iShares
by BlackRock

Semi-Annual Report for the Investment Fund

iShares STOXX Europe 600 UCITS ETF (DE)

For the reporting period from 01/05/2021 to 31/10/2021

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

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Notice

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

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

Only the German version is legally binding.

Note on Licences

Legal information

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

For investors in Germany

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

Risk warnings

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

Index – Disclaimers of liability

The STOXX® Europe 600 Index and the registered trademarks used in the names of the indices are the intellectual property of STOXX Limited, Zurich, Switzerland and/or its Licensors. The index is used under a licence from STOXX. The securities based on the index are not in any way promoted, issued, sold or recommended by STOXX and/or its licensors, and neither STOXX or its licensors assume any liability in this respect.

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

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

Paying Agent and Distributor in Austria:

UniCredit Bank Austria AG
Rothschildplatz 1
1020 Vienna, Austria

Tax Representative in Austria:

Ernst & Young
Wagramer Str. 19
1220 Vienna, Austria

Paying Agent and Distributor in France:

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

Paying Agent and Distributor in Luxembourg:

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

Contact Bank in the Czech Republic:

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

Paying Agent in Switzerland:

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

Representative in Switzerland:

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich, Switzerland

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

Additional information for investors in countries outside Germany:

iShares STOXX Europe 600 UCITS ETF (DE)

Total expense ratio (TER): 0.20%

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

Performance of the fund over the last three calendar years:

31/12/2017 - 31/12/2018	-10.97%
31/12/2018 - 31/12/2019	+27.64%
31/12/2019 - 31/12/2020	-1.89%

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Report of the Management Board

Dear Investors,

BlackRock Asset Management Deutschland AG can look back on a dynamic performance on the market for exchange-traded products (ETPs) in the 2021 reporting period. iShares benefited from this performance. At the European level, iShares generated net cash inflows of around USD 63.6 billion or EUR 54.9 billion in the first three quarters of 2021 (first three quarters 2020: USD 32.3 billion or EUR 27.6 billion). BlackRock is the world leader in ETFs under the iShares brand.

The range of iShares ETFs currently comprises 579 share classes admitted for sale in Germany. This gives investors in this country easy and diversified access to a variety of global markets and asset classes. Around one tenth (60) of these exchange-traded share classes are set up in Germany and can be recognised by the "(DE)" in the fund name.

As of 31 October 2021, the volume of German funds under management was USD 55.4 billion or EUR 47.8 billion. The volume of the 21 sub-funds admitted for public distribution was USD 11.4 billion or EUR 9.9 billion on the same date. This Semi-Annual Report provides you with detailed information about the performance of our index funds.

Hopes of a full normalisation of economic activity in 2021 have not yet been fulfilled. Despite the development and provision of highly effective vaccines against Covid-19, impairments to mobility have persisted longer and, in some cases, more extensively in the industrialised countries than expected at the beginning of the year, while in emerging and developing countries vaccination progress is lagging far behind. Overall, the momentum of the economic recovery from the Covid pandemic remains disappointing. More recently, supply constraints have been a contributing factor. Where demand has surged again with the opening of lockdowns, in many cases this has been contrasted with constrained supply. Supply chains that were interrupted because of the pandemic and have not yet been fully restored everywhere, as well as empty markets for certain raw materials, energy sources and industrial intermediates such as semiconductors, continue to have a dampening effect on output. At the same time, manufacturing companies are finding it easier to pass on the resulting higher production prices to consumers, as the latter have involuntarily built-up high savings due to forced consumption cuts during the lockdowns and are also willing to pay higher prices after months of restraint. The result is an intensification of the expected inflationary push triggered by base effects, which is now likely to last longer than expected due to persistently disrupted supply and logistics capacities and to continue well into 2022.

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

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

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

The Board of BlackRock Asset Management Deutschland AG



Dirk Schmitz Harald Klug Peter Scharl

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

Statement of assets and liabilities as at 31/10/2021

	Market value in EUR	% of fund-assets[1)]
I. Assets	**6,868,152,913.88**	**100.37**
1. Shares	**6,826,071,882.68**	**99.76**
Austria	30,332,412.85	0.44
Belgium	94,467,889.47	1.38
Bermuda	2,269,658.79	0.03
Denmark	268,298,264.03	3.92
Faroe Islands	2,574,069.10	0.04
Finland	141,833,502.89	2.07
France	1,065,232,955.40	15.57
Germany	866,297,598.25	12.66
Ireland	180,824,132.50	2.64
Italy	200,191,227.11	2.93
Luxembourg	42,228,410.74	0.62
Malta	1,788,958.19	0.03
Netherlands	656,292,393.94	9.59
Norway	78,526,587.20	1.15
Poland	25,392,626.21	0.37
Portugal	15,173,010.73	0.22
Spain	251,716,412.36	3.68
Sweden	406,433,127.70	5.94
Switzerland	982,077,558.22	14.35
United Kingdom (UK)	1,514,121,087.00	22.13
2. Derivatives	**425,695.08**	**0.01**
Forward contracts	425,695.08	0.01
3. Receivables	**24,039,615.63**	**0.35**
4. Bank deposits	**15,645,550.49**	**0.23**
5. Other assets	**1,970,170.00**	**0.03**
II. Liabilities	**-25,403,785.79**	**-0.37**
Liabilities arising from loans	-0.25	-0.00
Other liabilities	-25,403,785.54	-0.37
III. Fund assets	**6,842,749,128.09**	**100.00**

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

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Statement of Net Assets as at 31/10/2021

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2021	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the fund assets[2)]
Securities									**6,826,071,882.68**	**99.76**
Exchange-traded securities									**6,826,071,882.68**	**99.76**
Shares									**6,673,281,861.23**	**97.52**
3i Group PLC Registered Shares LS -,738636	GB00B1YW4409		Units	631,157	20,436	3,568	GBP	13.640	10,197,245.26	0.15
A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	DK0010244508		Units	3,930	204	16	DKK	18,595.000	9,823,410.00	0.14
A2A S.p.A. Azioni nom. EO 0,52	IT0001233417		Units	1,018,402	35,660	6,288	EUR	1.818	1,851,454.84	0.03
AAK AB Namn-Aktier SK 1,67	SE0011337708		Units	113,860	3,870	672	SEK	187.700	2,150,261.03	0.03
Aalberts N.V. Aandelen aan toonder EO -,25	NL0000852564		Units	61,973	2,030	368	EUR	47.850	2,965,408.05	0.04
AB Sagax Namn-Aktier B o.N.	SE0005127818		Units	107,446	107,446	-	SEK	336.000	3,632,329.70	0.05
ABB Ltd. Namens-Aktien SF 0,12	CH0012221716		Units	1,084,977	53,898	92,919	CHF	30.290	31,078,887.69	0.45
ABN AMRO Bank N.V. Aand.op naam Dep.Rec./EO 1	NL0011540547		Units	307,569	10,310	1,792	EUR	12.726	3,914,123.09	0.06
Abrdn PLC Reg. Shares LS -,139682539	GB00BF8Q6K64		Units	1,417,867	46,788	8,192	GBP	2.540	4,265,798.16	0.06
Acciona S.A. Acciones Port. EO 1	ES0125220311		Units	15,792	466	80	EUR	165.800	2,618,313.60	0.04
ACCOR S.A. Actions Port. EO 3	FR0000120404		Units	126,896	22,395	624	EUR	30.910	3,922,355.36	0.06
Ackermans & van Haaren N.V. Actions Nom. o.N.	BE0003764785		Units	14,772	460	80	EUR	148.700	2,196,596.40	0.03
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	ES0167050915		Units	159,351	5,250	912	EUR	22.630	3,606,113.13	0.05
Addlife AB Namn-Aktier B o.N.	SE0014401378		Units	76,250	76,250	-	SEK	351.200	2,694,325.66	0.04
Addtech AB Namn-Aktier B SK -,1875	SE0014781795		Units	168,047	5,710	992	SEK	192.000	3,246,293.07	0.05
Adecco Group AG Namens-Aktien SF 0,1	CH0012138605		Units	105,971	3,410	608	CHF	46.070	4,616,904.66	0.07
Adevinta ASA Navne-Aksjer NK1	NO0010844038		Units	179,469	5,992	1,056	NOK	139.050	2,549,171.54	0.04
adidas AG Namens-Aktien o.N.	DE000A1EWWW0		Units	120,860	5,553	1,883	EUR	283.300	34,239,638.00	0.50
Admiral Group PLC Registered Shares LS -,001	GB00B02J6398		Units	152,086	4,968	864	GBP	28.700	5,170,139.08	0.08
Adyen N.V. Aandelen op naam EO-,01	NL0012969182		Units	18,312	1,049	290	EUR	2,610.500	47,803,476.00	0.70
Aedifica S.A. Actions au Port. o.N.	BE0003851681		Units	25,873	5,442	112	EUR	115.300	2,983,156.90	0.04
AEGON N.V. Aandelen op naam(demat.)EO-,12	NL0000303709		Units	1,211,772	167,619	135,529	EUR	4.385	5,313,620.22	0.08
Aena SME S.A. Acciones Port. EO 10	ES0105046009		Units	47,564	1,478	272	EUR	141.650	6,737,440.60	0.10
Afry AB Namn-Aktier B (fria) o.N.	SE0005999836		Units	61,764	2,122	368	SEK	255.800	1,589,614.03	0.02
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		Units	119,382	3,864	672	EUR	42.100	5,025,982.20	0.07
Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01	NL0011794037		Units	675,231	21,632	3,792	EUR	28.130	18,994,248.03	0.28
Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5,50	FR0000120073		Units	306,623	13,203	3,565	EUR	144.240	44,227,301.52	0.65
Airbus SE Aandelen op naam EO 1	NL0000235190		Units	376,791	17,003	4,618	EUR	110.600	41,673,084.60	0.61
Aker BP ASA Navne-Aksjer NK 1	NO0010345853		Units	70,905	2,398	432	NOK	323.900	2,345,991.50	0.03
Akzo Nobel N.V. Aandelen aan toonder EO0,5	NL0013267909		Units	122,457	3,870	688	EUR	99.420	12,174,674.94	0.18
Alcon AG Namens-Aktien SF -,04	CH0432492467		Units	322,993	10,310	1,808	CHF	75.660	23,110,274.77	0.34
Alfa Laval AB Namn-Aktier SK 2,5	SE0000695876		Units	192,604	6,262	1,104	SEK	367.700	7,125,488.84	0.10
Allegro.eu Registered Shares ZY -,01	LU2237380790		Units	250,057	57,279	1,184	PLN	45.120	2,445,530.31	0.04
Allfunds Group Ltd. Registered Shares EO-,0025	GB00BNTJ3546		Units	224,696	224,696	-	EUR	17.486	3,929,034.26	0.06
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		Units	266,838	13,512	6,663	EUR	201.150	53,674,463.70	0.78
Allreal Holdings AG Namens-Aktien SF 1,00	CH0008837566		Units	9,369	276	48	CHF	193.600	1,715,316.45	0.03
Alstom S.A. Actions Port. EO 7	FR0010220475		Units	198,637	22,708	1,024	EUR	30.780	6,114,046.86	0.09
alstria office REIT-AG Inhaber-Aktien o.N.	DE000A0LD2U1		Units	114,441	3,962	704	EUR	16.160	1,849,366.56	0.03
Alten S.A. Actions au Porteur EO 1,05	FR0000071946		Units	18,796	644	112	EUR	139.200	2,616,403.20	0.04
Amadeus IT Group S.A. Acciones Port. EO 0,01	ES0109067019		Units	291,196	9,298	1,632	EUR	57.840	16,842,776.64	0.25
Ambu A/S Navne-Aktier B DK -,50	DK0060946788		Units	120,475	15,601	624	DKK	183.300	2,968,471.87	0.04
Amplifon S.p.A. Azioni nom. EO -,02	IT0004056880		Units	81,280	2,674	480	EUR	43.950	3,572,256.00	0.05
ams AG Inhaber-Aktien o.N.	AT0000A18XM4		Units	168,796	5,624	1,008	CHF	18.090	2,887,662.14	0.04
Amundi S.A. Actions au Porteur EO 2,5	FR0004125920		Units	39,522	1,288	224	EUR	77.050	3,045,170.10	0.04
Andritz AG Inhaber-Aktien o.N.	AT0000730007		Units	46,418	1,564	272	EUR	48.980	2,273,553.64	0.03

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2021	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the fund assets[2)]
Anglo American PLC Registered Shares DL -,54945	GB00B1XZS820		Units	826,598	42,352	18,584	GBP	27.825	27,243,356.56	0.40
Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	BE0974293251		Units	550,282	28,521	13,374	EUR	52.770	29,038,381.14	0.42
Antofagasta PLC Registered Shares LS -,05	GB0000456144		Units	252,944	8,372	1,440	GBP	14.255	4,270,932.38	0.06
Arcadis N.V. Aandelen aan toonder EO -,02	NL0006237562		Units	48,284	48,284	-	EUR	42.200	2,037,584.80	0.03
ArcelorMittal S.A. Actions Nouvelles Nominat. oN	LU1598757687		Units	427,596	14,916	39,500	EUR	29.325	12,539,252.70	0.18
argenx SE Aandelen aan toonder EO -,10	NL0010832176		Units	34,982	3,277	176	EUR	258.900	9,056,839.80	0.13
Arkema S.A. Actions au Porteur EO 10	FR0010313833		Units	42,504	1,380	240	EUR	118.200	5,023,972.80	0.07
Aroundtown SA Bearer Shares EO -,01	LU1673108939		Units	638,979	21,166	3,696	EUR	6.010	3,840,263.79	0.06
Ashmore Group PLC Registered Shares LS -,0001	GB00B132NW22		Units	300,185	10,782	1,888	GBP	3.374	1,199,679.28	0.02
Ashtead Group PLC Registered Shares LS -,10	GB0000536739		Units	298,138	16,980	1,632	GBP	61.240	21,626,368.91	0.32
ASM International N.V. Bearer Shares EO 0,04	NL0000334118		Units	30,296	926	176	EUR	391.400	11,857,854.40	0.17
ASML Holding N.V. Aandelen op naam EO -,09	NL0010273215		Units	272,325	11,952	3,540	EUR	700.500	190,763,662.50	2.79
ASR Nederland N.V. Aandelen op naam EO -,16	NL0011872643		Units	91,315	3,036	528	EUR	40.460	3,694,604.90	0.05
Assa-Abloy AB Namn-Aktier B SK -,33	SE0007100581		Units	640,469	20,528	3,600	SEK	251.500	16,206,597.09	0.24
Assicurazioni Generali S.p.A. Azioni nom. o.N.	IT0000062072		Units	827,814	26,600	4,656	EUR	18.850	15,604,293.90	0.23
Associated British Foods PLC Registered Shares LS -,0568	GB0006731235		Units	233,459	7,608	1,328	GBP	17.880	4,944,350.24	0.07
Assura PLC Registered Shares LS -,10	GB00BVGBWW93		Units	1,715,949	61,152	10,704	GBP	0.729	1,481,709.26	0.02
AstraZeneca PLC Registered Shares DL -,25	GB0009895292		Units	1,004,384	187,120	9,196	GBP	90.940	108,189,677.65	1.58
Atlantia S.p.A. Azioni Nom. o.N.	IT0003506190		Units	333,835	44,402	30,520	EUR	16.705	5,576,713.68	0.08
Atlas Copco AB Namn-Aktier A SK-,052125	SE0011166610		Units	416,759	13,346	2,336	SEK	551.800	23,137,818.79	0.34
Atos SE Actions au Porteur EO 1	FR0000051732		Units	70,816	2,300	400	EUR	44.980	3,185,303.68	0.05
Auto Trader Group PLC Registered Shares LS 0,01	GB00BVYVFW23		Units	626,409	20,646	3,632	GBP	6.056	4,493,398.61	0.07
AUTO1 Group SE Inhaber-Aktien o.N.	DE000A2LQ884		Units	68,470	68,470	-	EUR	34.000	2,327,980.00	0.03
Avanza Bank Holding AB Namn-Aktier SK 0,50	SE0012454072		Units	72,960	2,490	432	SEK	340.900	2,502,462.39	0.04
Avast Plc. Reg. Ord. Shares (WI) LS-,1	GB00BDD85M81		Units	431,125	14,660	2,576	GBP	5.596	2,857,669.53	0.04
AVEVA Group PLC Registered Shares LS -,03555	GB00BBG9VN75		Units	80,792	9,024	432	GBP	35.580	3,404,908.10	0.05
Aviva PLC Registered Shares LS -,25	GB0002162385		Units	2,565,212	192,679	126,809	GBP	3.947	11,992,824.55	0.18
AXA S.A. Actions Port. EO 2,29	FR0000120628		Units	1,331,856	42,632	18,364	EUR	25.160	33,509,496.96	0.49
Aéroports de Paris S.A. Actions au Port. EO 3	FR0010340141		Units	18,320	558	96	EUR	114.900	2,104,968.00	0.03
B & M Europ.Value Retail S.A. Actions Nominatives LS -,10	LU1072616219		Units	554,612	18,476	3,232	GBP	6.332	4,159,692.81	0.06
Bachem Holding AG Namens-Aktien B SF 0,05	CH0012530207		Units	3,865	3,865	-	CHF	736.000	2,690,128.18	0.04
BAE Systems PLC Registered Shares LS -,025	GB0002634946		Units	2,078,465	66,994	11,696	GBP	5.518	13,584,870.51	0.20
Bakkafrost P/F Navne-Aktier DK 1,-	FO0000000179		Units	32,298	1,104	192	NOK	780.200	2,574,069.10	0.04
Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49	ES0113211835		Units	4,316,411	236,827	94,374	EUR	6.062	26,166,083.48	0.38
Banco BPM S.p.A. Azioni o.N.	IT0005218380		Units	987,332	33,402	5,920	EUR	2.686	2,651,973.75	0.04
Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125	ES0113860A34		Units	3,614,989	124,674	21,872	EUR	0.696	2,517,478.34	0.04
Banco Santander S.A. Acciones Nom. EO 0,50	ES0113900J37		Units	11,224,561	506,311	163,422	EUR	3.276	36,777,274.12	0.54
Bank of Ireland Group PLC Registered Shares EO 1	IE00BD1RP616		Units	632,983	21,344	3,728	EUR	5.162	3,267,458.25	0.05
Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1	PLPEKAO00016		Units	113,517	3,858	688	PLN	131.750	3,241,727.25	0.05
Bankinter S.A. Acciones Nom. EO -,30	ES0113679I37		Units	421,725	14,698	2,560	EUR	4.762	2,008,254.45	0.03
Barclays PLC Registered Shares LS 0,25	GB0031348658		Units	10,317,077	556,924	515,402	GBP	2.022	24,715,892.26	0.36
Barratt Developments PLC Registered Shares LS -,10	GB0000811801		Units	659,752	21,632	3,776	GBP	6.630	5,181,140.09	0.08
Barry Callebaut AG Namensaktien SF 0,02	CH0009002962		Units	2,324	456	16	CHF	2,118.000	4,654,871.98	0.07
BASF SE Namens-Aktien o.N.	DE000BASF111		Units	594,492	34,190	17,042	EUR	62.280	37,024,961.76	0.54
BAWAG Group AG Inhaber-Aktien o.N.	AT0000BAWAG2		Units	44,829	1,478	272	EUR	54.450	2,440,939.05	0.04
Bayer AG Namens-Aktien o.N.	DE000BAY0017		Units	635,858	28,895	9,685	EUR	48.670	30,947,208.86	0.45
Bayerische Motoren Werke AG Stammaktien EO 1	DE0005190003		Units	207,311	6,624	1,152	EUR	87.240	18,085,811.64	0.26
BE Semiconductor Inds N.V. Aandelen op Naam EO-,01	NL0012866412		Units	46,714	1,564	272	EUR	78.960	3,688,537.44	0.05
Bechtle AG Inhaber-Aktien o.N.	DE0005158703		Units	53,307	36,090	96	EUR	64.800	3,454,293.60	0.05
Beiersdorf AG Inhaber-Aktien o.N.	DE0005200000		Units	63,603	2,024	352	EUR	91.900	5,845,115.70	0.09

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Beijer Ref AB Namn-Aktier B O.N.	SE0015949748		Units	158,105	5,348	960	SEK	176.400	2,806,079.15	0.04
BELIMO Holding AG Namens-Aktien SF -,05	CH1101098163		Units	6,600	184	32	CHF	532.000	3,320,482.76	0.05
Bellway PLC Registered Shares LS -,125	GB0000904986		Units	80,774	2,668	464	GBP	33.130	3,169,743.48	0.05
Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,054141	GB00BLJNXL82		Units	75,275	75,275	-	GBP	43.550	3,883,023.46	0.06
BHP Group PLC Registered Shares DL -,50	GB00BH0P3Z91		Units	1,369,656	43,718	7,648	GBP	19.350	31,392,331.00	0.46
Big Yellow Group PLC Registered Shares LS 0,10	GB0002869419		Units	118,692	118,692	-	GBP	14.790	2,079,317.04	0.03
BillerudKorsnäs AB Namn-Aktier SK 12,50	SE0000862997		Units	118,111	4,054	704	SEK	179.500	2,133,096.64	0.03
bioMerieux Actions au Porteur (P.S.) o.N.	FR0013280286		Units	31,659	1,012	176	EUR	110.050	3,484,072.95	0.05
BNP Paribas S.A. Actions Port. EO 2	FR0000131104		Units	746,448	32,452	10,272	EUR	57.900	43,219,339.20	0.63
Boliden AB Namn-Aktier o.N.	SE0015811559		Units	177,062	177,062	-	SEK	302.900	5,396,104.74	0.08
Bolloré S.A. Actions Port. EO 0,16	FR0000039299		Units	582,269	19,732	3,472	EUR	5.010	2,917,167.69	0.04
Bouygues S.A. Actions Port. EO 1	FR0000120503		Units	194,154	6,342	1,104	EUR	35.000	6,795,390.00	0.10
BP PLC Registered Shares DL -,25	GB0007980591		Units	13,079,716	681,881	424,565	GBP	3.502	54,255,722.01	0.79
Brenntag SE Namens-Aktien o.N.	DE000A1DAHH0		Units	100,340	3,220	560	EUR	82.240	8,251,961.60	0.12
Bridgepoint Advisers Group PLC Registered Shs LS -,00005	GB00BND88V85		Units	409,324	409,324	-	GBP	4.960	2,404,805.61	0.04
British American Tobacco PLC Registered Shares LS -,25	GB0002875804		Units	1,369,720	59,094	54,791	GBP	25.465	41,314,886.97	0.60
British Land Co. PLC, The Registered Shares LS -,25	GB0001367019		Units	567,337	18,970	3,312	GBP	4.943	3,321,718.38	0.05
Britvic PLC Registered Shares LS -,20	GB00B0N8QD54		Units	173,159	5,986	1,056	GBP	8.880	1,821,332.03	0.03
BT Group PLC Registered Shares LS 0,05	GB0030913577		Units	4,889,146	183,200	830,877	GBP	1.389	8,043,894.08	0.12
Bucher Industries AG Namens-Aktien SF -,20	CH0002432174		Units	4,236	92	16	CHF	461.600	1,849,129.87	0.03
Bunzl PLC Registered Shares LS -,3214857	GB00B0744B38		Units	218,393	7,090	1,248	GBP	27.020	6,989,645.50	0.10
Burberry Group PLC Registered Shares LS-,0005	GB0031743007		Units	262,365	8,556	1,488	GBP	19.290	5,994,724.34	0.09
Bureau Veritas SA Actions au Porteur EO -,12	FR0006174348		Units	182,597	5,986	1,056	EUR	27.460	5,014,113.62	0.07
Bâloise Holding AG Namens-Aktien SF 0,10	CH0012410517		Units	28,319	1,012	4,230	CHF	146.000	3,909,997.06	0.06
Caixabank S.A. Acciones Port. EO 1	ES0140609019		Units	2,814,168	91,544	16,016	EUR	2.485	6,993,207.48	0.10
Capgemini SE Actions Port. EO 8	FR0000125338		Units	109,261	6,681	2,920	EUR	201.300	21,994,239.30	0.32
Carl Zeiss Meditec AG Inhaber-Aktien o.N.	DE0005313704		Units	23,803	736	128	EUR	173.950	4,140,531.85	0.06
Carlsberg AS Navne-Aktier B DK 20	DK0010181759		Units	66,125	5,769	4,302	DKK	1,061.500	9,435,376.21	0.14
Carnival PLC Registered Shares DL 1,66	GB0031215220		Units	101,028	3,490	608	GBP	14.700	1,759,098.59	0.03
Carrefour S.A. Actions Port. EO 2,5	FR0000120172		Units	364,099	12,984	38,058	EUR	15.655	5,699,969.85	0.08
Castellum AB Namn-Aktier o.N.	SE0000379190		Units	152,665	5,066	896	SEK	228.400	3,508,256.30	0.05
CD Projekt S.A. Inhaber-Aktien C ZY 1	PLOPTTC00011		Units	43,742	1,478	256	PLN	173.880	1,648,592.08	0.02
Cellnex Telecom S.A. Acciones Port. EO -,25	ES0105066007		Units	348,592	60,983	24,516	EUR	53.180	18,538,122.56	0.27
Centrica PLC Reg. Shares LS -,061728395	GB00B033F229		Units	3,811,618	130,466	22,672	GBP	0.603	2,723,339.55	0.04
Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	CH0010570759		Units	73	6	-	CHF	109,900.000	7,586,932.40	0.11
Christian Dior SE Actions Port. EO 2	FR0000130403		Units	2,920	2,920	-	EUR	677.500	1,978,300.00	0.03
Christian Hansen Holding AS Navne-Aktier DK 10	DK0060227585		Units	66,766	2,122	384	DKK	512.000	4,595,141.15	0.07
Cie Financière Richemont AG Namens-Aktien SF 1	CH0210483332		Units	337,865	16,452	5,876	CHF	113.100	36,136,948.07	0.53
Cie Génle Éts Michelin SCpA Actions Nom. EO 2	FR0000121261		Units	109,620	3,508	6,454	EUR	135.700	14,875,434.00	0.22
Clariant AG Namens-Aktien SF 3,00	CH0012142631		Units	145,996	4,962	864	CHF	19.260	2,659,150.40	0.04
Close Brothers Group PLC Registered Shares LS -,25	GB0007668071		Units	99,009	3,410	592	GBP	14.400	1,688,761.26	0.02
CNH Industrial N.V. Aandelen op naam EO -,01	NL0010545661		Units	646,707	20,910	3,664	EUR	14.930	9,655,335.51	0.14
Coca-Cola HBC AG Nam.-Aktien SF 6,70	CH0198251305		Units	130,220	4,296	752	GBP	25.330	3,907,005.05	0.06
Cofinimmo S.A. Actions Porteur o.N.	BE0003593044		Units	17,568	552	96	EUR	139.500	2,450,736.00	0.04
Coloplast AS Navne-Aktier B DK 1	DK0060448595		Units	76,061	2,392	416	DKK	1,049.000	10,725,339.71	0.16
Commerzbank AG Inhaber-Aktien o.N.	DE000CBK1001		Units	643,232	21,350	3,744	EUR	6.316	4,062,653.31	0.06
Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	FR0000125007		Units	344,756	11,046	1,920	EUR	59.560	20,533,667.36	0.30
Compass Group PLC Registered Shares LS -,1105	GB00BD6K4575		Units	1,154,634	36,996	6,464	GBP	15.500	21,198,597.61	0.31
Continental AG Inhaber-Aktien o.N.	DE0005439004		Units	68,670	2,208	384	EUR	101.520	6,971,378.40	0.10
ConvaTec Group PLC Registered Shares WI LS -,10	GB00BD3VFW73		Units	1,040,503	35,044	6,160	GBP	2.138	2,635,009.15	0.04

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Corbion N.V. Aandelen op naam EO-,25	NL0010583399		Units	32,359	1,104	192	EUR	41.100	1,329,954.90	0.02
Countryside Properties PLC Registered Shares LS 0,01	GB00BYPHNG03		Units	339,938	99,013	86,890	GBP	4.704	1,894,079.13	0.03
Covestro AG Inhaber-Aktien o.N.	DE0006062144		Units	124,256	4,048	704	EUR	55.400	6,883,782.40	0.10
Covivio S.A. Actions Port. EO 3	FR0000064578		Units	30,435	1,024	6,670	EUR	74.800	2,276,538.00	0.03
Credit Suisse Group AG Namens-Aktien SF -,04	CH0012138530		Units	1,565,233	116,585	8,416	CHF	9.532	14,109,404.72	0.21
Crh Plc Registered Shares EO -,32	IE0001827041		Units	514,722	28,167	11,088	EUR	41.480	21,350,668.56	0.31
Croda International PLC Regist.Shares LS -,10609756	GB00BJFFLV09		Units	91,826	2,944	512	GBP	94.580	10,287,173.57	0.15
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072		Units	893,917	72,289	4,784	EUR	13.040	11,656,677.68	0.17
CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.	DE0005470306		Units	39,527	9,518	9,602	EUR	62.860	2,484,667.22	0.04
Daimler AG Namens-Aktien o.N.	DE0007100000		Units	543,354	23,999	7,784	EUR	85.740	46,587,171.96	0.68
Danone S.A. Actions Port. EO-,25	FR0000120644		Units	420,631	22,046	8,049	EUR	56.350	23,702,556.85	0.35
Danske Bank AS Navne-Aktier DK 10	DK0010274414		Units	444,341	14,450	2,528	DKK	108.900	6,504,558.22	0.10
DARKTRACE PLC Registered Shares LS -,01	GB00BNYK8G86		Units	213,199	213,199	-	GBP	8.025	2,026,568.54	0.03
Dassault Aviation S.A. Actions Port. EO -,80	FR0014004L86		Units	13,900	13,900	-	EUR	90.250	1,254,475.00	0.02
Dassault Systemes SE Actions Port. EO 0,10	FR0014003TT8		Units	465,291	465,291	-	EUR	50.380	23,441,360.58	0.34
Davide Campari-Milano N.V. Aandelen op naam EO -,01	NL0015435975		Units	294,760	9,856	1,728	EUR	12.280	3,619,652.80	0.05
DCC PLC Registered Shares EO -,25	IE0002424939		Units	65,801	2,116	368	GBP	61.060	4,759,051.29	0.07
Dechra Pharmaceuticals PLC Registered Shares LS -,01	GB0009633180		Units	69,849	2,300	400	GBP	51.200	4,236,051.63	0.06
Deliveroo PLC Registered Shares	GB00BNC5T391		Units	748,409	886,605	138,196	GBP	2.703	2,396,161.79	0.04
Delivery Hero SE Namens-Aktien o.N.	DE000A2E4K43		Units	121,840	17,646	592	EUR	107.550	13,103,892.00	0.19
Demant AS Navne Aktier A DK 0,2	DK0060738599		Units	66,594	2,208	384	DKK	311.700	2,790,264.94	0.04
Derwent London PLC Registered Shares LS -,05	GB0002652740		Units	67,304	2,214	400	GBP	33.820	2,696,159.44	0.04
Deutsche Bank AG Namens-Aktien o.N.	DE0005140008		Units	1,337,012	42,918	7,520	EUR	11.146	14,902,335.75	0.22
Deutsche Börse AG Namens-Aktien o.N.	DE0005810055		Units	122,760	3,870	688	EUR	143.600	17,628,336.00	0.26
Deutsche Lufthansa AG vink.Namens-Aktien o.N.	DE0008232125		Units	384,560	198,910	1,152	EUR	5.712	2,196,606.72	0.03
Deutsche Post AG Namens-Aktien o.N.	DE0005552004		Units	638,490	29,092	12,835	EUR	53.520	34,171,984.80	0.50
Deutsche Telekom AG Namens-Aktien o.N.	DE0005557508		Units	2,098,850	96,089	32,648	EUR	16.078	33,745,310.30	0.49
Deutsche Wohnen SE Inhaber-Aktien o.N.	DE000A0HN5C6		Units	16,908	18,407	209,241	EUR	44.290	748,855.32	0.01
Diageo PLC Reg. Shares LS -,28935185	GB0002374006		Units	1,513,532	73,348	34,504	GBP	36.320	65,113,124.92	0.95
Diasorin S.p.A. Azioni nom. EO 1	IT0003492391		Units	17,024	552	96	EUR	195.350	3,325,638.40	0.05
Dino Polska S.A. Inhaber-Aktien ZY -,10	PLDINPL00011		Units	30,916	1,012	176	PLN	356.400	2,388,283.82	0.03
Diploma PLC Registered Shares LS -,05	GB0001826634		Units	82,665	2,760	480	GBP	30.040	2,941,390.53	0.04
Direct Line Insurance Grp PLC Reg.Shares LS-,109090909	GB00BY9D0Y18		Units	922,583	181,494	155,049	GBP	2.924	3,195,316.68	0.05
DNB Bank ASA Navne-Aksjer NK 100	NO0010161896		Units	574,586	574,586	-	NOK	200.800	11,785,754.04	0.17
Dometic Group AB Namn-Aktier o.N.	SE0007691613		Units	190,992	6,446	1,136	SEK	124.850	2,399,161.34	0.04
Dr. Martens PLC Registered Shares LS -,01	GB00BL6NGV24		Units	370,529	370,529	-	GBP	3.688	1,618,617.41	0.02
DS Smith PLC Registered Shares LS -,10	GB0008220112		Units	914,147	30,194	5,264	GBP	3.834	4,151,444.52	0.06
DSV A/S Indehaver Bonus-Aktier DK 1	DK0060079531		Units	129,386	6,849	6,510	DKK	1,495.500	26,010,412.62	0.38
Dufry AG Nam.-Aktien SF 5	CH0023405456		Units	47,344	23,138	13,735	CHF	48.380	2,166,089.88	0.03
E.ON SE Namens-Aktien o.N.	DE000ENAG999		Units	1,407,339	92,843	7,632	EUR	10.966	15,432,879.47	0.23
Edenred S.A. Actions Port. EO 2	FR0010908533		Units	159,751	5,158	896	EUR	46.770	7,471,554.27	0.11
EDP - Energias de Portugal SA Acções Nom. EO 1	PTEDP0AM0009		Units	1,881,191	60,940	10,640	EUR	4.884	9,187,736.84	0.13
EDP Renováveis S.A. Acciones Port. EO 5	ES0127797019		Units	155,758	60,986	592	EUR	24.100	3,753,767.80	0.05
Eiffage S.A. Actions Port. EO 4	FR0000130452		Units	63,100	2,024	352	EUR	88.960	5,613,376.00	0.08
Electricité de France (E.D.F.) Actions au Porteur EO -,50	FR0010242511		Units	329,435	10,954	1,904	EUR	12.730	4,193,707.55	0.06
Electrocomponents PLC Registered Shares LS -,10	GB0003096442		Units	316,256	51,929	42,302	GBP	11.250	4,214,270.30	0.06
Electrolux, AB Namn-Aktier B	SE0016589188		Units	149,147	149,147	-	SEK	194.900	2,924,705.17	0.04
Elekta AB Namn-Aktier B SK 2	SE0000163628		Units	238,337	8,016	1,408	SEK	99.720	2,391,274.71	0.03
Elia Group Actions au Port. o.N.	BE0003822393		Units	21,373	736	128	EUR	100.900	2,156,535.70	0.03
Elis S.A. Actions au Porteur EO 1,-	FR0012435121		Units	115,123	3,962	704	EUR	16.390	1,886,865.97	0.03

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Elisa Oyj Registered Shares Class A o.N.	FI0009007884		Units	97,494	3,134	560	EUR	52.180	5,087,236.92	0.07
Ems-Chemie Holding AG Namens-Aktien SF -,01	CH0016440353		Units	4,406	184	32	CHF	907.500	3,781,262.16	0.06
Enagas S.A. Acciones Port. EO 1,50	ES0130960018		Units	146,499	-	-	EUR	19.405	2,842,813.10	0.04
Endesa S.A. Acciones Port. EO 1,20	ES0130670112		Units	205,164	6,722	1,184	EUR	19.945	4,091,995.98	0.06
ENEL S.p.A. Azioni nom. EO 1	IT0003128367		Units	5,045,132	237,197	97,826	EUR	7.236	36,506,575.15	0.53
Engie S.A. Actions Port. EO 1	FR0010208488		Units	1,201,970	38,658	6,752	EUR	12.296	14,779,423.12	0.22
ENI S.p.A. Azioni nom. o.N.	IT0003132476		Units	1,624,100	52,170	9,120	EUR	12.404	20,145,336.40	0.29
Entain PLC Registered Shares EO -,01	IM00B5VQMV65		Units	377,607	12,242	2,144	GBP	20.480	9,160,118.25	0.13
Entra ASA Navne-Aksjer NK 1	NO0010716418		Units	79,861	3,686	28,620	NOK	210.800	1,719,665.49	0.03
Epiroc AB Namn-Aktier A o.N.	SE0015658109		Units	407,745	407,745	-	SEK	213.700	8,766,957.44	0.13
EQT AB Namn-Aktier o.N.	SE0012853455		Units	429,553	32,150	2,320	SEK	452.600	19,560,819.16	0.29
Equinor ASA Navne-Aksjer NK 2,50	NO0010096985		Units	691,907	22,276	3,904	NOK	213.750	15,107,495.48	0.22
Erste Group Bank AG Inhaber-Aktien o.N.	AT0000652011		Units	192,221	6,256	1,088	EUR	37.100	7,131,399.10	0.10
EssilorLuxottica S.A. Actions Port. EO 0,18	FR0000121667		Units	196,622	9,368	1,072	EUR	178.900	35,175,675.80	0.51
Essity AB Namn-Aktier B	SE0009922164		Units	388,797	12,518	2,192	SEK	277.800	10,867,030.31	0.16
Eurazeo SE Actions au Porteur o.N.	FR0000121121		Units	30,820	1,012	176	EUR	81.050	2,497,961.00	0.04
Eurofins Scientific S.E. Actions Port. EO 0,01	FR0014000MR3		Units	85,609	7,545	448	EUR	101.940	8,726,981.46	0.13
Euronext N.V. Aandelen an toonder WI EO 1,60	NL0006294274		Units	53,858	20,208	272	EUR	97.400	5,245,769.20	0.08
Evolution AB (publ) Namn-Aktier SK-,003	SE0012673267		Units	124,022	19,608	592	SEK	1,389.200	17,334,816.04	0.25
Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013		Units	124,725	4,140	720	EUR	28.020	3,494,794.50	0.05
Evotec SE Inhaber-Aktien o.N.	DE0005664809		Units	87,053	2,858	512	EUR	41.850	3,643,168.05	0.05
Evraz PLC Registered Shares DL 0,05	GB00B71N6K86		Units	381,040	12,886	2,256	GBP	6.216	2,805,515.46	0.04
EXOR N.V. Aandelen aan toonder o.N.	NL0012059018		Units	73,498	2,392	416	EUR	81.500	5,990,087.00	0.09
Experian PLC Registered Shares DL -,10	GB00B19NLV48		Units	627,645	58,250	3,296	GBP	33.470	24,882,893.29	0.36
Fabege AB Namn-Aktier SK 15,41	SE0011166974		Units	182,848	6,170	1,088	SEK	145.200	2,671,237.87	0.04
Fastighets AB Balder Namn-Aktier B SK 1	SE0000455057		Units	71,270	11,714	9,023	SEK	622.200	4,461,619.17	0.07
Faurecia SE Actions Port. EO 7	FR0000121147		Units	84,461	32,416	320	EUR	45.050	3,804,968.05	0.06
Ferguson PLC Reg.Shares LS 0,1	JE00BJVNSS43		Units	150,244	4,784	832	GBP	109.950	19,566,964.74	0.29
Ferrari N.V. Aandelen op naam EO -,01	NL0011585146		Units	78,653	2,484	432	EUR	205.000	16,123,865.00	0.24
Ferrovial S.A. Acciones Port. EO -,20	ES0118900010		Units	345,130	11,138	1,952	EUR	27.260	9,408,243.80	0.14
Finecobank Banca Fineco S.p.A. Azioni nom. EO -,33	IT0000072170		Units	380,060	-	2,256	EUR	16.515	6,276,690.90	0.09
Fischer AG, Georg Namens-Aktien SF 1	CH0001752309		Units	2,667	92	16	CHF	1,385.000	3,493,159.78	0.05
Flughafen Zürich AG Namens-Aktien SF 10	CH0319416936		Units	12,447	368	64	CHF	165.000	1,942,201.55	0.03
Fluidra S.A. Acciones Port. EO 1	ES0137650018		Units	63,630	78,582	14,952	EUR	33.050	2,102,971.50	0.03
Flutter Entertainment PLC Registered Shares EO -,09	IE00BWT6H894		Units	113,244	10,199	592	EUR	163.600	18,526,718.40	0.27
Fortum Oyj Registered Shares EO 3,40	FI0009007132		Units	283,515	9,206	1,616	EUR	25.700	7,286,335.50	0.11
freenet AG Namens-Aktien o.N.	DE000A0Z2ZZ5		Units	82,769	2,852	496	EUR	22.280	1,844,093.32	0.03
Fresenius Medical Care KGaA Inhaber-Aktien o.N.	DE0005785802		Units	127,611	4,112	720	EUR	57.460	7,332,528.06	0.11
Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	DE0005785604		Units	266,255	19,499	8,719	EUR	39.265	10,454,502.58	0.15
FUCHS PETROLUB SE Namens-Vorzugsakt. o.St.o.N.	DE000A3E5D64		Units	45,314	45,314	-	EUR	41.440	1,877,812.16	0.03
Future PLC Registered Shares LS -,15	GB00BYZN9041		Units	73,862	73,862	-	GBP	35.280	3,086,602.69	0.05
Galapagos N.V. Actions Nom. o.N.	BE0003818359		Units	28,188	920	160	EUR	45.805	1,291,151.34	0.02
Galenica AG Namens-Aktien SF -,10	CH0360674466		Units	32,472	1,104	192	CHF	67.000	2,057,451.01	0.03
Galp Energia SGPS S.A. Acções Nominativas EO 1	PTGAL0AM0009		Units	319,989	10,764	1,872	EUR	8.992	2,877,341.09	0.04
Games Workshop Group PLC Registered Shares LS -,05	GB0003718474		Units	21,271	644	112	GBP	96.450	2,430,083.69	0.04
GEA Group AG Inhaber-Aktien o.N.	DE0006602006		Units	95,676	3,134	560	EUR	42.590	4,074,840.84	0.06
Geberit AG Nam.-Akt. (Dispost.) SF -,10	CH0030170408		Units	23,164	736	1,007	CHF	714.800	15,658,269.44	0.23
Gecina S.A. Actions Nom. EO 7,50	FR0010040865		Units	30,697	1,012	176	EUR	121.050	3,715,871.85	0.05
GENMAB AS Navne Aktier DK 1	DK0010272202		Units	42,345	1,380	240	DKK	2,884.000	16,416,135.60	0.24
Genus PLC Registered Shares LS -,1	GB0002074580		Units	42,243	1,380	240	GBP	55.300	2,767,011.57	0.04
Gerresheimer AG Inhaber-Aktien o.N.	DE000A0LD6E6		Units	18,390	644	112	EUR	79.300	1,458,327.00	0.02

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Getinge AB Namn-Aktier B (fria) SK 2	SE0000202624		Units	141,122	4,606	816	SEK	384.300	5,456,583.92	0.08
Getlink SE Actions Port. EO -,40	FR0010533075		Units	283,035	9,390	1,648	EUR	13.285	3,760,119.98	0.05
Givaudan SA Namens-Aktien SF 10	CH0010645932		Units	5,208	317	158	CHF	4,309.000	21,222,333.33	0.31
Gjensidige Forsikring ASA Navne-Aksjer NK 2	NO0010582521		Units	122,970	4,146	736	NOK	210.100	2,639,148.64	0.04
Glanbia PLC Registered Shares EO 0,06	IE0000669501		Units	130,994	4,514	800	EUR	14.130	1,850,945.22	0.03
GlaxoSmithKline PLC Registered Shares LS -,25	GB0009252882		Units	3,256,856	134,599	43,033	GBP	15.086	58,197,422.62	0.85
Glencore PLC Registered Shares DL -,01	JE00B4T3BW64		Units	7,040,769	225,386	39,360	GBP	3.652	30,460,807.47	0.45
GN Store Nord AS Navne-Aktier DK 1	DK0010272632		Units	83,596	2,674	464	DKK	390.500	4,388,135.94	0.06
Grafton Group PLC Registered Shares EO -,05	IE00B00MZ448		Units	143,306	143,306	-	GBP	13.410	2,276,272.46	0.03
Grand City Properties S.A. Actions au Porteur EO-,10	LU0775917882		Units	66,772	2,306	416	EUR	22.160	1,479,667.52	0.02
Greggs PLC Registered Shares LS -,02	GB00B63QSB39		Units	65,831	65,831	-	GBP	30.550	2,382,170.04	0.03
Grifols S.A. Acciones Port. Class A EO -,25	ES0171996087		Units	190,196	6,262	1,088	EUR	19.795	3,764,929.82	0.06
Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	BE0003797140		Units	63,265	2,024	352	EUR	100.250	6,342,316.25	0.09
H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125	SE0000106270		Units	486,550	48,037	34,065	SEK	161.020	7,882,482.79	0.12
Halma PLC Registered Shares LS -,10	GB0004052071		Units	246,271	8,004	1,392	GBP	29.620	8,640,311.89	0.13
Hannover Rück SE Namens-Aktien o.N.	DE0008402215		Units	38,843	1,202	208	EUR	158.000	6,137,194.00	0.09
Hargreaves Lansdown PLC Registered Shares DL-,004	GB00B1VZ0M25		Units	227,318	7,458	1,312	GBP	15.370	4,138,460.22	0.06
Hays PLC Registered Shares LS -,01	GB0004161021		Units	1,083,882	37,510	6,576	GBP	1.660	2,131,185.16	0.03
HeidelbergCement AG Inhaber-Aktien o.N.	DE0006047004		Units	95,749	3,042	544	EUR	65.140	6,237,089.86	0.09
Heineken Holding N.V. Aandelen aan toonder EO 1,60	NL0000008977		Units	65,399	2,116	368	EUR	80.200	5,244,999.80	0.08
Heineken N.V. Aandelen aan toonder EO 1,60	NL0000009165		Units	153,926	4,882	864	EUR	95.820	14,749,189.32	0.22
HelloFresh SE Inhaber-Aktien o.N.	DE000A161408		Units	111,779	3,588	624	EUR	70.000	7,824,530.00	0.11
Helvetia Holding AG Namens-Aktien SF 0,02	CH0466642201		Units	22,462	736	128	CHF	109.000	2,315,370.96	0.03
Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	DE0006048432		Units	115,322	8,773	4,228	EUR	77.380	8,923,616.36	0.13
Hera S.p.A. Azioni nom. EO 1	IT0001250932		Units	510,374	17,852	3,136	EUR	3.537	1,805,192.84	0.03
Hermes International S.C.A. Actions au Porteur o.N.	FR0000052292		Units	23,127	1,144	128	EUR	1,370.500	31,695,553.50	0.46
Hexagon AB Namn-Aktier B (fria) o.N.	SE0015961909		Units	1,292,222	1,329,758	37,536	SEK	138.000	17,942,045.31	0.26
Hexpol AB Namn-Aktier B o.N.	SE0007074281		Units	169,373	5,894	1,040	SEK	100.300	1,709,231.33	0.02
Hikma Pharmaceuticals PLC Registered Shares LS -,10	GB00B0LCW083		Units	109,911	3,680	640	GBP	24.070	3,133,634.51	0.05
Hiscox Ltd. Registered Shares LS -,065	BMG4593F1389		Units	230,030	7,832	1,376	GBP	8.330	2,269,658.79	0.03
Holcim Ltd. Namens-Aktien SF 2	CH0012214059		Units	366,341	40,127	1,888	CHF	45.710	15,835,887.57	0.23
Holmen AB Namn-Aktier Cl. B SK 25	SE0011090018		Units	61,258	2,030	352	SEK	380.800	2,347,012.95	0.03
Homeserve PLC Reg. Sh. LS -,0269230769	GB00BYYTFB60		Units	191,602	6,544	1,136	GBP	8.550	1,940,426.71	0.03
Howden Joinery Group PLC Registered Shares LS -,10	GB0005576813		Units	389,908	12,984	2,272	GBP	9.198	4,248,020.87	0.06
HSBC Holdings PLC Registered Shares DL -,50	GB0005405286		Units	13,474,975	627,227	188,507	GBP	4.415	70,467,646.54	1.03
Huhtamäki Oyj Registered Shares o.N.	FI0009000459		Units	62,421	2,116	368	EUR	37.660	2,350,774.86	0.03
Husqvarna AB Namn-Aktier B SK 100	SE0001662230		Units	271,160	9,114	1,584	SEK	122.150	3,332,535.84	0.05
Iberdrola S.A. Acciones Port. EO -,75	ES0144580Y14		Units	3,792,495	220,678	122,316	EUR	10.215	38,740,336.43	0.57
ICA Gruppen AB Aktier SK 2,50	SE0000652216		Units	60,281	2,024	352	SEK	444.000	2,692,893.33	0.04
IG Group Holdings PLC Registered Shares LS 0,00005	GB00B06QFB75		Units	293,420	61,753	1,424	GBP	7.935	2,757,831.55	0.04
IMCD N.V. Aandelen op naam EO -,16	NL0010801007		Units	36,704	1,196	208	EUR	192.050	7,049,003.20	0.10
IMI PLC Registered Shares LS -,2857	GB00BGLP8L22		Units	188,932	33,980	27,065	GBP	16.340	3,656,694.39	0.05
Imperial Brands PLC Registered Shares LS -,10	GB0004544929		Units	612,799	46,123	21,608	GBP	15.420	11,192,665.19	0.16
Inchcape PLC Registered Shares LS -,10	GB00B61TVQ02		Units	256,549	62,282	52,249	GBP	8.260	2,510,044.75	0.04
Industria de Diseño Textil SA Acciones Port. EO 0,03	ES0148396007		Units	718,569	23,006	4,016	EUR	31.240	22,448,095.56	0.33
Industrivärden AB Namn-Aktier A (fria) o.N.	SE0000190126		Units	125,140	18,907	640	SEK	283.200	3,565,702.71	0.05
Indutrade AB Aktier SK 1	SE0001515552		Units	173,385	5,710	1,008	SEK	249.900	4,359,468.17	0.06
Infineon Technologies AG Namens-Aktien o.N.	DE0006231004		Units	846,060	41,298	20,739	EUR	40.395	34,176,593.70	0.50
Informa PLC Registered Shares LS -,001	GB00BMJ6DW54		Units	970,197	31,752	5,552	GBP	5.194	5,968,881.60	0.09

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Infrastrutt. Wireless Italiane Azioni nom. o.N.	IT0005090300		Units	207,740	7,182	1,248	EUR	9.556	1,985,163.44	0.03
ING Groep N.V. Aandelen op naam EO -,01	NL0011821202		Units	2,521,624	80,680	14,096	EUR	13.120	33,083,706.88	0.48
Inmobiliaria Colonial SOCIMI Acciones Port. EO 2,50	ES0139140174		Units	172,075	6,078	1,072	EUR	8.410	1,447,150.75	0.02
InPost S.A. Actions au Nomin. EO -,01	LU2290522684		Units	174,994	46,106	800	EUR	12.336	2,158,725.98	0.03
InterContinental Hotels Group Reg.Shares LS -,208521303	GB00BHJYC057		Units	121,798	3,956	688	GBP	51.180	7,383,657.27	0.11
Intermediate Capital Grp PLC Registered Shares LS -,2625	GB00BYT1DJ19		Units	187,967	6,170	1,072	GBP	21.910	4,878,149.20	0.07
Internat. Cons. Airl. Group SA Acciones Nom. EO -,10	ES0177542018		Units	1,620,155	54,094	9,424	GBP	1.638	3,143,413.79	0.05
Interpump Group S.p.A. Azioni nom. EO 0,52	IT0001078911		Units	53,855	1,754	320	EUR	63.750	3,433,256.25	0.05
Intertek Group PLC Registered Shares LS -,01	GB0031638363		Units	104,710	3,404	592	GBP	48.950	6,071,163.75	0.09
Intesa Sanpaolo S.p.A. Azioni nom. o.N.	IT0000072618		Units	11,823,410	378,284	66,080	EUR	2.458	29,056,030.08	0.42
Investor AB Namn-Aktier B (fria) o.N.	SE0015811963		Units	1,177,892	1,177,892	-	SEK	197.900	23,453,464.14	0.34
Ipsen S.A. Actions au Porteur EO 1	FR0010259150		Units	23,815	742	144	EUR	89.400	2,129,061.00	0.03
ISS AS Indehaver Aktier DK 1	DK0060542181		Units	99,216	3,410	608	DKK	128.100	1,708,458.29	0.02
Italgas S.P.A. Azioni nom. o.N.	IT0005211237		Units	314,894	11,024	1,936	EUR	5.490	1,728,768.06	0.03
ITV PLC Registered Shares LS -,10	GB0033986497		Units	2,350,011	78,378	13,744	GBP	1.077	2,996,505.09	0.04
IWG PLC Registered Shares LS -,01	JE00BYVQYS01		Units	496,323	17,302	2,992	GBP	3.095	1,819,517.12	0.03
JD Sports Fashion PLC Registered Shares LS -,0025	GB00BYX91H57		Units	319,395	10,612	1,872	GBP	10.880	4,116,120.68	0.06
JDE Peet's N.V. Registered Shares EO-,01	NL0014332678		Units	71,671	20,169	320	EUR	25.190	1,805,392.49	0.03
Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1	PTJMT0AE0001		Units	158,568	5,342	944	EUR	19.600	3,107,932.80	0.05
Johnson, Matthey PLC Registered Shares LS 1,101698	GB00BZ4BQC70		Units	128,750	4,232	736	GBP	27.330	4,167,906.43	0.06
Julius Baer Gruppe AG Namens-Aktien SF -,02	CH0102484968		Units	145,281	4,692	816	CHF	66.180	9,092,456.78	0.13
Just Eat Takeaway.com N.V. Registered Shares EO -,04	NL0012015705		Units	116,974	42,841	432	EUR	62.120	7,266,424.88	0.11
KBC Groep N.V. Parts Sociales Port. o.N.	BE0003565737		Units	161,559	5,176	10,149	EUR	80.560	13,015,193.04	0.19
Kering S.A. Actions Port. EO 4	FR0000121485		Units	47,658	2,307	1,001	EUR	648.200	30,891,915.60	0.45
Kerry Group PLC Registered Shares A EO -,125	IE0004906560		Units	104,284	7,788	560	EUR	116.100	12,107,372.40	0.18
Kesko Oyj Registered Shares Cl. B o.N.	FI0009000202		Units	178,070	5,802	1,024	EUR	28.090	5,001,986.30	0.07
KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10	PLKGHM000017		Units	88,389	2,916	512	PLN	153.400	2,938,925.13	0.04
Kindred Group PLC Shares (SDR's)/1 LS-,000625	SE0007871645		Units	148,171	5,066	896	SEK	120.000	1,788,958.19	0.03
Kingfisher PLC Reg. Shares LS -,157142857	GB0033195214		Units	1,366,441	44,736	7,840	GBP	3.350	5,422,090.76	0.08
Kingspan Group PLC Registered Shares EO -,13	IE0004927939		Units	101,073	3,226	576	EUR	99.640	10,070,913.72	0.15
Kinnevik AB Namn-Aktier B SK 0,025	SE0015810247		Units	157,042	157,042	-	SEK	336.650	5,319,247.14	0.08
KION GROUP AG Inhaber-Aktien o.N.	DE000KGX8881		Units	46,189	1,472	256	EUR	94.400	4,360,241.60	0.06
Klépierre S.A. Actions Port. EO 1,40	FR0000121964		Units	135,808	4,514	800	EUR	20.560	2,792,212.48	0.04
Knorr-Bremse AG Inhaber-Aktien o.N.	DE000KBX1006		Units	42,557	1,380	240	EUR	91.140	3,878,644.98	0.06
Kojamo Oyj Registered Shares o.N.	FI4000312251		Units	125,819	4,238	752	EUR	19.330	2,432,081.27	0.04
Kon. KPN N.V. Aandelen aan toonder EO -,04	NL0000009082		Units	2,162,181	70,896	12,384	EUR	2.585	5,589,237.89	0.08
KONE Oyj Registered Shares Cl.B o.N.	FI0009013403		Units	262,263	8,378	1,472	EUR	58.960	15,463,026.48	0.23
Koninklijke DSM N.V. Aandelen op naam EO 1,50	NL0000009827		Units	113,115	3,600	4,192	EUR	189.050	21,384,390.75	0.31
Koninklijke Philips N.V. Aandelen aan toonder EO 0,20	NL0000009538		Units	603,141	42,869	10,960	EUR	40.725	24,562,917.23	0.36
Koninklijke Vopak N.V. Aandelen aan toonder EO -,50	NL0009432491		Units	42,635	1,472	256	EUR	34.400	1,466,644.00	0.02
Kühne & Nagel Internat. AG Namens-Aktien SF 1	CH0025238863		Units	36,236	1,196	208	CHF	288.300	9,879,399.67	0.14
L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10	SE0000108847		Units	47,958	1,570	288	SEK	494.600	2,386,552.03	0.03
LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40	FR0013451333		Units	71,667	2,386	416	EUR	44.900	3,217,848.30	0.05
Land Securities Group PLC Registered Shares LS 0,106666	GB00BYW0PQ60		Units	433,146	14,456	2,528	GBP	6.870	3,524,699.82	0.05
Lanxess AG Inhaber-Aktien o.N.	DE0005470405		Units	53,657	1,748	304	EUR	58.260	3,126,056.82	0.05
Latour Investment AB Namn-Aktier B SK -,208325	SE0010100958		Units	101,168	23,223	19,155	SEK	311.200	3,167,659.45	0.05
LEG Immobilien SE Namens-Aktien o.N.	DE000LEG1110		Units	46,303	1,472	256	EUR	128.650	5,956,880.95	0.09
Legal & General Group PLC Registered Shares LS -,025	GB0005603997		Units	3,904,411	283,295	183,058	GBP	2.889	13,360,852.23	0.20
Legrand S.A. Actions au Port. EO 4	FR0010307819		Units	172,742	5,520	960	EUR	94.240	16,279,206.08	0.24

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Leonardo S.p.A. Azioni nom. EO 4,40	IT0003856405		Units	264,209	9,200	1,616	EUR	6.338	1,674,556.64	0.02
Lifco AB Namn-Aktier B o.N.	SE0015949201		Units	147,504	147,504	-	SEK	250.100	3,711,703.03	0.05
Linde PLC Registered Shares EO 0,001	IE00BZ12WP82		Units	334,093	14,823	9,222	EUR	278.500	93,044,900.50	1.36
Lloyds Banking Group PLC Registered Shares LS -,10	GB0008706128		Units	45,936,605	2,344,973	932,106	GBP	0.502	27,325,410.48	0.40
Logitech International S.A. Namens-Aktien SF -,25	CH0025751329		Units	114,121	10,074	6,523	CHF	76.220	8,225,838.43	0.12
London Stock Exchange GroupPLC Reg. Shares LS 0,069186047	GB00B0SWJX34		Units	208,721	11,023	1,136	GBP	71.000	17,553,171.13	0.26
Londonmetric Property PLC Registered Shares o.N.	GB00B4WFW713		Units	582,402	20,604	3,632	GBP	2.614	1,803,264.91	0.03
Lonza Group AG Namens-Aktien SF 1	CH0013841017		Units	48,227	2,525	898	CHF	750.600	34,232,961.30	0.50
LPP S.A. Inhaber-Aktien ZY 2	PLLPP0000011		Units	680	680	-	PLN	14,330.000	2,112,127.08	0.03
Lundin Energy AB Namn-Aktier SK -,01	SE0000825820		Units	124,629	4,140	720	SEK	339.200	4,253,345.73	0.06
LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3	FR0000121014		Units	170,748	7,319	3,349	EUR	677.200	115,630,545.60	1.69
M&G PLC Registered Shares LS -,05	GB00BKFB1C65		Units	1,680,250	55,474	9,712	GBP	1.998	3,976,495.35	0.06
Man Group Ltd. Reg. SharesDL-,0342857142	JE00BJ1DLW90		Units	876,052	30,516	5,392	GBP	2.327	2,414,667.62	0.04
Marks & Spencer Group PLC Registered Shares LS -,01	GB0031274896		Units	1,275,838	43,734	7,648	GBP	1.836	2,774,593.10	0.04
Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50	IT0000062957		Units	438,445	66,682	56,023	EUR	10.315	4,522,560.18	0.07
Meggitt PLC Registered Shares LS -,05	GB0005758098		Units	509,627	17,216	3,024	GBP	7.500	4,527,357.44	0.07
Melrose Industries PLC Registered Share LS-,076190476	GB00BNR5MZ78		Units	2,690,061	2,690,061	-	GBP	1.578	5,028,057.30	0.07
Merck KGaA Inhaber-Aktien o.N.	DE0006599905		Units	83,655	6,198	3,032	EUR	204.200	17,082,351.00	0.25
Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1	ES0105025003		Units	202,989	7,134	35,787	EUR	9.368	1,901,600.95	0.03
Metso Outotec Oyj Registered Shares o.N.	FI0009014575		Units	454,859	15,008	2,640	EUR	8.680	3,948,176.12	0.06
Millicom Intl Cellular S.A. Aktier (SDRs)/1 DL 1,50	SE0001174970		Units	65,954	65,954	-	SEK	300.400	1,993,410.77	0.03
Moncler S.p.A. Azioni nom. o.N.	IT0004965148		Units	141,793	16,098	736	EUR	62.120	8,808,181.16	0.13
Mondi PLC Registered Shares EO -,20	GB00B1CRLC47		Units	314,462	28,333	1,680	GBP	18.250	6,797,702.16	0.10
Mowi ASA Navne-Aksjer NK 7,50	NO0003054108		Units	291,530	9,482	1,664	NOK	244.600	7,284,140.77	0.11
MTU Aero Engines AG Namens-Aktien o.N.	DE000A0D9PT0		Units	34,421	1,104	192	EUR	192.350	6,620,879.35	0.10
Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	DE0008430026		Units	90,645	4,876	2,173	EUR	256.200	23,223,249.00	0.34
National Grid PLC Reg. Shares LS -,12431289	GB00BDR05C01		Units	2,340,878	120,705	12,832	GBP	9.354	25,936,253.17	0.38
Naturgy Energy Group S.A. Acciones Port. EO 1	ES0116870314		Units	142,859	6,906	69,634	EUR	22.730	3,247,185.07	0.05
NatWest Group PLC Registered Shares LS 1	GB00B7T77214		Units	3,521,032	647,351	16,896	GBP	2.211	9,221,250.20	0.13
Nemetschek SE Inhaber-Aktien o.N.	DE0006452907		Units	35,208	1,196	208	EUR	99.200	3,492,633.60	0.05
Neste Oyj Registered Shs o.N.	FI0009013296		Units	277,085	8,838	1,552	EUR	48.190	13,352,726.15	0.20
Nestlé S.A. Namens-Aktien SF -,10	CH0038863350		Units	1,827,581	80,725	65,628	CHF	120.820	208,814,728.39	3.05
Netcompany Group A/S Navne-Aktier DK1	DK0060952919		Units	29,193	920	160	DKK	731.000	2,868,597.67	0.04
Nexi S.p.A. Azioni nom. o.N.	IT0005366767		Units	352,437	40,064	1,856	EUR	15.025	5,295,365.93	0.08
NEXT PLC Registered Shares LS 0,10	GB0032089863		Units	86,373	2,760	480	GBP	79.660	8,149,845.91	0.12
NIBE Industrier AB Namn-Aktier B o.N.	SE0015988019		Units	911,794	911,794	-	SEK	127.850	11,728,789.57	0.17
NN Group N.V. Aandelen aan toonder EO -,12	NL0010773842		Units	205,812	12,649	1,120	EUR	46.320	9,533,211.84	0.14
Nokia Oyj Registered Shares EO 0,06	FI0009000681		Units	3,479,557	232,915	113,676	EUR	4.970	17,293,398.29	0.25
Nokian Renkaat Oyj Registered Shares EO 0,2	FI0009005318		Units	83,926	2,766	496	EUR	32.400	2,719,202.40	0.04
Nordea Bank Abp Registered Shares o.N.	FI4000297767		Units	2,299,283	2,486,577	2,322,830	EUR	10.574	24,312,618.44	0.36
Nordic Entertainment Group AB Namn-Aktier B	SE0012116390		Units	45,982	1,564	272	SEK	496.800	2,298,397.69	0.03
Nordic Semiconductor ASA Navne-Aksjer NK 0,01	NO0003055501		Units	112,795	3,778	672	NOK	250.000	2,880,504.00	0.04
Norsk Hydro ASA Navne-Aksjer NK 1,098	NO0005052605		Units	888,706	29,194	5,120	NOK	61.880	5,617,551.24	0.08
Novartis AG Namens-Aktien SF 0,50	CH0012005267		Units	1,579,537	68,312	40,843	CHF	75.640	112,986,611.85	1.65
Novo-Nordisk AS Navne-Aktier B DK -,20	DK0060534915		Units	1,072,451	47,890	39,123	DKK	704.300	101,533,342.74	1.48
Novozymes A/S Navne-Aktier B DK 2	DK0060336014		Units	136,216	4,416	768	DKK	473.200	8,664,557.67	0.13
Ocado Group PLC Registered Shares LS -,02	GB00B3MBS747		Units	411,712	13,318	2,320	GBP	18.030	8,792,661.28	0.13
OMV AG Inhaber-Aktien o.N.	AT0000743059		Units	92,450	3,036	528	EUR	52.400	4,844,380.00	0.07
Orange S.A. Actions Port. EO 4	FR0000133308		Units	1,317,743	42,424	7,408	EUR	9.435	12,432,905.21	0.18
Orion Corp. Registered Shares Cl.B o.N.	FI0009014377		Units	67,860	2,300	400	EUR	37.430	2,539,999.80	0.04

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Orkla ASA Navne-Aksjer NK 1,25	NO0003733800		Units	490,216	16,204	2,832	NOK	82.160	4,114,210.78	0.06
Orpea Actions Port. EO 1,25	FR0000184798		Units	33,912	1,104	192	EUR	90.200	3,058,862.40	0.04
Orsted A/S Indehaver Aktier DK 10	DK0060094928		Units	121,552	3,864	672	DKK	908.000	14,836,159.55	0.22
Oréal S.A., L' Actions Port. EO 0,2	FR0000120321		Units	157,286	7,845	4,574	EUR	394.950	62,120,105.70	0.91
Pandora A/S Navne-Aktier DK 1	DK0060252690		Units	64,775	2,030	368	DKK	898.600	7,824,333.86	0.11
Partners Group Holding AG Namens-Aktien SF -,01	CH0024608827		Units	14,637	460	80	CHF	1,597.500	22,112,538.47	0.32
Pearson PLC Registered Shares LS -,25	GB0006776081		Units	487,046	16,020	2,816	GBP	6.024	3,475,249.86	0.05
Pennon Group PLC Registered Shares New LS-,6105	GB00BNNTLN49		Units	182,093	182,093	-	GBP	11.660	2,514,912.58	0.04
Pernod-Ricard S.A. Actions Port. (C.R.) o.N.	FR0000120693		Units	132,804	7,025	2,652	EUR	198.700	26,388,154.80	0.39
Persimmon PLC Registered Shares LS -,10	GB0006825383		Units	206,901	6,716	1,168	GBP	27.210	6,668,408.90	0.10
Phoenix Group Holdings PLC Registered Shares LS -,10	GB00BGXQNP29		Units	539,286	85,995	2,720	GBP	6.566	4,194,219.12	0.06
Polski Koncern Naftowy Orlen Inhaber-Aktien ZY 1,25	PLPKN0000018		Units	202,203	6,722	1,184	PLN	86.060	3,771,845.36	0.06
Polymetal International PLC Registered Shares o.N.	JE00B6T5S470		Units	220,037	-	17,120	GBP	13.550	3,531,556.03	0.05
Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	DE000PAH0038		Units	99,365	3,214	560	EUR	89.820	8,924,964.30	0.13
Poste Italiane S.p.A. Azioni nom. EO -,51	IT0003796171		Units	304,088	10,126	1,776	EUR	12.340	3,752,445.92	0.05
Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1	PLPKO0000016		Units	575,937	18,958	3,328	PLN	48.800	6,091,997.89	0.09
Powszechny Zaklad Ubezpieczen Namens-Aktien ZY 0,10	PLPZU0000011		Units	369,908	12,426	2,192	PLN	39.900	3,199,127.60	0.05
Primary Health Properties PLC Registered Shares LS -,125	GB00BYRJ5J14		Units	845,544	30,056	5,296	GBP	1.536	1,538,361.91	0.02
ProSiebenSat.1 Media SE Namens-Aktien o.N.	DE000PSM7770		Units	140,026	38,305	33,653	EUR	14.485	2,028,276.61	0.03
Prosus N.V. Registered Shares EO -,05	NL0013654783		Units	576,492	303,705	6,074	EUR	76.210	43,934,455.32	0.64
Proximus S.A. Actions au Porteur o.N.	BE0003810273		Units	102,079	3,560	624	EUR	16.285	1,662,356.52	0.02
Prudential PLC Registered Shares LS -,05	GB0007099541		Units	1,706,520	112,456	40,799	GBP	14.945	30,209,142.17	0.44
Prysmian S.p.A. Azioni nom. EO 0,10	IT0004176001		Units	173,825	5,704	992	EUR	32.700	5,684,077.50	0.08
PSP Swiss Property AG Nam.-Aktien SF 0,10	CH0018294154		Units	29,765	926	160	CHF	114.400	3,220,160.91	0.05
Publicis Groupe S.A. Actions Port. EO 0,40	FR0000130577		Units	157,744	13,995	832	EUR	57.940	9,139,687.36	0.13
PUMA SE Inhaber-Aktien o.N.	DE0006969603		Units	65,796	7,607	336	EUR	107.300	7,059,910.80	0.10
Qiagen N.V. Aandelen op naam EO -,01	NL0012169213		Units	149,125	4,876	848	EUR	47.590	7,096,858.75	0.10
QT Group PLC Registered Shares EO 0,10	FI4000198031		Units	12,727	12,727	-	EUR	139.600	1,776,689.20	0.03
Quilter PLC Reg Shares 144A LS -,07	GB00BDCXV269		Units	998,907	34,998	6,080	GBP	1.556	1,841,050.66	0.03
Raiffeisen Bank Intl AG Inhaber-Aktien o.N.	AT0000606306		Units	88,326	3,042	544	EUR	25.300	2,234,647.80	0.03
Randstad N.V. Aandelen aan toonder EO 0,10	NL0000379121		Units	80,421	2,582	464	EUR	62.200	5,002,186.20	0.07
RATIONAL AG Inhaber-Aktien o.N.	DE0007010803		Units	3,366	92	16	EUR	859.600	2,893,413.60	0.04
Reckitt Benckiser Group Registered Shares LS -,10	GB00B24CGK77		Units	476,716	21,798	7,811	GBP	59.250	33,456,397.41	0.49
Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125	IT0003828271		Units	65,534	2,122	384	EUR	54.120	3,546,700.08	0.05
Red Electrica Corporacion S.A. Acciones Port. EO -,50	ES0173093024		Units	271,495	-	-	EUR	18.010	4,889,624.95	0.07
Relx PLC Registered Shares LS -,144397	GB00B2B0DG97		Units	1,283,791	63,757	22,248	GBP	22.640	34,427,210.94	0.50
Renault S.A. Actions Port. EO 3,81	FR0000131906		Units	134,103	4,416	768	EUR	31.060	4,165,239.18	0.06
Rentokil Initial PLC Registered Shares LS 0,01	GB00B082RF11		Units	1,202,352	39,124	6,864	GBP	5.884	8,379,833.42	0.12
Reply S.p.A. Azioni nom. EO 0,13	IT0005282865		Units	14,585	14,585	-	EUR	167.700	2,445,904.50	0.04
Repsol S.A. Acciones Port. EO 1	ES0173516115		Units	900,460	29,180	33,137	EUR	11.056	9,955,485.76	0.15
Rexel S.A. Actions au Porteur EO 5	FR0010451203		Units	156,760	5,250	928	EUR	17.160	2,690,001.60	0.04
Rheinmetall AG Inhaber-Aktien o.N.	DE0007030009		Units	28,468	920	160	EUR	83.840	2,386,757.12	0.03
Rightmove PLC Registered Shares LS -,001	GB00BGDT3G23		Units	573,892	18,970	3,328	GBP	6.914	4,699,921.86	0.07
Rio Tinto PLC Registered Shares LS -,10	GB0007188757		Units	696,196	31,195	12,312	GBP	45.605	37,607,552.90	0.55
Rockwool International A/S Navne-Aktier B DK 10	DK0010219153		Units	5,834	184	32	DKK	2,940.000	2,305,617.68	0.03
Rolls Royce Holdings PLC Registered Shares LS 0.20	GB00B63H8491		Units	5,385,021	175,640	30,800	GBP	1.318	8,409,413.10	0.12
Rotork PLC Registered Shares LS -,005	GB00BVFNZH21		Units	569,081	19,500	3,408	GBP	3.542	2,387,556.92	0.03
Royal Dutch Shell Reg. Shares Class A EO -,07	GB00B03MLX29		Units	2,658,884	115,663	46,475	EUR	19.968	53,092,595.71	0.78
Royal Mail PLC Registered Shares LS -,01	GB00BDVZYZ77		Units	558,867	18,590	3,280	GBP	4.205	2,783,591.86	0.04

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Royal Unibrew AS Navne-Aktier DK 2	DK0060634707		Units	27,029	834	160	DKK	798.400	2,900,841.80	0.04
Rubis S.C.A. Actions Port. Nouv. EO 1,25	FR0013269123		Units	63,463	2,116	368	EUR	27.690	1,757,290.47	0.03
RWE AG Inhaber-Aktien o.N.	DE0007037129		Units	437,371	14,082	2,448	EUR	33.270	14,551,333.17	0.21
Ryanair Holdings PLC Registered Shares EO -,006	IE00BYTBXV33		Units	353,577	-	-	EUR	16.955	5,994,898.04	0.09
Rémy Cointreau S.A. Actions au Porteur EO 1,60	FR0000130395		Units	13,962	460	80	EUR	174.600	2,437,765.20	0.04
S4 Capital PLC Registered Shares LS-,25	GB00BFZZM640		Units	297,845	297,845	-	GBP	7.260	2,561,285.71	0.04
Safran Actions Port. EO -,20	FR0000073272		Units	245,720	12,321	6,467	EUR	116.040	28,513,348.80	0.42
Sage Group PLC, The Registered Shares LS-,01051948	GB00B8C3BL03		Units	664,505	23,754	65,742	GBP	7.108	5,594,699.48	0.08
Sainsbury PLC, J. Registered Shs LS -,28571428	GB00B019KW72		Units	1,124,813	37,534	6,624	GBP	2.994	3,988,992.45	0.06
Salmar ASA Navne-Aksjer NK -,25	NO0010310956		Units	35,063	1,196	208	NOK	643.000	2,303,025.09	0.03
Samhallsbyggnadsbola.I Nord AB Namn-Aktier B o.N.	SE0009554454		Units	742,577	154,726	123,651	SEK	57.600	4,303,479.21	0.06
Sampo OYJ Registered Shares Cl.A o.N.	FI0009003305		Units	329,549	10,586	1,856	EUR	46.000	15,159,254.00	0.22
Sandvik AB Namn-Aktier o.N.	SE0000667891		Units	709,019	22,736	3,984	SEK	217.500	15,515,753.33	0.23
Sanofi S.A. Actions Port. EO 2	FR0000120578		Units	745,825	35,549	8,720	EUR	86.430	64,461,654.75	0.94
SAP SE Inhaber-Aktien o.N.	DE0007164600		Units	711,346	35,495	12,182	EUR	125.320	89,145,880.72	1.30
Sartorius AG Vorzugsaktien o.St. o.N.	DE0007165631		Units	15,807	466	80	EUR	560.400	8,858,242.80	0.13
Sartorius Stedim Biotech S.A. Actions Port. EO -,20	FR0013154002		Units	15,596	1,076	80	EUR	476.200	7,426,815.20	0.11
Schibsted ASA Navne-Aksjer A NK -,50	NO0003028904		Units	51,360	1,748	304	NOK	435.700	2,285,868.27	0.03
Schindler Holding AG Inhaber-Part.sch. SF -,10	CH0024638196		Units	26,498	828	144	CHF	238.200	5,968,985.37	0.09
Schneider Electric SE Actions Port. EO 4	FR0000121972		Units	371,149	18,852	5,558	EUR	148.900	55,264,086.10	0.81
Schroders PLC Registered Shares LS 1	GB0002405495		Units	83,714	2,760	480	GBP	36.200	3,589,531.39	0.05
SCOR SE Act.au Porteur EO 7,8769723	FR0010411983		Units	111,072	3,686	656	EUR	29.100	3,232,195.20	0.05
Scout24 SE Namens-Aktien o.N.	DE000A12DM80		Units	53,989	1,748	304	EUR	60.200	3,250,137.80	0.05
SEB S.A. Actions Port. EO 1	FR0000121709		Units	20,924	2,469	112	EUR	135.300	2,831,017.20	0.04
Securitas AB Namn-Aktier B SK 1	SE0000163594		Units	209,347	7,024	1,232	SEK	142.000	2,990,961.47	0.04
Segro PLC Registered Shares LS -,10	GB00B5ZN1N88		Units	769,452	24,858	4,352	GBP	12.925	11,779,942.64	0.17
SES S.A. Bearer FDRs (rep.Shs A) o.N.	LU0088087324		Units	251,140	8,844	1,552	EUR	7.768	1,950,855.52	0.03
Severn Trent PLC Registered Shares LS -,9789	GB00B1FH8J72		Units	157,185	5,158	896	GBP	27.380	5,097,715.97	0.07
SGS S.A. Namens-Aktien SF 1	CH0002497458		Units	3,918	92	16	CHF	2,708.000	10,033,645.52	0.15
Siegfried Holding AG Nam.Akt. SF 21,20	CH0014284498		Units	2,816	92	16	CHF	879.500	2,342,147.04	0.03
Siemens AG Namens-Aktien o.N.	DE0007236101		Units	489,217	27,676	9,908	EUR	140.280	68,627,360.76	1.00
Siemens Energy AG Namens-Aktien o.N.	DE000ENER6Y0		Units	304,750	9,850	1,728	EUR	24.820	7,563,895.00	0.11
Siemens Gamesa Renew. En. S.A. Acciones Port. EO -,17	ES0143416115		Units	146,044	4,790	848	EUR	23.430	3,421,810.92	0.05
Siemens Healthineers AG Namens-Aktien o.N.	DE000SHL1006		Units	180,028	39,747	816	EUR	57.460	10,344,408.88	0.15
SIG Combibloc Group AG Namens-Aktien SF-,01	CH0435377954		Units	207,339	39,201	1,008	CHF	23.920	4,690,161.93	0.07
Signify N.V. Registered Shares EO -,01	NL0011821392		Units	83,042	2,674	480	EUR	41.850	3,475,307.70	0.05
Sika AG Namens-Aktien SF 0,01	CH0418792922		Units	86,896	4,717	2,009	CHF	310.000	25,474,586.37	0.37
SimCorp A/S Navne-Aktier DK 1	DK0060495240		Units	26,345	828	144	DKK	777.400	2,753,063.81	0.04
Sinch AB Namn-Aktier o.N.	SE0016101844		Units	345,601	345,601	-	SEK	162.850	5,662,633.91	0.08
Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10	SE0000148884		Units	1,047,459	77,911	53,196	SEK	134.250	14,148,391.19	0.21
Skanska AB Namn-Aktier B (fria) SK 3	SE0000113250		Units	259,418	8,470	1,472	SEK	218.000	5,690,000.86	0.08
SKF AB Namn-Aktier B SK 0,625	SE0000108227		Units	244,533	8,010	1,392	SEK	199.000	4,896,054.96	0.07
Smith & Nephew PLC Registered Shares DL -,20	GB0009223206		Units	573,029	46,124	22,064	GBP	12.550	8,518,270.33	0.12
Smiths Group PLC Registered Shares LS -,375	GB00B1WY2338		Units	256,700	8,442	1,472	GBP	13.555	4,121,511.18	0.06
Smurfit Kappa Group PLC Registered Shares EO -,001	IE00B1RR8406		Units	167,254	17,012	880	EUR	45.290	7,574,933.66	0.11
Snam S.p.A. Azioni nom. o.N.	IT0003153415		Units	1,332,028	146,043	113,967	EUR	4.897	6,522,941.12	0.10
Société Générale S.A. Actions Port. EO 1,25	FR0000130809		Units	557,758	38,209	23,673	EUR	28.835	16,082,951.93	0.24
Sodexo S.A. Actions Port. EO 4	FR0000121220		Units	55,277	1,754	304	EUR	84.000	4,643,268.00	0.07
Sofina S.A. Actions Nom. o.N.	BE0003717312		Units	10,030	276	64	EUR	382.400	3,835,472.00	0.06
Softcat PLC Registered Shares LS -,0005	GB00BYZDVK82		Units	81,429	2,888	16,313	GBP	19.430	1,874,057.85	0.03

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2021	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the fund assets[2)]
Soitec S.A. Actions au Porteur EO 2	FR0013227113		Units	14,951	460	80	EUR	229.800	3,435,739.80	0.05
Solvay S.A. Actions au Porteur A o.N.	BE0003470755		Units	46,284	1,472	256	EUR	102.800	4,757,995.20	0.07
Sonova Holding AG Namens-Aktien SF 0,05	CH0012549785		Units	34,998	1,104	192	CHF	378.300	12,520,602.56	0.18
Sopra Steria Group S.A. Actions Port. EO 1	FR0000050809		Units	10,252	368	64	EUR	170.100	1,743,865.20	0.03
Spectris PLC Registered Shares LS -,05	GB0003308607		Units	79,675	14,859	11,964	GBP	37.640	3,552,243.91	0.05
Spie S.A. Actions Nom. EO 0,47	FR0012757854		Units	88,809	3,042	528	EUR	21.000	1,864,989.00	0.03
Spirax-Sarco Engineering PLC Reg. Shares LS -,26923076	GB00BWFGQN14		Units	47,643	1,478	272	GBP	156.050	8,806,309.90	0.13
SSE PLC Shs LS-,50	GB0007908733		Units	686,313	22,092	3,872	GBP	16.435	13,360,509.65	0.20
St. James's Place PLC Registered Shares LS -,15	GB0007669376		Units	347,646	11,328	1,984	GBP	15.795	6,504,111.21	0.10
Standard Chartered PLC Registered Shares DL -,50	GB0004082847		Units	1,689,098	138,347	91,978	GBP	4.949	9,901,554.74	0.14
Stellantis N.V. Aandelen op naam EO -,01	NL00150001Q9		Units	1,349,042	43,166	7,568	EUR	17.250	23,270,974.50	0.34
STMicroelectronics N.V. Aandelen aan toonder EO 1,04	NL0000226223		Units	427,029	13,714	2,400	EUR	40.895	17,463,350.96	0.26
Stora Enso Oyj Reg. Shares Cl.R EO 1,70	FI0009005961		Units	397,059	12,978	2,272	EUR	14.380	5,709,708.42	0.08
Storebrand ASA Navne-Aksjer NK 5	NO0003053605		Units	306,716	10,466	1,824	NOK	90.540	2,836,713.97	0.04
Straumann Holding AG Namens-Aktien SF 0,10	CH0012280076		Units	7,438	679	313	CHF	1,902.000	13,378,651.73	0.20
Suez S.A. Actions Port. EO 4	FR0010613471		Units	267,226	8,746	1,536	EUR	19.685	5,260,343.81	0.08
Svenska Cellulosa AB Namn-Aktier B (fria) SK 10	SE0000112724		Units	361,636	11,874	2,064	SEK	133.900	4,872,007.70	0.07
Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433	SE0007100599		Units	995,383	32,218	5,616	SEK	98.340	9,848,637.56	0.14
Swatch Group AG, The Inhaber-Aktien SF 2,25	CH0012255151		Units	18,689	558	96	CHF	251.200	4,439,676.86	0.06
Sweco AB Namn-Aktier B SK 1,-	SE0014960373		Units	133,794	4,606	816	SEK	136.700	1,840,182.45	0.03
Swedbank AB Namn-Aktier A o.N.	SE0000242455		Units	599,113	58,188	3,168	SEK	186.240	11,226,320.54	0.16
Swedish Match AB Namn-Aktier o.N.	SE0015812219		Units	1,023,260	1,094,186	70,926	SEK	75.580	7,781,236.53	0.11
Swedish Orphan Biovitrum AB Namn-Aktier SK 1	SE0000872095		Units	123,133	4,238	752	SEK	233.000	2,886,596.72	0.04
Swiss Life Holding AG Namens-Aktien SF 0,10	CH0014852781		Units	20,670	1,809	1,320	CHF	502.600	9,824,458.51	0.14
Swiss Prime Site AG Nam.-Aktien SF 15,3	CH0008038389		Units	49,611	1,570	288	CHF	93.000	4,363,214.78	0.06
Swiss Re AG Namens-Aktien SF -,10	CH0126881561		Units	186,944	5,980	1,040	CHF	88.640	15,670,647.45	0.23
Swisscom AG Namens-Aktien SF 1	CH0008742519		Units	16,442	552	96	CHF	498.400	7,749,583.10	0.11
Symrise AG Inhaber-Aktien o.N.	DE000SYM9999		Units	78,133	2,484	432	EUR	119.550	9,340,800.15	0.14
TAG Immobilien AG Inhaber-Aktien o.N.	DE0008303504		Units	95,022	3,220	560	EUR	26.280	2,497,178.16	0.04
Tate & Lyle PLC Registered Shares LS -,25	GB0008754136		Units	305,033	10,316	1,792	GBP	6.482	2,342,000.29	0.03
Taylor Wimpey PLC Registered Shares LS -,01	GB0008782301		Units	2,356,918	77,874	13,600	GBP	1.546	4,314,640.08	0.06
TeamViewer AG Inhaber-Aktien o.N.	DE000A2YN900		Units	103,524	3,410	592	EUR	12.900	1,335,459.60	0.02
Tecan Group AG Namens-Aktien SF 0,10	CH0012100191		Units	6,207	184	644	CHF	560.000	3,287,119.06	0.05
TechnipFMC PLC Registered Shares DL 1	GB00BDSFG982		Units	287,192	9,840	1,744	EUR	6.472	1,858,706.62	0.03
Tele2 AB Namn-Aktier B SK -,625	SE0005190238		Units	324,819	10,776	1,888	SEK	121.150	3,959,319.74	0.06
Telecom Italia S.p.A. Azioni nom. o.N.	IT0003497168		Units	6,546,438	221,476	38,544	EUR	0.308	2,016,957.55	0.03
Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.	SE0000108656		Units	1,988,985	108,783	41,450	SEK	94.000	18,811,139.04	0.27
Telefónica S.A. Acciones Port. EO 1	ES0178430E18		Units	3,653,054	392,458	18,944	EUR	3.764	13,751,921.78	0.20
Telenor ASA Navne-Aksjer NK 6	NO0010063308		Units	421,569	13,778	2,400	NOK	133.350	5,742,490.86	0.08
Telia Company AB Namn-Aktier SK 3,20	SE0000667925		Units	1,606,824	52,470	9,216	SEK	33.795	5,463,569.76	0.08
Temenos AG Nam.-Aktien SF 5	CH0012453913		Units	43,076	1,380	240	CHF	139.850	5,696,964.34	0.08
Tenaris S.A. Actions Nom. DL 1	LU0156801721		Units	304,676	10,282	1,792	EUR	9.630	2,934,029.88	0.04
Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22	IT0003242622		Units	913,752	29,826	5,232	EUR	6.442	5,886,390.38	0.09
Tesco PLC Registered Shs LS-,0633333	GB00BLGZ9862		Units	4,997,450	160,774	28,160	GBP	2.699	15,976,529.05	0.23
THALES S.A. Actions Port. (C.R.) EO 3	FR0000121329		Units	68,694	2,208	384	EUR	79.660	5,472,164.04	0.08
THG PLC Registered Shares LS -,005	GB00BMTV7393		Units	479,523	110,439	77,129	GBP	2.166	1,230,265.90	0.02
Thule Group AB (publ) Namn-Aktier o.N.	SE0006422390		Units	66,835	2,214	384	SEK	494.800	3,327,280.20	0.05
thyssenkrupp AG Inhaber-Aktien o.N.	DE0007500001		Units	258,327	10,678	60,388	EUR	8.992	2,322,876.38	0.03
Tomra Systems ASA Navne-Aksjer NK 1	NO0005668905		Units	78,395	2,576	448	NOK	545.200	4,365,991.01	0.06
TotalEnergies SE Actions au Porteur EO 2,50	FR0000120271		Units	1,713,974	78,454	18,955	EUR	43.370	74,335,052.38	1.09
Travis Perkins PLC Registered Shares LS -,1	GB00BK9RKT01		Units	147,453	4,968	864	GBP	15.430	2,694,949.49	0.04

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Trelleborg AB Namn-Aktier B (fria) SK 25	SE0000114837		Units	158,562	5,250	928	SEK	196.150	3,129,270.89	0.05
Tritax Big Box REIT PLC Registered Shares LS -,01	GB00BG49KP99		Units	1,112,287	37,762	6,656	GBP	2.250	2,964,356.77	0.04
Tryg AS Navne-Aktier DK 5	DK0060636678		Units	233,658	42,448	1,152	DKK	152.550	4,791,443.87	0.07
TUI AG Namens-Aktien o.N.	DE000TUAG000		Units	683,216	236,510	69,929	GBP	2.453	1,985,119.56	0.03
Téléperformance SE Actions Port. EO 2,5	FR0000051807		Units	38,004	2,768	1,320	EUR	361.100	13,723,244.40	0.20
Ubisoft Entertainment S.A. Actions Port. EO 0,0775	FR0000054470		Units	65,816	2,122	368	EUR	45.230	2,976,857.68	0.04
UBS Group AG Namens-Aktien SF -,10	CH0244767585		Units	2,251,693	108,114	97,127	CHF	16.645	35,443,666.31	0.52
UCB S.A. Actions Nom. o.N.	BE0003739530		Units	82,022	2,668	464	EUR	103.100	8,456,468.20	0.12
Umicore S.A. Actions Nom. o.N.	BE0974320526		Units	131,819	4,238	752	EUR	49.580	6,535,586.02	0.10
Unibail-Rodamco-Westfield SE Stapled Shares EO-,05	FR0013326246		Units	75,819	2,502	13,348	EUR	61.810	4,686,372.39	0.07
UniCredit S.p.A. Azioni nom. o.N.	IT0005239360		Units	1,445,711	46,464	8,128	EUR	11.424	16,515,802.46	0.24
Unilever PLC Registered Shares LS -,031111	GB00B10RZP78		Units	1,702,210	75,505	28,294	GBP	39.120	78,875,672.46	1.15
Uniper SE Namens-Aktien o.N.	DE000UNSE018		Units	58,837	2,024	352	EUR	38.210	2,248,161.77	0.03
Unite Group PLC Registered Shares LS -,25	GB0006928617		Units	210,053	7,090	1,232	GBP	10.885	2,708,247.89	0.04
United Internet AG Namens-Aktien o.N.	DE0005089031		Units	65,293	2,208	384	EUR	31.880	2,081,540.84	0.03
United Utilities Group PLC Registered Shares LS -,05	GB00B39J2M42		Units	444,132	14,548	2,560	GBP	10.385	5,463,232.18	0.08
Universal Music Group N.V. Aandelen op naam EO1	NL0015000IY2		Units	509,566	509,566	-	EUR	25.115	12,797,750.09	0.19
UPM Kymmene Corp. Registered Shares o.N.	FI0009005987		Units	345,579	25,976	11,988	EUR	30.520	10,547,071.08	0.15
Valmet Oyj Registered Shares o.N.	FI4000074984		Units	86,655	2,858	512	EUR	35.100	3,041,590.50	0.04
Valéo S.E. Actions Port. EO 1	FR0013176526		Units	136,161	4,538	12,314	EUR	25.330	3,448,958.13	0.05
VAT Group AG Namens-Aktien SF -,10	CH0311864901		Units	17,620	552	96	CHF	437.200	7,285,036.28	0.11
Veolia Environnement S.A. Actions au Porteur EO 5	FR0000124141		Units	431,618	96,499	1,952	EUR	28.230	12,184,576.14	0.18
Verbund AG Inhaber-Aktien A o.N.	AT0000746409		Units	43,107	1,380	240	EUR	90.100	3,883,940.70	0.06
Vestas Wind Systems AS Navne-Aktier DK -,20	DK0061539921		Units	653,693	36,908	15,260	DKK	278.300	24,454,600.83	0.36
Victrex PLC Registered Shares LS -,01	GB0009292243		Units	55,846	1,938	336	GBP	22.880	1,513,488.70	0.02
Vifor Pharma AG Nam.-Akt. SF 0,01	CH0364749348		Units	30,729	1,012	176	CHF	118.100	3,431,973.98	0.05
VINCI S.A. Actions Port. EO 2,50	FR0000125486		Units	389,517	18,048	2,128	EUR	92.370	35,979,685.29	0.53
Virgin Money UK PLC Registered Shares LS 0,10	GB00BD6GN030		Units	805,689	27,998	4,912	GBP	2.033	1,940,152.67	0.03
Vistry Group PLC Registered Shares LS -,50	GB0001859296		Units	143,863	4,962	864	GBP	12.200	2,078,930.80	0.03
Vitrolife AB Namn-Aktier SK 0,20	SE0011205202		Units	43,060	43,060	-	SEK	559.000	2,421,818.35	0.04
Vivendi SE Actions Port. EO 5,5	FR0000127771		Units	509,566	32,759	67,557	EUR	11.135	5,674,017.41	0.08
Vodafone Group PLC Registered Shares DL 0,2095238	GB00BH4HKS39		Units	18,654,004	1,936,229	96,496	GBP	1.080	23,871,940.99	0.35
voestalpine AG Inhaber-Aktien o.N.	AT0000937503		Units	71,774	2,392	416	EUR	32.840	2,357,058.16	0.03
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039		Units	118,470	3,772	656	EUR	193.820	22,961,855.40	0.34
Volvo (publ), AB Namn-Aktier B (fria) o.N.	SE0000115446		Units	1,028,304	55,519	23,481	SEK	199.920	20,683,951.00	0.30
Vonovia SE Namens-Aktien o.N.	DE000A1ML7J1		Units	333,856	18,738	17,376	EUR	52.460	17,514,085.76	0.26
Wallenstam AB Namn-Akt. B (fria) SK 0,333333	SE0007074844		Units	135,069	4,698	816	SEK	150.400	2,043,898.16	0.03
Warehouses De Pauw N.V. Actions Nom. o.N.	BE0974349814		Units	85,118	2,852	496	EUR	39.400	3,353,649.20	0.05
Weir Group PLC, The Registered Shares LS -,125	GB0009465807		Units	168,154	5,584	976	GBP	17.350	3,455,713.85	0.05
Wendel SE Actions Port. EO 4	FR0000121204		Units	17,829	552	96	EUR	115.100	2,052,117.90	0.03
WH Smith PLC Registered Shares LS-,220895	GB00B2PDGW16		Units	84,342	2,944	512	GBP	15.620	1,560,472.13	0.02
Whitbread PLC Reg. Shares LS -,76797385	GB00B1KJJ408		Units	134,224	18,084	14,695	GBP	32.700	5,198,870.76	0.08
Wienerberger AG Inhaber-Aktien o.N.	AT0000831706		Units	74,423	2,490	432	EUR	30.620	2,278,832.26	0.03
Wihlborgs Fastigheter AB Namn-Aktier SK 1,25	SE0011205194		Units	88,882	3,122	544	SEK	203.200	1,817,160.36	0.03
Wise PLC Registered Shares LS -,01	GB00BL9YR756		Units	283,216	283,216	-	GBP	8.202	2,751,494.45	0.04
Wizz Air Holdings PLC Registered Shares LS -,0001	JE00BN574F90		Units	36,830	10,205	160	GBP	46.210	2,015,899.04	0.03
Wolters Kluwer N.V. Aandelen op naam EO -,12	NL0000395903		Units	172,264	5,520	960	EUR	90.640	15,614,008.96	0.23
Worldline S.A. Actions Port. EO -,68	FR0011981968		Units	151,279	4,876	848	EUR	50.380	7,621,436.02	0.11
WPP PLC Registered Shares LS -,10	JE00B8KF9B49		Units	805,529	73,683	51,351	GBP	10.560	10,075,722.31	0.15
Wärtsilä Corp. Reg. Shares o.N.	FI0009003727		Units	317,768	10,500	1,856	EUR	11.995	3,811,627.16	0.06

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Yara International ASA Navne-Aksjer NK 1,70	NO0010208051		Units	109,907	15,939	13,502	NOK	440.800	4,948,864.52	0.07
Zalando SE Inhaber-Aktien o.N.	DE000ZAL1111		Units	152,019	42,651	640	EUR	81.580	12,401,710.02	0.18
zooplus AG Inhaber-Aktien o.N.	DE0005111702		Units	4,166	4,166	-	EUR	478.400	1,993,014.40	0.03
Zur Rose Group AG Namens-Aktien SF 30	CH0042615283		Units	6,226	184	32	CHF	325.000	1,913,542.62	0.03
Zurich Insurance Group AG Nam.-Aktien SF 0,10	CH0011075394		Units	97,409	4,524	1,545	CHF	405.900	37,390,717.42	0.55
Établissements Fr. Colruyt SA Actions au Porteur o.N.	BE0974256852		Units	32,194	1,104	192	EUR	42.440	1,366,313.36	0.02
Other investment securities									**152,790,021.45**	**2.23**
Roche Holding AG Inhaber-Genußscheine o.N.	CH0012032048		Units	456,336	20,484	6,142	CHF	354.050	152,790,021.45	2.23
Derivatives									**425,695.08**	**0.01**
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives									**425,695.08**	**0.01**
Receivables/liabilities										
Stock index futures									**425,695.08**	**0.01**
DJ Stoxx 600 Future (FXXP) Dez. 21		EDT	Number	695			EUR		425,695.08	0.01
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									**15,645,550.49**	**0.23**
Bank accounts									**15,645,550.49**	**0.23**
EUR balances									**14,380,945.69**	**0.21**
Depository: State Street Bank International GmbH			EUR	14,380,945.69			%	100.000	14,380,945.69	0.21
Balances in other EU/EEA currencies									**991,884.69**	**0.01**
Depository: State Street Bank International GmbH			DKK	548,836.05			%	100.000	73,776.18	0.00
			NOK	3,576,366.09			%	100.000	365,326.01	0.01
			PLN	1,365,109.41			%	100.000	295,891.44	0.00
			SEK	2,553,249.52			%	100.000	256,891.06	0.00
Balances in Non-EU/EEA currencies									**272,720.11**	**0.00**
Depository: State Street Bank International GmbH			CHF	158,492.46			%	100.000	149,883.65	0.00
			GBP	88,544.42			%	100.000	104,879.91	0.00
			USD	20,780.21			%	100.000	17,956.55	0.00
Other assets									**26,009,785.63**	**0.38**
Dividend claims			EUR	1,046,354.27					1,046,354.27	0.02
			GBP	2,003,666.58					2,373,321.34	0.03
			NOK	5,171,274.00					528,245.95	0.01
			SEK	9,733,646.55					979,335.06	0.01
			USD	250,156.26					216,164.53	0.00
Withholding tax reimbursement claims			CHF	6,931,614.68					6,555,111.37	0.10
			EUR	2,622,679.65					2,622,679.65	0.04
			GBP	53,308.10					63,142.87	0.00
			PLN	528,641.13					114,584.50	0.00
Receivables arising from securities transactions			EUR	2,982,301.12					2,982,301.12	0.04
Receivables arising from FX spot transactions			CHF	2,199,127.00					2,079,677.40	0.03
			DKK	3,571,118.00					480,040.34	0.01
			GBP	3,218,039.00					3,811,732.32	0.06
			NOK	1,829,905.00					186,924.91	0.00
Initial margin			EUR	1,970,170.00					1,970,170.00	0.03
Liabilities arising from loans									**-0.25**	**-0.00**
Loans in non-EU/EEA currencies									**-0.25**	**-0.00**
Depository: State Street Bank International GmbH			ZAR	-4.47			%	100.000	-0.25	-0.00

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2021	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the fund assets[2)]
Other liabilities								**-25,403,785.54**	**-0.37**
Management fee			EUR	-1,006,114.45				-1,006,114.45	-0.01
Liabilities arising from securities transactions			CHF	-2,334,795.28				-2,207,976.61	-0.03
			DKK	-4,037,737.89				-542,764.78	-0.01
			EUR	-10,235,119.47				-10,235,119.47	-0.15
			GBP	-3,270,238.66				-3,873,562.25	-0.06
			NOK	-5,394,609.21				-551,059.65	-0.01
Liabilities arising from FX spot transactions			EUR	-6,532,828.29				-6,532,828.29	-0.10
Received variation margin			EUR	-387,470.08				-387,470.08	-0.01
Other liabilities			EUR	-66,889.96				-66,889.96	-0.00
Fund assets							**EUR**	**6,842,749,128.09**	**100.00**
Unit value							EUR	47.12	
Units in circulation							Units	145,205,000	

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

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

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

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals
Securities				
Exchange-traded securities				
Shares				
Banque Cantonale Vaudoise Namens-Aktien SF 1	CH0531751755	Units	42	17,937
Beazley PLC Registered Shares LS -,05	GB00BYQ0JC66	Units	948	383,676
Cembra Money Bank AG Namens-Aktien SF 1	CH0225173167	Units	644	19,692
CNP Assurances S.A. Actions Port. EO 1	FR0000120222	Units	222	92,771
EasyJet PLC Registered Shares LS-,27285714	GB00B7KR2P84	Units	5,158	148,210
Grainger PLC Registered Shares LS -,05	GB00B04V1276	Units	1,038	423,522
Idorsia AG Namens-Aktien SF-,05	CH0363463438	Units	2,662	76,825
Jackson Financial Inc. Registered Shares Cl.A DL -,10	US46817M1071	Units	41,915	41,915
LINEA DIRECTA ASEGURADORA S.A. Acciones Port. EO -,04	ES0105546008	Units	-	409,587
MorphoSys AG Inhaber-Aktien o.N.	DE0006632003	Units	736	21,090
Morrison Supermarkets PLC, Wm. Registered Shares LS -,10	GB0006043169	Units	51,580	1,569,829
Natixis S.A. Actions Port. EO 11,20	FR0000120685	Units	1,362	586,819
NEL ASA Navne-Aksjer NK -,20	NO0010081235	Units	31,592	907,772
SBM Offshore N.V. Aandelen op naam EO -,25	NL0000360618	Units	228	92,738
Scatec ASA Navne-Aksjer NK -,02	NO0010715139	Units	2,646	76,568
Shop Apotheke Europe N.V. Aandelen aan toonder EO -,02	NL0012044747	Units	18	8,275
SoftwareONE Holding AG Namens-Aktien SF -,01	CH0496451508	Units	144	59,832
Stadler Rail AG Namens-Aktien SF 0,20	CH0002178181	Units	1,288	37,871
THUNGELA RESOURCES Registered Shares o.N.	ZAE000296554	Units	79,995	79,995
Trainline PLC Registered Shares LS 0,01	GB00BKDTK925	Units	768	301,152
Viscofan S.A. Acciones Port. EO 0,70	ES0184262212	Units	54	24,040
Vitesco Technologies Group AG Namens-Aktien o.N.	DE000VTSC017	Units	13,734	13,734
Other securities				
Ferrovial S.A. Anrechte	ES06189009H7	Units	333,992	333,992
Iberdrola S.A. Anrechte	ES06445809M0	Units	3,793,286	3,793,286
Securities admitted to or included in organized markets				
Shares				
Iliad S.A. Actions au Porteur o.N.	FR0004035913	Units	24	10,741
Unlisted securities				
Shares				
Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,05	GB00B02L3W35	Units	2,668	81,975
Boliden AB Namn-Aktier o.N. (Post Split)	SE0012455673	Units	-	172,274
Boliden AB Reg. Redemption Shares o.N.	SE0015811567	Units	171,266	171,266
Dassault Aviation S.A. Actions Port. EO 8	FR0000121725	Units	-	1,406
Dassault Systemes SE Actions Port. EO 0,50	FR0000130650	Units	2,858	91,453
Dialog Semiconductor PLC Registered Shares LS -,10	GB0059822006	Units	1,536	46,743
DNB ASA Navne-Aksjer A NK 10	NO0010031479	Units	2,424	561,798
Electrolux, AB Namn-Aktier B SK 5	SE0000103814	Units	4,968	150,011
Electrolux, AB Redemption Shares o.N.	SE0016589162	Units	149,147	149,147
Epiroc AB Namn-Aktier A o.N.	SE0011166933	Units	-	396,811
Epiroc AB Reg. Redemption Shares A o.N.	SE0015658125	Units	394,491	394,491
FUCHS PETROLUB SE Inhaber-Vorzugsakt. o.St.o.N.	DE0005790430	Units	1,564	45,586
Hexagon AB Namn-Aktier B (fria)SK1,333	SE0000103699	Units	-	179,901
Investor AB Namn-Aktier B (fria) SK 6,25	SE0000107419	Units	-	286,688
Kinnevik AB Namn-Aktier B SK 0,05	SE0014684528	Units	-	152,780
Kinnevik AB Reg. Redemption Shares B o.N.	SE0015797600	Units	151,884	151,884
Lifco AB Namn-Aktier B o.N.	SE0006370730	Units	-	28,666

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Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
Melrose Industries PLC Registered Share LS 0,06857143	GB00BZ1G4322	Units	97,778	3,006,109	
NIBE Industrier AB Namn-Aktier B o.N.	SE0008321293	Units	-	221,857	
Pennon Group PLC Registered Shares New LS -,407	GB00B18V8630	Units	3,344	268,978	
RSA Insurance Group Ltd. Registered Shares LS 1	GB00BKKMKR23	Units	-	633,733	
Signature Aviation PLC Registered Shares LS -,3720	GB00BKDM7X41	Units	-	387,672	
Sinch AB Namn-Aktier o.N.	SE0007439112	Units	66	30,023	
Swedish Match AB Namn-Aktier o.N.	SE0000310336	Units	-	100,153	
UDG Healthcare PLC Registered Shares EO -,05	IE0033024807	Units	5,710	167,910	
Other securities					
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509J8	Units	154,449	154,449	
Credit Suisse Group AG Anrechte	CH1111011453	Units	-	1,457,064	
Deutsche Lufthansa AG Inhaber-Bezugsrechte	DE000A3E5B58	Units	192,280	192,280	
easyJet PLC Anrechte	GB00BMY5XK54	Units	97,164	97,164	
Euronext N.V. Anrechte	NL0015000A04	Units	-	33,922	
Telefónica S.A. Anrechte	ES06784309E7	Units	3,267,718	3,267,718	
TUI AG Inhaber-Bezugsrechte	DE000TUAG1D6	Units	220,392	220,392	
Veolia Environnement S.A. Anrechte	FR0014005GA0	Units	346,349	346,349	
Derivatives					
(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)					
Futures contracts					
Stock index futures					
Purchased contracts:					**114,503**
Underlying(s): STXE 600 Index (Price) (EUR)					

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Profit and Loss Account (incl. Income Adjustment) for the period from 01/05/2021 to 31/10/2021

I. Income		
1. Dividends from domestic issuers	EUR	9,095,018.34
2. Dividends from foreign issuers (before withholding tax) [3]	EUR	90,642,087.85
3. Interest from domestic liquidity investments	EUR	-59,874.08
4. Deduction of foreign withholding tax	EUR	-6,999,556.91
5. Other income	EUR	470,815.26
Total income	**EUR**	**93,148,490.46**
II. Expenses		
1. Interest from borrowings	EUR	-1,326.28
2. Management fee	EUR	-6,268,439.30
3. Other expenses	EUR	-1,780,322.11
Total expenses	**EUR**	**-8,050,087.69**
III. Ordinary net income	**EUR**	**85,098,402.77**
IV. Disposals		
1. Realised gains	EUR	60,491,406.38
2. Realised losses	EUR	-16,673,181.03
Gain/loss on disposals	**EUR**	**43,818,225.35**
V. Annual realised results	**EUR**	**128,916,628.12**
1. Net change in unrealised gains	EUR	450,264,374.66
2. Net change in unrealised losses	EUR	37,214,162.95
VI. Annual unrealised results	**EUR**	**487,478,537.61**
VII. Result for the financial year	**EUR**	**616,395,165.73**

3) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 664,141.80

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

Change in Fund Assets

				2021
I. Value of fund assets at the start of the financial year			**EUR**	**6,098,440,099.57**
1. Distribution for the previous year			EUR	-60,218,465.43
2. Interim distributions			EUR	-37,422,232.60
3. Cash inflow / outflow (net)			EUR	228,061,815.00
a) Proceeds received from sales of units	EUR	263,212,055.00		
b) Payments for redemption of units	EUR	-35,150,240.00		
4. Income adjustment/cost compensation			EUR	-2,507,254.18
5. Result for the financial year			EUR	616,395,165.73
of which unrealised gains	EUR	450,264,374.66		
of which unrealised losses	EUR	37,214,162.95		
II. Value of fund assets at the end of the financial year			**EUR**	**6,842,749,128.09**

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

Notes

Other information

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

Unit value	EUR	47.12
Units in circulation	Units	145,205,000

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

Security prices and market prices

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

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

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

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 29/10/2021

British Pound Sterling	(GBP)	0.84425 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.43920 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	9.78952 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.61355 = 1 Euro (EUR)
South African Rand	(ZAR)	17.59019 = 1 Euro (EUR)
Swedish Kronor	(SEK)	9.93904 = 1 Euro (EUR)
Swiss Francs	(CHF)	1.05744 = 1 Euro (EUR)
US Dollar	(USD)	1.15725 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)

Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.37 percentage points

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

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

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

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

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

Munich, 31 October 2021
BlackRock Asset Management Deutschland AG (KVG)



Peter Scharl **Harald Klug**

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

General Information

Management Company

BlackRock Asset Management Deutschland AG
Lenbachplatz 1
80333 Munich

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

Shareholder

BlackRock Investment Management (UK) Limited

Management

Dirk Schmitz
Chairman of the Management Board
Frankfurt

Harald Klug
Member of the Management Board
Munich

Peter Scharl
Member of the Management Board
Munich

Supervisory Board

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

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

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

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

Depository

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

Auditor

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

(*) since 09/08/2021

(**) until 09/08/2021

Want to know more?

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