Aksjer NK 1.70	NO0010208051		Units	129,825	21,878	366 NOK	388.600	5,315,134.90	0.08
Zalando SE Inhaber-Aktien o.N.	DE000ZAL1111		Units	107,266	23,399	260 EUR	42.955	4,607,611.03	0.07
Zodiac Aerospace Actions au Porteur o.N.	FR0000125684		Units	153,538	13,671	889 EUR	24.420	3,749,397.96	0.06
Zurich Insurance Group AG Nam.-Aktien SF 0.10	CH0011075394		Units	112,729	9,677	571 CHF	302.000	29,368,571.57	0.46
Établissements Fr. Colruyt SA Actions au Porteur o.N.	BE0974256852		Units	44,664	3,439	14 EUR	44.090	1,969,235.76	0.03
Other investment securities								109,539,125.02	1.73
Roche Holding AG Inhaber-Genußscheine o.N.	CH0012032048		Units	523,336	43,134	3,004 CHF	229.500	103,610,442.11	1.64
Schindler Holding AG Inhaber-Part.sch. SF 0.10	CH0024638196		Units	30,329	2,411	86 CHF	226.600	5,928,682.91	0.09
Other securities								1,855,095.93	0.03
Kindred Group PLC Shares (SDR's)/1 LS 0.000625	SE0007871645		Units	171,420	14,231	1,086 SEK	105.200	1,855,095.93	0.03

Semi-Annual Report for iShares STOXX Europe 600 UCITS ETF (DE) for the period from 01/05/2017 to 31/10/2017

Designation of class of security	ISIN	Market	Units/ Shares/ Currency in 1,000	As at: 31/10/2017	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of fund assets ²⁾
Unlisted securities								71,567.29	0.00
Shares								71,567.29	0.00
Rolls Royce Holdings PLC Reg.Entitl.Shs.C 01/18 LS- .001	GB00BDFB6Q69		Units	63,067,886	63,067,886	-	GBP 0.001	71,567.29	0.00
Derivatives								1,049,757.28	0.02
(The amounts marked with a minus sign are sold positions.)									
Equity index derivatives								1,049,757.28	0.02
Receivables/liabilities								1,049,757.28	0.02
Equity index futures contracts								1,049,757.28	0.02
STOXX EUROPE 600 DEC 17		EURX	Number	1,384			EUR	1,049,757.28	0.02
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								11,363,831.39	0.18
Bank accounts								11,363,831.39	0.18
EUR balances								10,975,242.65	0.17
Depository: State Street Bank International GmbH			EUR	10,975,242.65		%	100.000	10,975,242.65	0.17
Credit in other EU/EEA currencies								361,268.72	0.01
Depository: State Street Bank International GmbH			CZK	6,379.89		%	100.000	248.63	0.00
			DKK	98,329.25		%	100.000	13,215.00	0.00
			GBP	109,786.79		%	100.000	124,582.30	0.00
			NOK	139,934.11		%	100.000	14,742.70	0.00
			SEK	2,026,634.56		%	100.000	208,480.09	0.00
Non-EU/EEA currencies								27,320.02	0.00
Depository: State Street Bank International GmbH			CHF	31,669.46		%	100.000	27,320.01	0.00
			USD	0.01		%	100.000	0.01	0.00
Other assets								22,077,974.28	0.35
Dividend claims			EUR	230,560.87				230,560.87	0.00
			GBP	1,895,295.59				2,150,716.83	0.03
			NOK	4,876,925.50				513,806.13	0.01
			SEK	1,632,472.60				167,932.61	0.00
			USD	76,217.01				65,548.92	0.00
Withholding tax reimbursement claims			CHF	13,536,836.21				11,677,702.33	0.18
			EUR	3,721,808.07				3,721,808.07	0.06
			GBP	33,518.07				38,035.16	0.00
			ZAR	35,590.07				2,182.04	0.00
Receivables from compensation payments			GBP	486,517.19				552,083.12	0.01
			USD	1,448,121.80				1,245,428.20	0.02
Initial margin			EUR	1,712,170.00				1,712,170.00	0.03
Other liabilities								-2,083,124.84	-0.03
Management fee			EUR	-978,172.99				-978,172.99	-0.02
Received variation margin			EUR	-1,042,837.28				-1,042,837.28	-0.02
Other liabilities			EUR	-62,114.57				-62,114.57	-0.00
Fund assets							EUR	6,321,872,965.16	100.00
Unit value							EUR	38.76	
Units in circulation							Units	163,100,000	

2) Rounding of percentages during the calculation may result in slight rounding differences.
3) These securities are partially or fully transferred as securities loans.

Semi-Annual Report for iShares STOXX Europe 600 UCITS ETF (DE) for the period from 01/05/2017 to 31/10/2017

Notes on Securities Loans

Designation of class of security				Nominal per unit or Currency in 1,000	Securities loans Market value in EUR		Total
					Limited	Unlimited	
The following securities were transferred as securities loans as at the reporting date:							
AA PLC Registered Shares LS -.001	GB00BMSKPJ95	Units		379,383	0.00	734,021.08	
Aggreko PLC Registered Shares LS-.04832911	GB00BK1PTB77	Units		176,620	0.00	1,884,972.27	
Anglo American PLC Registered Shares DL -.54945	GB00B1XZS820	Units		748,520	0.00	12,006,198.05	
Auto Trader Group PLC Registered Shares LS 0,01	GB00BVYVFW23	Units		177,671	0.00	693,555.58	
B & M Europ.Value Retail S.A. Actions Nominatives LS 0.10	LU1072616219	Units		73,774	0.00	335,618.33	
BB Biotech AG Namens-Aktien SF 0.20	CH0038389992	Units		21,500	0.00	1,187,021.71	
BBA Aviation PLC Registered Shares LS -.2976	GB00B1FP8915	Units		585,656	0.00	2,096,757.69	
Booker Group PLC Registered Shares LS -.01	GB00B01TND91	Units		1,093,011	0.00	2,500,468.24	
BTG PLC Registered Shares LS -.10	GB0001001592	Units		202,924	0.00	1,729,337.00	
Capital & Counties Propert.PLC Registered Shares LS -.25	GB00B62G9D36	Units		270,187	0.00	794,091.41	
Cobham PLC Registered Shares LS -.025	GB00B07KD360	Units		1,069,189	0.00	1,701,017.48	
CYBG PLC Registered Shares LS 0.10	GB00BD6GN030	Units		601,532	0.00	2,136,531.77	
Daily Mail & General Trust PLC Reg. Shares A (Non Vtg)LS-.125	GB0009457366	Units		139,079	0.00	1,086,605.22	
DKSH Holding AG Nam.-Aktien SF -.10	CH0126673539	Units		6,526	0.00	484,719.45	
DS Smith PLC Registered Shares LS -.10	GB0008220112	Units		589,088	0.00	3,445,998.84	
Greene King PLC Registered Shares LS -.125	GB00B0HZP136	Units		192,760	0.00	1,184,463.44	
GVC Holdings PLC Registered Shares EO -.01	IM00B5VQMV65	Units		180,675	0.00	1,906,721.63	
Halma PLC Registered Shares LS -.10	GB0004052071	Units		236,643	0.00	3,192,874.13	
Hays PLC Registered Shares LS -.01	GB0004161021	Units		848,722	0.00	1,791,367.47	
Hikma Pharmaceuticals PLC Registered Shares LS -.10	GB00B0LCW083	Units		89,552	0.00	1,160,506.76	
Hiscox Ltd. Registered Shares LS -.065	BMG4593F1389	Units		191,438	0.00	3,052,184.29	
Howden Joinery Group PLC Registered Shares LS -.10	GB0005576813	Units		402,447	0.00	1,875,597.64	
IG Group Holdings PLC Registered Shares LS 0.00005	GB00B06QFB75	Units		102,208	0.00	763,742.49	
IMI PLC Registered Shares LS -.2857	GB00BGLP8L22	Units		136,209	0.00	1,924,338.36	
Inchcape PLC Registered Shares LS -.10	GB00B61TVQ02	Units		267,802	0.00	2,353,648.03	
Inmarsat PLC Registered Shares EO -.0005	GB00B09LSH68	Units		281,135	0.00	1,896,588.26	
Intu Properties PLC Registered Shares LS -.50	GB0006834344	Units		5,215	0.00	12,699.61	
Investec PLC Registered Shares LS -.0002	GB00B17BBQ50	Units		356,991	0.00	2,122,730.38	
John Wood Group PLC Registered Shares LS-.04285714	GB00B5N0P849	Units		237,555	0.00	1,897,767.99	
Jupiter Fund Management PLC Registered Shares LS -.02	GB00B53P2009	Units		253,311	0.00	1,704,570.72	
Just-Eat PLC Registered Shares LS -.01	GB00BKX5CN86	Units		238,273	0.00	2,000,842.18	
K+S Aktiengesellschaft Namens-Aktien o.N.	DE000KSAG888	Units		135,000	0.00	2,810,700.00	
Ladbrokes Coral Group PLC Registered Shares LS 0.28333	GB00B0ZSH635	Units		59,796	0.00	85,021.64	
Man Group PLC Reg. Shares DL -.03428571	GB00B83VD954	Units		165,372	0.00	364,432.82	
Marks & Spencer Group PLC Registered Shares LS -.25	GB0031274896	Units		1,116,482	0.00	4,369,695.77	
Mediclinic International PLC Registered Shares LS -.10	GB00B8HX8Z88	Units		247,187	0.00	1,643,726.38	
Meggitt PLC Registered Shares LS -.05	GB0005758098	Units		483,536	0.00	2,858,727.89	
Metro Bank PLC Registered Shares LS 0.000001	GB00BZ6STL67	Units		15,155	0.00	608,615.19	
Nex Group PLC Registered Shares LS 0.175	GB00BZ02MH16	Units		300	0.00	2,144.71	
Ocado Group PLC Registered Shares LS -.02	GB00B3MBS747	Units		97,821	0.00	316,361.22	
Provident Financial PLC Registered Shs LS -.17868339	GB00B1Z4ST84	Units		105,000	0.00	1,070,566.53	
Rightmove PLC Registered Shares LS 0.01	GB00B2987V85	Units		60,366	0.00	2,821,567.68	
Rotork PLC Registered Shares LS -.005	GB00BVFNZH21	Units		98,002	0.00	302,823.01	
RPC Group PLC Registered Shares LS -.05	GB0007197378	Units		173,615	0.00	1,887,378.64	
Saga PLC Registered Shares LS -.01	GB00BLT1Y088	Units		731,735	0.00	1,593,437.69	
Shaftesbury PLC Registered Shares LS -.25	GB0007990962	Units		128,319	0.00	1,432,094.29	
Siemens Gamesa Renew. En. S.A. Acciones Port. EO -.17	ES0143416115	Units		158,765	0.00	1,863,901.10	
Spectris PLC Registered Shares LS -.05	GB0003308607	Units		77,861	0.00	2,259,212.00	
Spirax-Sarco Engineering PLC Reg. Shares LS -.26923076	GB00BWFQGN14	Units		19,475	0.00	1,260,780.25	
Tate & Lyle PLC Registered Shares LS -.25	GB0008754136	Units		294,939	0.00	2,163,749.67	
Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.	SE0000108656	Units		1,200,000	0.00	6,388,232.91	

Semi-Annual Report for iShares STOXX Europe 600 UCITS ETF (DE) for the period from 01/05/2017 to 31/10/2017

Designation of class of security			Nominal per unit or Currency in 1,000	Securities loans Market value in EUR		Total
				Limited	Unlimited	
The following securities were transferred as securities loans as at the reporting date:						
Tenaris S.A. Actions Nom. DL 1	LU0156801721	Units	250,000	0.00	2,922,500.00	
TP ICAP PLC Registered Shares LS 0.25	GB00B1H0DZ51	Units	354,930	0.00	2,142,696.31	
Travis Perkins PLC Registered Shares LS -.10	GB0007739609	Units	165,300	0.00	2,868,049.35	
Tullow Oil PLC Registered Shares LS -.10	GB0001500809	Units	908,652	0.00	1,915,797.40	
Weir Group PLC, The Registered Shares LS -.125	GB0009465807	Units	133,798	0.00	3,182,344.42	
Wirecard AG Inhaber-Aktien o.N.	DE0007472060	Units	76,128	0.00	6,436,622.40	
Total value of securities loans repayable		EUR		0.00	117,228,736.77	117,228,736.77

Semi-Annual Report for iShares STOXX Europe 600 UCITS ETF (DE) for the period from 01/05/2017 to 31/10/2017

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

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

	ISIN	Units/ Shares/ Currency in 1,000	Purchases/ Additions	Sales/ Disposals
Securities				
Exchange-traded securities				
Shares				
Aberdeen Asset Management PLC Registered Shares LS -.10	GB0000031285	Units	10,388	673,352
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509B5	Units	143,329	143,329
Actelion Ltd. Nam.-Aktien SF 0.50	CH0010532478	Units	115	68,428
Amec Foster Wheeler PLC Registered Shares LS -.50	GB0000282623	Units	24,252	294,639
ArcelorMittal S.A. Actions Nouvelles Nominat. oN	LU0323134006	Units	-	1,320,358
Banco Santander S.A. Acciones Nom. Em. 7/17 EO 0.50	ES0113902300	Units	1,014,080	1,014,080
Banco Santander S.A. Anrechte	ES06139009Q9	Units	11,948,563	11,948,563
Banco Santander S.A. Anrechte	ES06139009P1	Units	10,140,801	10,140,801
BANKIA S.A. Acciones Nominativas EO 0.25	ES0113307021	Units	4,595	2,705,776
Bco Pop. Esp. SA (POPULARBAN) Acciones Nom. EO -.50	ES0113790226	Units	4,440	2,614,704
Bilfinger SE Inhaber-Aktien o.N.	DE0005909006	Units	2,345	33,999
CECONOMY AG Inhaber-Stammaktien o.N.	DE0007257503	Units	1,280	113,027
Cobham PLC Anrechte	GB00BDH3DQ90	Units	-	496,906
Compass Group PLC Registered Shares LS -.10625	GB00BLNN3L44	Units	12,814	1,149,936
Credit Suisse Group AG Anrechte	CH0366349311	Units	1,359,162	1,359,162
Davide Campari-Milano S.p.A. Azioni nom. EO 0.10	IT0003849244	Units	-	152,754
Domino's Pizza Group PLC Registered Shares LS-.00520833	GB00BYN59130	Units	26,915	368,833
Drax Group PLC Registered Shares LS -.1155172	GB00B1VNSX38	Units	22,001	301,720
Ferrovial S.A. Anrechte	ES0618900999	Units	335,186	335,186
Fingerprint Cards AB Namn-Aktier B SK -.04	SE0008374250	Units	370	219,352
Galenica AG Nam.-Akt. SF 0.10	CH0015536466	Units	-	3,331
Gecina S.A. Anrechte	FR0013270014	Units	28,066	28,066
GEDI Gruppo Editoriale S.p.A. Azioni nom. EO 0.15	IT0001398541	Units	36,121	36,121
Getinge AB Anrechte B	SE0010219758	Units	141,120	141,120
Getinge AB Namn-Akt.B (fria) Em.8/17 SK 2	SE0010219766	Units	20,159	20,159
Great Portland Estates PLC Registered Shares LS -.125	GB00B01FLL16	Units	-	213,789
Iberdrola S.A. Anrechte	ES06445809E7	Units	4,013,919	4,013,919
Idorsia AG Namens-Aktien SF 0.05	CH0363463438	Units	68,405	68,405
Immofinanz AG Inhaber-Aktien o.N.	AT0000809058	Units	275	275
InterContinental Hotels Group Reg.Shares LS -.1896656	GB00BYXK6398	Units	-	141,943
Janus Henderson Gr. Registered Shares DL 0.15	JE00B3CM9527	Units	-	778,455
Land Securities Group PLC Registered Shares LS 0.10	GB0031809436	Units	46,270	565,251
Lonza Group AG Anrechte	CH0351063620	Units	39,836	39,836
Mediaset S.p.A. Azioni nom. EO 0.52	IT0001063210	Units	23,903	291,677
Micro Focus International PLC Registered Shares LS -.10	GB00BQY7BX88	Units	8,868	166,609
National Grid PLC Reg. Shares New LS -.11395	GB00B08SNH34	Units	-	2,712,991
Petrofac Ltd. Registered Shares DL -.02	GB00B0H2K534	Units	20,031	200,867
Qinetiq Group PLC Registered Shares LS -.01	GB00B0WMWD03	Units	31,132	427,041
Repsol S.A. Anrechte	ES06735169A3	Units	844,200	844,200
Saipem S.p.A. Azioni nom. o.N.	IT0000068525	Units	-	3,957,064
SFR Group S.A. Actions Nom. EO 1	FR0011594233	Units	3,296	51,793
Syngenta AG Nam.-Aktien SF 0.10	CH0011037469	Units	110	63,783
Umicore S.A. Actions Nom. New o.N.	BE0003884047	Units	5,810	71,286
WS Atkins PLC Registered Shares LS -.005	GB0000608009	Units	822	72,662
Unlisted securities				
Shares				
Bank of Ireland (The Gov.&Co.) Reg. Capital Stock EO 0.05	IE0030606259	Units	210,705	19,377,352
bioMerieux Actions au Porteur o.N.	FR0010096479	Units	10,609	10,609

Semi-Annual Report for iShares STOXX Europe 600 UCITS ETF (DE) for the period from 01/05/2017 to 31/10/2017

	ISIN	Units/ Shares/ Currency in 1,000	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
BUWOG AG Anrechte	AT0000A1W4R3	Units	68,599	68,599	
Cobham PLC Reg.Shares Em. 4/17 LS -.025	GB00BDH3GF90	Units	496,906	496,906	
Rolls Royce Holdings PLC Reg.Entitl.Shs.C 04/17 LS-.001	GB00BYXYLJ27	Units	-	89,792,422	
Rubis S.C.A. Actions Port. EO 2.50	FR0000121253	Units	383	28,422	
Software AG Inhaber-Aktien o.N.	DE0003304002	Units	2,825	39,995	
STADA Arzneimittel AG z.Verkauf eing.Namens-Aktien	DE000A2GS5A4	Units	43,474	43,474	
Unio.di Banche Italiane S.p.A. Anrechte	IT0005262230	Units	598,194	598,194	

Derivatives

(Option premiums or volume of option contracts converted into opening transactions; in the case of warrants, statement of purchases and sales)

Futures contracts

Equity index futures contracts

Purchased contracts:

220,592

Underlying security(ies):

STXE 600 Index (Price) (EUR)

Securities loans (trading volume valued on the basis of the value agreed when the loan transaction was concluded):

Designation of class of security	Volume in 1,000
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Unlimited	EUR	760,409
Underlyings:		

Admiral Group PLC Registered Shares LS 0.001 (GB00B02J6398), Altice N.V. Aandelen aan tonder A EO 0.01 (NL0011333752), Anglo American PLC Registered Shares DL 0.54945 (GB00B1XZS820), Antofagasta PLC Registered Shares LS 0.05 (GB0000456144), Aryzta AG Namens-Aktien SF 0.02 (CH0043238366), BP PLC Registered Shares DL 0.25 (GB0007980591), Bco Pop. Esp. SA (POPULARBAN) Acciones Nom. EO 0.50 (ES0113790226), Bilfinger SE Inhaber-Aktien o.N. (DE0005909006), Bouygues S.A. Actions Port. EO 1 (FR0000120503), CYBG PLC Registered Shares LS 0.10 (GB00BD6GN030), Capital & Counties Propert.PLC Registered Shares LS 0.25 (GB00B62G9D36), Carrefour S.A. Actions Port. EO 2.5 (FR0000120172), Centrica PLC Reg. Shares LS 0.061728395 (GB00B033F229), Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 (CH0010570759), Clariant AG Namens-Aktien SF 3.70 (CH0012142631), Cobham PLC Registered Shares LS 0.025 (GB00B07KD360), Danone S.A. Actions Port. EO 0.25 (FR0000120644), Distribuidora Intl de Alim.SA Acciones Port. EO 0.10 (ES0126775032), Domino's Pizza Group PLC Registered Shares LS 0.00520833 (GB00BYN59130), Electricité de France (E.D.F.) Actions au Porteur EO 0.50 (FR0010242511), Faurecia and S.A. Actions Port. EO 7 (FR0000121147), Fingerprint Cards AB Namn-Aktier B SK 0.04 (SE0008374250), G4S PLC Registered Shares LS 0.25 (GB00B01FLG62), Galapagos N.V. Actions Nom. o.N. (BE0003818359), Gemalto N.V. Aandelen EO 1 (NL0000400653), Getinge AB Anrechte B (SE0010219758), Getinge AB Namn-Akt.B (fria) Em.8/17 SK 2 (SE0010219766), Getinge AB Namn-Aktier B (fria) SK 2 (SE0000202624), Great Portland Estates PLC Reg.Shares LS 0.131578947 (GB00BZ0XJR39), Greene King PLC Registered Shares LS 0.125 (GB00B0HZP136), H & M Hennes & Mauritz AB Namn-Aktier B SK 0.125 (SE0000106270), HSBC Holdings PLC Registered Shares DL 0.50 (GB0005405286), Hikma Pharmaceuticals PLC Registered Shares LS 0.10 (GB00B0LCW083), ITV PLC Registered Shares LS 0.10 (GB0033986497), Inmarsat PLC Registered Shares EO 0.0005 (GB00B09LSH68), Intrum Justitia AB Namn-Aktier SK 0.02 (SE0000936478), Intu Properties PLC Registered Shares LS 0.50 (GB0006834344), JCDecaux S.A. Actions au Porteur o.N. (FR0000077919), Janus Henderson Gr. Registered Shares DL 0.15 (JE00B3CM9527), John Wood Group PLC Registered Shares LS 0.04285714 (GB00B5N0P849), K+S Aktiengesellschaft Namens-Aktien o.N. (DE000KSAG888), Mapfre S.A. Acciones Nom. EO 0.10 (ES0124244E34), Mediclinic International PLC Registered Shares LS 0.10 (GB00B8HX8Z88), Morrison Supermarkets PLC, Wm. Registered Shares LS 0.10 (GB0006043169), NEXT PLC Registered Shares LS 0.10 (GB0032089863), National Grid PLC Reg. Shares LS 0.12431289 (GB00BDR05C01), Ocado Group PLC Registered Shares LS 0.02 (GB00B3MBS747), Orpea Actions Port. EO 1.25 (FR0000184798), Pandora A/S Navne-Aktier DK 1 (DK0060252690), Pennon Group PLC Registered Shares New LS 0.407 (GB00B18V8630), Pernod-Ricard S.A. Actions Port. (C.R.) o.N. (FR0000120693), Philips Lighting N.V. Registered Shares EO 0.01 (NL0011821392), Provident Financial PLC Registered Shs LS 0.17868339 (GB00B1Z4ST84), Publicis Groupe S.A. Actions Port. EO 0.40 (FR0000130577), SSE PLC Shs LS 0.50 (GB0007908733), STMicroelectronics N.V. Aandelen aan toonder EO 1.04 (NL0000226223), Sainsbury PLC, J. Registered Shs LS 0.28571428 (GB00B019KW72), Saipem S.p.A. Azioni nom. o.N. (IT0005252140), Standard Life Aberdeen PLC Registered Shares LS 0.1222222 (GB00BVFD7Q58), Statoil ASA Navne-Aksjer NK 2.50 (NO0010096985), Steinhoff Internatl Hldgs N.V. Aandelen op naam EO 0.50 (NL0011375019), Swatch Group AG, The Inhaber-Aktien SF 2.25 (CH0012255151), Telecom Italia S.p.A. Azioni nom. o.N. (IT0003497168), Tullow Oil PLC Registered Shares LS 0.10 (GB0001500809), Unio.di Banche Italiane S.p.A. Azioni nom. EO 2.50 (IT0003487029), Uniper SE Namens-Aktien o.N. (DE000UNSE018), UnipolSai Assicurazioni S.p.A. Azioni nom. o.N. (IT0004827447), Vifor Pharma AG Nam.-Akt. SF 0.01 (CH0364749348), WPP PLC Registered Shares LS 0.10 (JE00B8KF9B49), voestalpine AG Inhaber-Aktien o.N. (AT00000937503)

Semi-Annual Report for iShares STOXX Europe 600 UCITS ETF (DE) for the period from 01/05/2017 to 31/10/2017

Profit and Loss Account (incl. Income Adjustment) for the period from 01/05/2017 to 31/10/2017

I. Income		
1. Dividends from domestic issuers	EUR	13,407,503.11
2. Dividends from foreign issuers (before withholding tax) ⁴⁾	EUR	99,980,257.78
3. Interest from domestic liquidity investments	EUR	34.70
4. Income from securities lending and securities repurchase agreements	EUR	359,508.22
5. Deduction of foreign withholding tax	EUR	-4,836,236.35
6. Other income	EUR	13,389,160.27
Total income	EUR	122,300,227.73
II. Expenses		
1. Interest from borrowings	EUR	-688.37
2. Management fee	EUR	-6,142,041.97
3. Other expenses	EUR	-461,742.80
Total expenses	EUR	-6,604,473.14
III. Ordinary net income	EUR	115,695,754.59
IV. Disposals		
1. Realised gains	EUR	33,925,088.82
2. Realised losses	EUR	-27,703,066.27
Gain/loss on disposals	EUR	6,222,022.55
V. Annual realised results	EUR	121,917,777.14
1. Net change in unrealised gains	EUR	126,080,727.02
2. Net change in unrealised losses	EUR	-30,336,107.89
VI. Annual unrealised results	EUR	95,744,619.13
VII. Result for the financial year	EUR	217,662,396.27

4) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 1,207,605.10

Change in Fund Assets

		2017
I. Value of fund assets at the start of the financial year		EUR 5,729,569,446.59
1. Distribution for the previous year	EUR	-71,069,151.00
2. Interim distributions	EUR	-89,364,933.15
3. Inflow/outflow of funds (net)	EUR	544,609,060.00
a) Proceeds received from sales of units	EUR	546,549,915.00
b) Payments for redemption of units	EUR	-1,940,855.00
4. Income adjustment/cost compensation	EUR	-9,533,853.55
5. Result for the financial year	EUR	217,662,396.27
of which unrealised gains	EUR	126,080,727.02
of which unrealised losses	EUR	-30,336,107.89
II. Value of fund assets at the end of the financial year	EUR	6,321,872,965.16

Semi-Annual Report for iShares STOXX Europe 600 UCITS ETF (DE) for the period from 01/05/2017 to 31/10/2017

Notes

Other information

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

Unit value	EUR	38.76
Units in circulation	Units	163,100,000

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

Security prices and market prices

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

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

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price. Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/10/2017

British pound sterling	(GBP)	0.88124 = 1 euro (EUR)
Danish kroner	(DKK)	7.44073 = 1 euro (EUR)
Norwegian kroner	(NOK)	9.49176 = 1 euro (EUR)
Swedish kronor	(SEK)	9.72100 = 1 euro (EUR)
Swiss francs	(CHF)	1.15920 = 1 euro (EUR)
South African rand	(ZAR)	16.31048 = 1 euro (EUR)
Czech koruna	(CZK)	25.66050 = 1 euro (EUR)
US dollar	(USD)	1.16275 = 1 euro (EUR)

Market key

a) Futures exchanges

EURX	European Exchange (EUREX)
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Index fund information pursuant to Article 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.60 percentage points
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Further information necessary for understanding the report pursuant to Article 7 No. 9 d) KARBV

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

Net change in unrealised gains and losses is determined by 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.

Semi-Annual Report for iShares STOXX Europe 600 UCITS ETF (DE)
for the period from 01/05/2017 to 31/10/2017

Notes

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

Securities lending	
Assets used	
Absolute	EUR 117,228,736.77
In % of fund assets	1.85
Ten largest counterparties (descending)	
Name	CREDIT SUISSE SECURITIES (EUROPE) LIMITED
Gross volume of open transactions	EUR 87,580,756.84
Country of residence	United Kingdom (UK)
Name	GOLDMAN SACHS INTERNATIONAL FINANCE
Gross volume of open transactions	EUR 25,538,458.22
Country of residence	United Kingdom (UK)
Name	UniCredit Bank AG
Gross volume of open transactions	EUR 4,109,521.71
Country of residence	Germany
Type(s) of settlement and clearing (e.g. bilateral, trilateral, CCP)	
Wertpapierleihekontrahenten UniCredit Bank AG, London branch and Credit Suisse Securities (Europe) Ltd are subject to the bilateral model with BlackRock. The securities lending transactions and the associated collateralisation with the counterparties Goldman Sachs International and Morgan Stanley Co International PLC are carried out by an agent (tri-party model).	
Transactions broken down by remaining maturity (absolute amounts)	
Unlimited	EUR 117,228,736.77
Type(s) and quality(ies) of collateral received	
Type(s) of collateral received	
Bonds	EUR 102,799,444.29
Shares	EUR 32,682,217.99
Quality(ies) of collateral received	
The investment management company currently accepts the following assets in particular as collateral for securities lending transactions:	
Quality	• Government bonds with a maximum maturity of 10 years from the following countries: Austria, Belgium, Denmark, Finland, France, Germany, Ireland, the Netherlands, Norway, Sweden, Switzerland and the UK • Equities on the following indices: AEX Index (Netherlands), ATX index (Austria), BEL 20 Index (Belgium), CAC All Share Index (France), CDAX Index (Germany), FTSE All Share Index (UK), FTSE MIB Index (Italy), HEX 25 Index (Finland), Madrid General Index (Spain), OMX Copenhagen 20 Index (Denmark), OMX Stockholm 30 Index (Sweden), OBX Stock Index (Norway), PSI 20 Index (Portugal), SPI.
Currency(ies) of collateral received	
CHF, DKK, EUR, GBP, NOK	
Collateral broken down by remaining maturity (absolute amounts)	
Unlimited	EUR 135,481,662.28
Income and cost shares	
Fund	
Absolute income share	EUR 359,508.22
Income share as % of gross income	62.49
Absolute cost share	EUR 134,840.62

Semi-Annual Report for iShares STOXX Europe 600 UCITS ETF (DE)
for the period from 01/05/2017 to 31/10/2017

Notes

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

Loaned securities as % of all loanable fund assets	
	1.96
Ten largest collateral issuers based on all security financing transactions and total return swaps	
Name	France, Republic of
Volume of collateral received (absolute)	EUR 72,518,894.38
Name	Germany, Federal Republic of
Volume of collateral received (absolute)	EUR 19,865,088.20
Name	Netherlands, Kingdom of
Volume of collateral received (absolute)	EUR 10,415,461.71
Name	Statoil ASA
Volume of collateral received (absolute)	EUR 2,556,252.70
Name	Temenos Group AG
Volume of collateral received (absolute)	EUR 2,550,198.28
Name	The Swatch Group AG
Volume of collateral received (absolute)	EUR 2,547,999.83
Name	Novo-Nordisk AS
Volume of collateral received (absolute)	EUR 2,527,945.72
Name	WENDEL Investissement S.A.
Volume of collateral received (absolute)	EUR 2,275,464.75
Name	Sports Direct International PLC
Volume of collateral received (absolute)	EUR 1,709,583.72
Name	RIB Software SE
Volume of collateral received (absolute)	EUR 1,376,313.98

Munich, 31 October 2017
BlackRock Asset Management Deutschland AG



Alexander Mertz



Harald Klug

Management Company and Depository

Management Company

BlackRock Asset Management Deutschland AG
Lenbachplatz 1
80333 Munich, Germany

Share capital as at 31/12/2016: EUR 5 million

Liable equity as at 31/12/2016: EUR 10 million

Shareholder

BlackRock Investment Management (UK) Limited

Management

Christian Staub
Chairman of the Management Board
Munich

Alexander Mertz
Member of the Management Board
Munich

Harald Klug
Member of the Management Board
Munich

Peter Scharl*
Member of the Management Board
Munich

Supervisory Board

Friedrich Merz (Chairman)
Lawyer, Düsseldorf

Rachel Lord
BlackRock, Managing Director, Head of Sales EMEA iShares
London, UK

Patrick Olson
BlackRock, Managing Director, COO EMEA
London, UK

Depository

State Street Bank International GmbH
Brienner Str. 59
80333 Munich, Germany

Auditor

Deloitte GmbH
Audit company
Rosenheimer Platz 4
81669 Munich, Germany

^(*) since 28/08/2017



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