iShares
by BlackRock

Semi-Annual Report for the Investment Fund

iShares STOXX Europe 600 UCITS ETF (DE)

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

For the reporting period from 01/05/2024 to 31/10/2024

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

Table of contents

Notice and Note on Licences	3
Additional Information for Investors in Austria, Czech Republic and Switzerland	4
Report of the Management Board	5
Semi-Annual Report for iShares STOXX Europe 600 UCITS ETF (DE)	7
Statement of assets and liabilities	7
Statement of Net Assets	8
Transactions during the reporting period	22
Profit and Loss Account	24
Change in Fund Assets	27
Notes	29
General Information	31

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

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.

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

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

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

Tax Representative in Austria:

Ernst & Young
Wagramer Str. 19
1220 Vienna, Austria

Contact Bank in the Czech Republic:

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

Paying Agent in Switzerland:

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

Representative in Switzerland:

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich, Switzerland

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

Additional information for investors in countries outside Germany:

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

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:

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

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

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:

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

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

Report of the Management Board

Dear Investors,

BlackRock Asset Management Deutschland AG looks back on positive market development in the Q1-Q4 2023 reporting period and expects the market for exchange-traded products (ETPs) to continue to develop dynamically. ETPs are selected financial instruments, such as ETFs, that are traded throughout the day in national stock exchanges, which have become an important part of the German investment fund industry. iShares in particular benefited from this development. In 2023, iShares achieved net inflows of USD 70.8 billion or EUR 64.1 billion across the EMEA region (Europe, Middle East & Africa), up from USD 48.3 billion or EUR 45.3 billion in 2022. This represented the highest proportion of inflows into ETFs in the EMEA region at 43,9%.

The range of iShares ETFs currently comprises 687 share classes admitted for sale in Germany. This gives investors in this country easy and diversified access to a variety of global markets and asset classes. Around one tenth (65) of these exchange-traded share classes are set up in Germany and can be recognized by the "(DE)" in the fund name.

As of 31 October 2024, the volume of German funds under management was USD 54.4 billion or EUR 50.1 billion. The volume of the 22 sub-funds, of which 21 sub-funds are admitted for public distribution, was USD 11.5 billion or EUR 10.6 billion on the same date. This Annual Report provides you with detailed information about the performance of our index funds.

The German economy remains in a difficult phase, particularly in the industrial and construction sectors. The German economy remains in a marked phase of weakness, with GDP declining slightly again in the third quarter of 2024. Industrial and construction output fell significantly, primarily due to persistently high financing costs and uncertainties surrounding economic conditions, which weigh on investment and dampen demand for capital goods. Demand for German exports has shown only a modest recovery, indicating ongoing competitiveness issues. Both domestic and foreign demand for German industrial goods remain subdued, and low capacity utilization in manufacturing further depresses investment.

Private consumption also provided limited support to economic growth in the third quarter. Although real incomes have risen as wages increase more than prices, consumers remain cautious and are slow to spend their additional disposable income. Consumer sentiment has shown a slight improvement but remains low, while savings rates continue to be high.

In August, industrial production saw a minor increase, almost entirely attributable to the automotive sector, where specific factors played a role. Production in energy-intensive industries remains weak overall, and new orders fell sharply in August after a previous rise driven by large orders. Domestic demand weakened, and the slight recovery in foreign demand for German industrial goods lost momentum. Business expectations in the industrial sector declined markedly in the third quarter, with no short-term improvement expected for the industrial economy.

The labor market has so far responded mildly to the economic downturn, with a slight increase in unemployment. Sectors such as manufacturing and retail are seeing job cuts, while hiring continues in health, education, and logistics. Short-time work remains largely limited to manufacturing, as no special access facilitations are currently in place.

Energy commodity prices rose slightly due to geopolitical tensions but eventually stabilized. Inflation fell to 1.8% in September, driven by a sharp decline in energy prices, though food prices, especially for fruits and vegetables, increased. These developments suggest that the German economy may remain in a prolonged phase of weakness in the medium term.

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

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

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

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 | Maika Jahn

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

Statement of assets and liabilities as at 31/10/2024

	Market value in EUR	% of fund-assets[1)]
I. Assets	**6,670,647,184.21**	**100.02**
1. Shares	**6,621,173,245.27**	**99.28**
Austria	27,342,947.63	0.41
Belgium	90,582,702.23	1.36
Bermuda	7,986,176.26	0.12
Cyprus	1,511,380.29	0.02
Denmark	337,416,968.33	5.06
Faroe Islands	1,576,850.82	0.02
Finland	114,691,939.40	1.72
France	1,064,370,733.38	15.96
Germany	870,946,369.54	13.06
Ireland	40,301,511.68	0.60
Italy	252,293,805.64	3.78
Luxembourg	27,203,019.57	0.41
Netherlands	565,654,986.28	8.48
Norway	62,672,506.88	0.94
Poland	29,560,672.37	0.44
Portugal	16,123,462.73	0.24
Spain	276,062,128.61	4.14
Sweden	332,068,620.67	4.98
Switzerland	977,602,634.55	14.66
United Kingdom (UK)	1,525,203,828.41	22.87
2. Other Securities	**0.74**	**0.00**
Italy	0.74	0.00
3. Derivatives	**-1,168,470.00**	**-0.02**
Forward contracts	-1,168,470.00	-0.02
4. Bank deposits	**25,378,121.97**	**0.38**
5. Other assets	**25,264,286.23**	**0.38**
II. Liabilities	**-1,178,161.98**	**-0.02**
Other liabilities	-1,178,161.98	-0.02
III. Fund assets	**6,669,469,022.23**	**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 REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

Statement of Net Assets as at 31/10/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2024	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the fund assets[2)]
Securities								**6,621,173,246.01**	**99.28**
Exchange-traded securities								**6,621,173,245.27**	**99.28**
Shares								**6,489,410,621.74**	**97.30**
3i Group PLC Registered Shares LS -,738636	GB00B1YW4409		Units	607,597	21,806	- GBP	31.720	22,823,458.39	0.34
A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	DK0010244508		Units	2,788	278	- DKK	10,800.000	4,037,132.76	0.06
A2A S.p.A. Azioni nom. EO 0,52	IT0001233417		Units	892,251	4,836	- EUR	2.100	1,873,727.10	0.03
AAK AB Namn-Aktier SK 1,67	SE0011337708		Units	118,446	600	- SEK	305.000	3,109,886.32	0.05
Aalberts N.V. Aandelen aan toonder EO -,25	NL0000852564		Units	60,927	300	- EUR	33.160	2,020,339.32	0.03
AB Sagax Namn-Aktier B o.N.	SE0005127818		Units	141,382	14,974	- SEK	254.800	3,101,114.63	0.05
ABB Ltd. Namens-Aktien SF 0,12	CH0012221716		Units	1,001,516	24,883	- CHF	47.900	51,102,015.96	0.77
ABN AMRO Bank N.V. Cert.v.Aand.op Naam EO 1	NL0011540547		Units	313,646	43,767	- EUR	15.190	4,764,282.74	0.07
Abrdn PLC Reg. Shares LS -,139682539	GB00BF8Q6K64		Units	1,127,089	5,978	- GBP	1.321	1,763,835.30	0.03
Accelleron Industries Ltd. Namens-Aktien SF 0,01	CH1169360919		Units	56,767	295	- CHF	46.280	2,798,555.48	0.04
Acciona S.A. Acciones Port. EO 1	ES0125220311		Units	15,750	84	- EUR	117.400	1,849,050.00	0.03
ACCOR S.A. Actions Port. EO 3	FR0000120404		Units	134,474	19,653	- EUR	41.660	5,602,186.84	0.08
Ackermans & van Haaren N.V. Actions Nom. o.N.	BE0003764785		Units	13,112	60	- EUR	186.700	2,448,010.40	0.04
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	ES0167050915		Units	120,675	643	12,418 EUR	44.000	5,309,700.00	0.08
Addtech AB Namn-Aktier B SK -,1875	SE0014781795		Units	165,523	828	- SEK	295.400	4,209,137.53	0.06
Adecco Group AG Namens-Aktien SF 0,1	CH0012138605		Units	105,162	516	- CHF	27.060	3,031,316.32	0.05
adidas AG Namens-Aktien o.N.	DE000A1EWWW0		Units	104,434	3,535	- EUR	219.400	22,912,819.60	0.34
Admiral Group PLC Registered Shares LS -,001	GB00B02J6398		Units	167,647	811	- GBP	25.640	5,090,336.12	0.08
Adyen N.V. Aandelen op naam EO-,01	NL0012969182		Units	18,231	851	- EUR	1,406.400	25,640,078.40	0.38
Aedifica S.A. Actions au Port. o.N.	BE0003851681		Units	30,345	156	- EUR	59.050	1,791,872.25	0.03
AEGON Ltd. Registered Shares o.N.	BMG0112X1056		Units	877,082	4,250	- EUR	5.806	5,092,338.09	0.08
Aena SME S.A. Acciones Port. EO 10	ES0105046009		Units	46,696	2,091	- EUR	203.000	9,479,288.00	0.14
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		Units	110,124	7,917	- EUR	47.880	5,272,737.12	0.08
Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01	NL0011794037		Units	584,348	2,724	- EUR	30.310	17,711,587.88	0.27
AIB Group PLC Registered Shares EO -,625	IE00BF0L3536		Units	1,126,148	192,097	- EUR	4.894	5,511,368.31	0.08
Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5,50	FR0000120073		Units	361,041	44,165	- EUR	164.660	59,449,011.06	0.89
Airbus SE Aandelen aan toonder EO 1	NL0000235190		Units	368,712	14,040	- EUR	140.160	51,678,673.92	0.77
AIXTRON SE Namens-Aktien o.N.	DE000A0WMPJ6		Units	73,005	396	- EUR	14.570	1,063,682.85	0.02
Aker BP ASA Navne-Aksjer NK 1	NO0010345853		Units	190,136	931	- NOK	234.600	3,724,870.53	0.06
Akzo Nobel N.V. Aandelen aan toonder EO0,5	NL0013267909		Units	105,074	504	- EUR	58.480	6,144,727.52	0.09
Alcon AG Namens-Aktien SF -,04	CH0432492467		Units	313,325	13,776	- CHF	79.580	26,560,950.42	0.40
Alfa Laval AB Namn-Aktier SK 2,5	SE0000695876		Units	179,166	852	- SEK	469.900	7,247,451.52	0.11
ALK-Abelló AS Navne-Aktier DK -,50	DK0061802139		Units	82,237	82,237	- DKK	160.400	1,768,593.93	0.03
Allegro.eu Registered Shares ZY -,01	LU2237380790		Units	385,836	45,140	- PLN	35.120	3,113,995.31	0.05
Allfunds Group Ltd. Registered Shares EO-,0025	GB00BNTJ3546		Units	230,754	1,260	- EUR	5.625	1,297,991.25	0.02
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		Units	244,627	7,614	- EUR	289.400	70,795,053.80	1.06
Allreal Holdings AG Namens-Aktien SF 1,00	CH0008837566		Units	9,001	36	- CHF	153.600	1,472,741.77	0.02
Alstom S.A. Actions Port. EO 7	FR0010220475		Units	215,570	36,828	- EUR	20.060	4,324,334.20	0.06
Alten S.A. Actions au Porteur EO 1,05	FR0000071946		Units	18,759	96	- EUR	77.700	1,457,574.30	0.02
Amadeus IT Group S.A. Acciones Port. EO 0,01	ES0109067019		Units	281,755	6,594	- EUR	66.600	18,764,883.00	0.28
Ambu A/S Navne-Aktier B DK -,50	DK0060946788		Units	105,147	564	- DKK	126.900	1,789,019.25	0.03
Amplifon S.p.A. Azioni nom. EO -,02	IT0004056880		Units	85,644	10,520	- EUR	25.700	2,201,050.80	0.03
Amundi S.A. Actions au Porteur EO 2,5	FR0004125920		Units	39,673	192	- EUR	66.500	2,638,254.50	0.04
Andritz AG Inhaber-Aktien o.N.	AT0000730007		Units	46,624	5,906	- EUR	55.350	2,580,638.40	0.04
Anglo American PLC Registered Shares DL -,54945	GB00B1XZS820		Units	769,495	25,286	- GBP	24.000	21,870,046.03	0.33

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2024	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the fund assets[2)]
Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	BE0974293251		Units	599,108	56,028	-	EUR	54.980	32,938,957.84	0.49
Antofagasta PLC Registered Shares LS -,05	GB0000456144		Units	238,590	1,140	-	GBP	17.320	4,893,648.57	0.07
Arcadis N.V. Aandelen aan toonder EO -,02	NL0006237562		Units	48,221	5,811	-	EUR	63.650	3,069,266.65	0.05
ArcelorMittal S.A. Actions Nouvelles Nominat. oN	LU1598757687		Units	281,972	1,464	25,931	EUR	22.680	6,395,124.96	0.10
argenx SE Aandelen aan toonder EO -,10	NL0010832176		Units	36,901	1,108	-	EUR	541.600	19,985,581.60	0.30
Arkema S.A. Actions au Porteur EO 10	FR0010313833		Units	34,500	168	-	EUR	80.350	2,772,075.00	0.04
Ashtead Group PLC Registered Shares LS -,10	GB0000536739		Units	278,855	6,341	-	GBP	57.880	19,113,473.19	0.29
ASM International N.V. Bearer Shares EO 0,04	NL0000334118		Units	28,988	2,790	-	EUR	512.200	14,847,653.60	0.22
ASML Holding N.V. Aandelen op naam EO -,09	NL0010273215		Units	249,539	8,145	-	EUR	621.200	155,013,626.80	2.32
ASR Nederland N.V. Aandelen op naam EO -,16	NL0011872643		Units	85,769	7,533	8,811	EUR	43.570	3,736,955.33	0.06
Assa-Abloy AB Namn-Aktier B SK -,33	SE0007100581		Units	618,944	15,327	-	SEK	332.900	17,737,378.29	0.27
Associated British Foods PLC Registered Shares LS -,0568	GB0006731235		Units	206,476	13,680	-	GBP	22.210	5,430,637.20	0.08
AstraZeneca PLC Registered Shares DL -,25	GB0009895292		Units	968,144	31,655	-	GBP	110.420	126,596,108.05	1.90
Atlas Copco AB Namn-Aktier A SK-,052125	SE0017486889		Units	1,605,849	48,310	-	SEK	175.400	24,247,031.16	0.36
Aurubis AG Inhaber-Aktien o.N.	DE0006766504		Units	18,153	96	-	EUR	72.150	1,309,738.95	0.02
Auto Trader Group PLC Registered Shares LS 0,01	GB00BVYVFW23		Units	553,453	2,700	-	GBP	8.392	5,500,204.98	0.08
Avanza Bank Holding AB Namn-Aktier SK 0,50	SE0012454072		Units	71,134	384	-	SEK	221.600	1,356,973.18	0.02
Aviva PLC Registered Shares LS -,33	GB00BPQY8M80		Units	1,671,600	-	-	GBP	4.531	8,969,310.90	0.13
Avolta AG Nam.-Aktien SF 5	CH0023405456		Units	68,693	348	-	CHF	34.160	2,499,625.66	0.04
AXA S.A. Actions Port. EO 2,29	FR0000120628		Units	1,152,334	37,169	33,295	EUR	34.520	39,778,569.68	0.60
Axfood AB Namn-Aktier o.N.	SE0006993770		Units	62,403	336	-	SEK	237.900	1,277,980.38	0.02
Azelis Group N.V. Actions Nominatives o.N.	BE0974400328		Units	97,376	17,980	-	EUR	18.230	1,775,164.48	0.03
Azimut Holding S.p.A. Azioni nom. EUR o.N.	IT0003261697		Units	67,438	1,323	0	EUR	22.760	1,534,888.88	0.02
Aéroports de Paris S.A. Actions au Port. EO 3	FR0010340141		Units	13,542	72	-	EUR	108.800	1,473,369.60	0.02
B & M Europ.Value Retail S.A. Actions Nominatives LS -,10	LU1072616219		Units	612,075	55,415	-	GBP	3.876	2,809,448.42	0.04
Bachem Holding AG Namens-Aktien SF 0,01	CH1176493729		Units	19,154	96	-	CHF	68.350	1,394,577.42	0.02
BAE Systems PLC Registered Shares LS -,025	GB0002634946		Units	1,889,807	51,218	-	GBP	12.500	27,974,357.43	0.42
Bakkafrost P/F Navne-Aktier DK 1,-	FO0000000179		Units	28,589	156	-	NOK	660.500	1,576,850.82	0.02
Balfour Beatty PLC Registered Shares LS -,50	GB0000961622		Units	372,157	2,030	-	GBP	4.448	1,960,304.90	0.03
Banca Mediolanum S.p.A. Azioni nom. o.N.	IT0004776628		Units	138,282	138,282	-	EUR	11.380	1,573,649.16	0.02
Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49	ES0113211835		Units	3,633,122	87,030	-	EUR	9.150	33,243,066.30	0.50
Banco BPM S.p.A. Azioni o.N.	IT0005218380		Units	942,000	4,536	-	EUR	6.196	5,836,632.00	0.09
Banco Com. Português SA (BCP) Acç. Nom. + Port. Reg. o.N.	PTBCP0AM0015		Units	5,492,716	890,993	-	EUR	0.463	2,545,324.59	0.04
Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125	ES0113860A34		Units	3,431,587	16,506	-	EUR	1.788	6,137,393.35	0.09
Banco Santander S.A. Acciones Nom. EO 0,50	ES0113900J37		Units	9,676,132	270,318	119,602	EUR	4.492	43,465,184.94	0.65
Bank of Ireland Group PLC Registered Shares EO 1	IE00BD1RP616		Units	599,161	3,132	53,001	EUR	8.462	5,070,100.38	0.08
Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1	PLPEKAO00016		Units	112,468	547	-	PLN	140.200	3,623,578.60	0.05
Bankinter S.A. Acciones Nom. EO -,30	ES0113679I37		Units	414,240	44,809	-	EUR	7.490	3,102,657.60	0.05
Banque Cantonale Vaudoise Namens-Aktien SF 1	CH0531751755		Units	16,623	84	-	CHF	86.100	1,524,604.45	0.02
Barclays PLC Registered Shares LS 0,25	GB0031348658		Units	9,155,930	179,756	160,097	GBP	2.375	25,751,274.65	0.39
Barratt Redrow PLC Registered Shares LS -,10	GB0000811801		Units	847,127	267,368	-	GBP	4.464	4,478,219.36	0.07
Barry Callebaut AG Namensaktien SF 0,02	CH0009002962		Units	2,187	12	-	CHF	1,512.000	3,522,452.96	0.05
BASF SE Namens-Aktien o.N.	DE000BASF111		Units	559,733	17,723	-	EUR	44.645	24,989,279.79	0.37
Bavarian Nordic Navne-Aktier DK 10	DK0015998017		Units	48,784	48,784	-	DKK	214.700	1,404,319.60	0.02
BAWAG Group AG Inhaber-Aktien o.N.	AT0000BAWAG2		Units	51,047	252	-	EUR	71.000	3,624,337.00	0.05
Bayer AG Namens-Aktien o.N.	DE000BAY0017		Units	618,966	27,336	-	EUR	24.795	15,347,261.97	0.23
Bayerische Motoren Werke AG Stammaktien EO 1	DE0005190003		Units	186,192	4,633	-	EUR	72.320	13,465,405.44	0.20
Bca Monte dei Paschi di Siena Azioni nom. o.N.	IT0005508921		Units	570,413	109,428	-	EUR	5.032	2,870,318.22	0.04
Bca Pop. di Sondrio S.p.A. Azioni nom. EO 3	IT0000784196		Units	220,336	1,188	-	EUR	6.865	1,512,606.64	0.02
BE Semiconductor Inds N.V. Aandelen op Naam EO-,01	NL0012866412		Units	51,196	4,813	-	EUR	97.940	5,014,136.24	0.08

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

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Beazley PLC Registered Shares LS -,05	GB00BYQ0JC66		Units	392,188	1,987	-	GBP	7.555	3,508,822.69	0.05
Bechtle AG Inhaber-Aktien o.N.	DE0005158703		Units	54,465	7,442	-	EUR	31.360	1,708,022.40	0.03
Beiersdorf AG Inhaber-Aktien o.N.	DE0005200000		Units	58,853	2,902	2,692	EUR	124.000	7,297,772.00	0.11
Beijer Ref AB Namn-Aktier B O.N.	SE0015949748		Units	234,563	1,176	-	SEK	159.850	3,227,724.24	0.05
BELIMO Holding AG Namens-Aktien SF -,05	CH1101098163		Units	5,936	24	-	CHF	572.000	3,616,883.74	0.05
Bellway PLC Registered Shares LS -,125	GB0000904986		Units	71,301	372	-	GBP	28.360	2,394,608.39	0.04
Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,056110	GB00BP0RGD03		Units	64,281	64,281	-	GBP	44.260	3,369,199.19	0.05
Big Yellow Group PLC Registered Shares LS 0,10	GB0002869419		Units	128,344	24,324	-	GBP	12.080	1,836,010.49	0.03
bioMerieux Actions au Porteur (P.S.) o.N.	FR0013280286		Units	31,010	156	-	EUR	102.500	3,178,525.00	0.05
BKW AG Namens-Aktien SF 2,50	CH0130293662		Units	13,346	2,023	-	CHF	151.600	2,155,236.58	0.03
BNP Paribas S.A. Actions Port. EO 2	FR0000131104		Units	665,312	18,734	6,348	EUR	62.750	41,748,328.00	0.63
Boliden AB Namn-Aktier o.N.	SE0020050417		Units	165,933	804	-	SEK	330.800	4,725,225.53	0.07
Bolloré SE Actions Port. EO 0,16	FR0000039299		Units	463,503	58,924	-	EUR	5.735	2,658,189.71	0.04
Bouygues S.A. Actions Port. EO 1	FR0000120503		Units	166,946	804	-	EUR	29.430	4,913,220.78	0.07
BP PLC Registered Shares DL -,25	GB0007980591		Units	10,696,178	216,716	186,433	GBP	3.767	47,708,882.79	0.72
BPER Banca S.p.A. Azioni nom. EO 3	IT0000066123		Units	589,181	3,000	-	EUR	5.600	3,299,413.60	0.05
Brenntag SE Namens-Aktien o.N.	DE000A1DAHH0		Units	79,874	384	-	EUR	59.840	4,779,660.16	0.07
British American Tobacco PLC Registered Shares LS -,25	GB0002875804		Units	1,234,821	28,388	-	GBP	26.950	39,409,001.33	0.59
British Land Co. PLC, The Registered Shares LS -,25	GB0001367019		Units	574,918	2,942	-	GBP	3.986	2,713,787.60	0.04
Britvic PLC Registered Shares LS -,20	GB00B0N8QD54		Units	152,311	828	-	GBP	12.780	2,305,126.57	0.03
Brunello Cucinelli S.P.A. Azioni nom.	IT0004764699		Units	19,783	96	-	EUR	90.800	1,796,296.40	0.03
BT Group PLC Registered Shares LS 0,05	GB0030913577		Units	4,009,063	216,210	-	GBP	1.383	6,563,578.36	0.10
Bucher Industries AG Namens-Aktien SF -,20	CH0002432174		Units	3,821	12	-	CHF	336.500	1,369,640.96	0.02
Bunzl PLC Registered Shares LS -,3214857	GB00B0744B38		Units	212,721	8,722	-	GBP	34.120	8,595,121.92	0.13
Burberry Group PLC Registered Shares LS-,0005	GB0031743007		Units	231,928	1,164	-	GBP	7.834	2,151,638.98	0.03
Bureau Veritas SA Actions au Porteur EO -,12	FR0006174348		Units	206,206	34,328	-	EUR	29.040	5,988,222.24	0.09
BUZZI S.p.A. Azioni nom. o.N.	IT0001347308		Units	54,449	288	-	EUR	35.980	1,959,075.02	0.03
Bâloise Holding AG Namens-Aktien SF 0,10	CH0012410517		Units	27,140	2,176	2,171	CHF	165.900	4,796,239.45	0.07
Caixabank S.A. Acciones Port. EO 1	ES0140609019		Units	2,258,637	76,554	76,446	EUR	5.590	12,625,780.83	0.19
Capgemini SE Actions Port. EO 8	FR0000125338		Units	107,103	2,075	-	EUR	159.200	17,050,797.60	0.26
Cargotec Corp. Registered Shares Class B o.N.	FI4000571013		Units	24,184	24,184	-	EUR	55.580	1,344,146.72	0.02
Carl Zeiss Meditec AG Inhaber-Aktien o.N.	DE0005313704		Units	21,172	108	-	EUR	57.600	1,219,507.20	0.02
Carlsberg AS Navne-Aktier B DK 20	DK0010181759		Units	58,016	276	-	DKK	755.000	5,872,881.54	0.09
Carrefour S.A. Actions Port. EO 2,5	FR0000120172		Units	363,625	24,621	-	EUR	14.535	5,285,289.38	0.08
Castellum AB Namn-Aktier o.N.	SE0000379190		Units	274,825	27,582	-	SEK	132.850	3,142,983.28	0.05
CD Projekt S.A. Inhaber-Aktien C ZY 1	PLOPTTC00011		Units	41,974	228	-	PLN	160.750	1,550,572.37	0.02
Cellnex Telecom S.A. Acciones Port. EO -,25	ES0105066007		Units	297,500	1,404	-	EUR	33.700	10,025,750.00	0.15
Cembra Money Bank AG Namens-Aktien SF 1	CH0225173167		Units	17,498	96	-	CHF	77.750	1,449,217.06	0.02
Centrica PLC Reg. Shares LS -,061728395	GB00B033F229		Units	3,328,176	16,128	-	GBP	1.173	4,623,138.99	0.07
Christian Dior SE Actions Port. EO 2	FR0000130403		Units	2,588	12	-	EUR	567.500	1,468,690.00	0.02
Cie Financière Richemont SA Namens-Aktien SF 1	CH0210483332		Units	334,814	11,243	-	CHF	125.350	44,706,696.07	0.67
Cie Génle Éts Michelin SCpA Actions Nom. EO -,50	FR001400AJ45		Units	445,148	11,065	-	EUR	31.050	13,821,845.40	0.21
Clariant AG Namens-Aktien SF 1,76	CH0012142631		Units	152,211	24,141	-	CHF	11.990	1,944,060.83	0.03
Coca-Cola HBC AG Nam.-Aktien SF 6,70	CH0198251305		Units	131,233	643	-	GBP	27.100	4,211,579.48	0.06
Cofinimmo S.A. Actions Porteur o.N.	BE0003593044		Units	20,582	108	-	EUR	57.950	1,192,726.90	0.02
Coloplast AS Navne-Aktier B DK 1	DK0060448595		Units	95,456	19,179	-	DKK	855.200	10,945,293.97	0.16
Comet Holding AG Nam.-Akt. SF 1	CH0360826991		Units	4,703	24	-	CHF	286.500	1,435,305.12	0.02
Commerzbank AG Inhaber-Aktien o.N.	DE000CBK1001		Units	611,413	3,048	31,790	EUR	16.330	9,984,374.29	0.15
Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	FR0000125007		Units	316,724	9,876	-	EUR	82.980	26,281,757.52	0.39
Compass Group PLC Registered Shares LS -,1105	GB00BD6K4575		Units	1,108,616	29,414	-	GBP	25.150	33,018,077.67	0.50

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Computacenter PLC Registered Shares LS -,075555	GB00BV9FP302		Units	46,234	252	-	GBP	21.900	1,199,052.60	0.02
Continental AG Inhaber-Aktien o.N.	DE0005439004		Units	67,195	324	-	EUR	57.260	3,847,585.70	0.06
ConvaTec Group PLC Registered Shares WI LS -,10	GB00BD3VFW73		Units	1,061,610	115,553	-	GBP	2.134	2,682,823.30	0.04
Covestro AG Inhaber-Aktien o.N.	DE0006062144		Units	120,555	6,637	-	EUR	58.200	7,016,301.00	0.11
Covivio S.A. Actions Port. EO 3	FR0000064578		Units	33,903	180	-	EUR	52.300	1,773,126.90	0.03
Cranswick PLC Registered Shares LS -,10	GB0002318888		Units	32,623	168	-	GBP	50.700	1,958,684.60	0.03
Croda International PLC Regist.Shares LS -,10609756	GB00BJFFLV09		Units	81,166	396	-	GBP	37.050	3,561,188.89	0.05
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072		Units	703,712	3,523	44,575	EUR	14.085	9,911,783.52	0.15
CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.	DE0005470306		Units	34,985	168	-	EUR	96.450	3,374,303.25	0.05
CVC Capital Partners PLC Registered Shares o.N.	JE00BRX98089		Units	87,161	87,161	-	EUR	19.290	1,681,335.69	0.03
D'Ieteren Group S.A. Parts Sociales au Port. o.N.	BE0974259880		Units	13,131	60	-	EUR	198.500	2,606,503.50	0.04
Daimler Truck Holding AG Namens-Aktien o.N.	DE000DTR0CK8		Units	356,603	9,751	-	EUR	38.010	13,554,480.03	0.20
Danone S.A. Actions Port. EO-,25	FR0000120644		Units	402,715	18,533	-	EUR	65.700	26,458,375.50	0.40
Danske Bank AS Navne-Aktier DK 10	DK0010274414		Units	418,924	1,975	-	DKK	202.200	11,357,242.51	0.17
Dassault Aviation S.A. Actions Port. EO -,80	FR0014004L86		Units	11,229	48	-	EUR	185.300	2,080,733.70	0.03
Dassault Systemes SE Actions Port. EO 0,10	FR0014003TT8		Units	453,399	20,347	-	EUR	31.460	14,263,932.54	0.21
Davide Campari-Milano N.V. Aandelen op naam EO -,01	NL0015435975		Units	372,284	1,855	-	EUR	6.178	2,299,970.55	0.03
DCC PLC Registered Shares EO -,25	IE0002424939		Units	63,635	312	-	GBP	49.040	3,695,550.69	0.06
Delivery Hero SE Namens-Aktien o.N.	DE000A2E4K43		Units	126,150	629	-	EUR	38.910	4,908,496.50	0.07
Demant AS Navne Aktier A DK 0,2	DK0060738599		Units	59,134	300	-	DKK	251.600	1,994,823.15	0.03
Derwent London PLC Registered Shares LS -,05	GB0002652740		Units	59,403	324	-	GBP	21.900	1,540,583.16	0.02
Deutsche Bank AG Namens-Aktien o.N.	DE0005140008		Units	1,246,362	5,803	-	EUR	15.624	19,473,159.89	0.29
Deutsche Börse AG Namens-Aktien o.N.	DE0005810055		Units	118,820	4,064	-	EUR	213.700	25,391,834.00	0.38
Deutsche Lufthansa AG vink.Namens-Aktien o.N.	DE0008232125		Units	349,186	1,812	-	EUR	6.362	2,221,521.33	0.03
Deutsche Post AG Namens-Aktien o.N.	DE0005552004		Units	622,074	41,849	-	EUR	36.930	22,973,192.82	0.34
Deutsche Telekom AG Namens-Aktien o.N.	DE0005557508		Units	2,236,496	146,154	-	EUR	27.820	62,219,318.72	0.93
Diageo PLC Reg. Shares LS -,28935185	GB0002374006		Units	1,388,398	40,966	-	GBP	23.990	39,443,630.40	0.59
Diasorin S.p.A. Azioni nom. EO 1	IT0003492391		Units	15,037	77	-	EUR	100.000	1,503,700.00	0.02
Dino Polska S.A. Inhaber-Aktien ZY -,10	PLDINPL00011		Units	30,491	151	-	PLN	331.700	2,324,223.24	0.03
Diploma PLC Registered Shares LS -,05	GB0001826634		Units	81,217	396	-	GBP	42.580	4,095,295.59	0.06
Direct Line Insurance Grp PLC Reg.Shares LS-,109090909	GB00BY9D0Y18		Units	878,906	151,667	-	GBP	1.643	1,710,065.11	0.03
DKSH Holding AG Nam.-Aktien SF -,10	CH0126673539		Units	20,580	108	-	CHF	61.700	1,352,618.00	0.02
DNB Bank ASA Navne-Aksjer NK 100	NO0010161896		Units	535,426	2,532	-	NOK	227.200	10,158,430.29	0.15
Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N	DE000PAG9113		Units	68,862	324	-	EUR	64.640	4,451,239.68	0.07
Drax Group PLC Registered Shares LS -,1155172	GB00B1VNSX38		Units	234,913	1,296	-	GBP	6.230	1,733,116.48	0.03
DS Smith PLC Registered Shares LS -,10	GB0008220112		Units	884,347	82,499	-	GBP	5.455	5,712,814.41	0.09
DSM-Firmenich AG Namens-Aktien EO -,01	CH1216478797		Units	114,282	51,661	49,910	EUR	109.100	12,468,166.20	0.19
DSV A/S Indehaver Aktier DK 1	DK0060079531		Units	109,625	4,733	3,024	DKK	1,490.500	21,907,765.99	0.33
E.ON SE Namens-Aktien o.N.	DE000ENAG999		Units	1,302,278	69,193	-	EUR	12.415	16,167,781.37	0.24
EasyJet PLC Registered Shares LS-,27285714	GB00B7KR2P84		Units	229,383	1,260	-	GBP	5.108	1,387,537.63	0.02
Edenred SE Actions Port. EO 2	FR0010908533		Units	158,300	9,084	-	EUR	29.550	4,677,765.00	0.07
EDP - Energias de Portugal SA Acções Nom. EO 1	PTEDP0AM0009		Units	1,640,554	96,334	-	EUR	3.612	5,925,681.05	0.09
EDP Renováveis S.A. Acciones Port. EO 5	ES0127797019		Units	197,975	24,242	-	EUR	12.380	2,450,930.50	0.04
Eiffage S.A. Actions Port. EO 4	FR0000130452		Units	60,143	288	-	EUR	85.460	5,139,820.78	0.08
Electrolux, AB Namn-Aktier B	SE0016589188		Units	152,941	828	-	SEK	89.200	1,174,391.92	0.02
Elekta AB Namn-Aktier B SK 2	SE0000163628		Units	209,302	1,152	-	SEK	64.100	1,154,930.06	0.02
Elia Group Actions au Port. o.N.	BE0003822393		Units	20,217	96	-	EUR	87.350	1,765,954.95	0.03
Elis S.A. Actions au Porteur EO 1,-	FR0012435121		Units	110,399	564	-	EUR	20.800	2,296,299.20	0.03
Elisa Oyj Registered Shares Class A o.N.	FI0009007884		Units	91,530	444	-	EUR	43.760	4,005,352.80	0.06
Ems-Chemie Holding AG Namens-Aktien SF -,01	CH0016440353		Units	4,218	24	-	CHF	664.500	2,985,700.14	0.04

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Enagas S.A. Acciones Port. EO 1,50	ES0130960018		Units	147,250	24,111	-	EUR	13.020	1,917,195.00	0.03
Endesa S.A. Acciones Port. EO 1,20	ES0130670112		Units	197,174	984	-	EUR	19.805	3,905,031.07	0.06
ENEL S.p.A. Azioni nom. EO 1	IT0003128367		Units	4,827,968	125,047	-	EUR	6.970	33,650,936.96	0.50
Engie S.A. Actions Port. EO 1	FR0010208488		Units	1,160,134	26,636	-	EUR	15.415	17,883,465.61	0.27
ENI S.p.A. Azioni nom. o.N.	IT0003132476		Units	1,433,378	166,237	-	EUR	14.012	20,084,492.54	0.30
Entain PLC Registered Shares EO -,01	IM00B5VQMV65		Units	384,249	1,920	-	GBP	7.450	3,390,015.41	0.05
Epiroc AB Namn-Aktier A o.N.	SE0015658109		Units	402,537	21,587	-	SEK	207.400	7,186,854.19	0.11
EQT AB Namn-Aktier o.N.	SE0012853455		Units	504,959	13,943	-	SEK	309.000	13,431,944.00	0.20
Equinor ASA Navne-Aksjer NK 2,50	NO0010096985		Units	575,548	15,510	45,349	NOK	264.050	12,690,728.18	0.19
Erste Group Bank AG Inhaber-Aktien o.N.	AT0000652011		Units	194,115	912	-	EUR	51.740	10,043,510.10	0.15
EssilorLuxottica S.A. Actions Port. EO 0,18	FR0000121667		Units	193,433	7,606	-	EUR	215.400	41,665,468.20	0.62
Essity AB Namn-Aktier B	SE0009922164		Units	376,910	34,842	-	SEK	300.800	9,759,774.15	0.15
Eurazeo SE Actions au Porteur o.N.	FR0000121121		Units	31,482	156	-	EUR	69.950	2,202,165.90	0.03
Eurofins Scientific S.E. Actions Port. EO 0,01	FR0014000MR3		Units	81,431	6,032	-	EUR	45.180	3,679,052.58	0.06
Euronext N.V. Aandelen an toonder WI EO 1,60	NL0006294274		Units	51,331	252	-	EUR	101.400	5,204,963.40	0.08
Evolution AB (publ) Namn-Aktier SK-,003	SE0012673267		Units	119,609	3,643	-	SEK	1,005.000	10,347,947.03	0.16
Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013		Units	154,020	24,089	-	EUR	20.230	3,115,824.60	0.05
EXOR N.V. Aandelen aan toonder o.N.	NL0012059018		Units	59,497	276	-	EUR	97.200	5,783,108.40	0.09
Experian PLC Registered Shares DL -,10	GB00B19NLV48		Units	575,015	17,796	-	GBP	37.770	25,719,280.33	0.39
Fastighets AB Balder Namn-Aktier B SK 0,16666	SE0017832488		Units	430,414	55,796	-	SEK	82.420	3,053,818.88	0.05
Ferrari N.V. Aandelen op naam EO -,01	NL0011585146		Units	72,489	2,011	-	EUR	439.800	31,880,662.20	0.48
Ferrovial SE Registered Shares EO-,01	NL0015001FS8		Units	303,832	1,524	21,320	EUR	36.880	11,205,324.16	0.17
Financière de Tubize S.A. Actions au Port. o.N.	BE0003823409		Units	13,251	13,251	-	EUR	140.000	1,855,140.00	0.03
Finecobank Banca Fineco S.p.A. Azioni nom. EO -,33	IT0000072170		Units	379,452	1,836	-	EUR	14.685	5,572,252.62	0.08
Fischer AG, Georg Namens-Aktien SF 0,05	CH1169151003		Units	47,121	228	-	CHF	62.700	3,147,216.85	0.05
FLSmidth & Co. AS Navne-Aktier B DK 20	DK0010234467		Units	31,709	31,709	-	DKK	357.400	1,519,475.15	0.02
Flughafen Zürich AG Namens-Aktien SF 10	CH0319416936		Units	11,119	48	-	CHF	203.400	2,409,135.94	0.04
Fortnox AB Namn-Aktier o.N.	SE0017161243		Units	336,074	60,026	-	SEK	65.000	1,880,496.58	0.03
Fortum Oyj Registered Shares EO 3,40	FI0009007132		Units	270,867	1,344	-	EUR	13.530	3,664,830.51	0.05
freenet AG Namens-Aktien o.N.	DE000A0Z2ZZ5		Units	68,348	372	-	EUR	27.300	1,865,900.40	0.03
Fresenius Medical Care AG Inhaber-Aktien o.N.	DE0005785802		Units	122,571	588	-	EUR	35.910	4,401,524.61	0.07
Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	DE0005785604		Units	260,880	12,552	-	EUR	33.520	8,744,697.60	0.13
Frontline PLC Namens-Aktien DL 1	CY0200352116		Units	85,413	444	-	NOK	211.900	1,511,380.29	0.02
FUCHS SE Namens-Vorzugsakt. o.St.o.N.	DE000A3E5D64		Units	39,819	211	-	EUR	42.820	1,705,049.58	0.03
Fugro N.V. Aand.op naam DR EO 0,05	NL00150003E1		Units	64,805	64,805	-	EUR	21.060	1,364,793.30	0.02
Galderma Group AG Registered Shares o.N.	CH1335392721		Units	33,507	33,507	-	CHF	80.810	2,884,332.21	0.04
Galenica AG Namens-Aktien SF -,10	CH0360674466		Units	33,219	4,420	-	CHF	75.200	2,661,025.42	0.04
Galp Energia SGPS S.A. Acções Nominativas EO 1	PTGAL0AM0009		Units	280,703	1,356	-	EUR	15.670	4,398,616.01	0.07
Games Workshop Group PLC Registered Shares LS -,05	GB0003718474		Units	19,496	96	-	GBP	119.600	2,761,273.02	0.04
Gaztransport Technigaz Actions Nom. EO -,01	FR0011726835		Units	22,109	108	-	EUR	133.400	2,949,340.60	0.04
GEA Group AG Inhaber-Aktien o.N.	DE0006602006		Units	103,112	8,491	-	EUR	45.280	4,668,911.36	0.07
Geberit AG Nam.-Akt. (Dispost.) SF -,10	CH0030170408		Units	20,766	692	-	CHF	540.800	11,962,836.32	0.18
Gecina S.A. Actions Nom. EO 7,50	FR0010040865		Units	29,971	144	-	EUR	98.050	2,938,656.55	0.04
Generali S.p.A. Azioni nom. o.N.	IT0000062072		Units	686,253	17,688	-	EUR	25.550	17,533,764.15	0.26
GENMAB AS Navne Aktier DK 1	DK0010272202		Units	41,092	1,424	-	DKK	1,534.500	8,454,358.87	0.13
Gerresheimer AG Inhaber-Aktien o.N.	DE000A0LD6E6		Units	19,308	96	-	EUR	77.500	1,496,370.00	0.02
Getinge AB Namn-Aktier B (fria) SK 2	SE0000202624		Units	138,702	708	-	SEK	187.650	2,240,554.79	0.03
Getlink SE Actions Port. EO -,40	FR0010533075		Units	189,816	955	-	EUR	15.585	2,958,282.36	0.04
Givaudan SA Namens-Aktien SF 10	CH0010645932		Units	4,921	106	-	CHF	4,097.000	21,476,522.29	0.32
Gjensidige Forsikring ASA Navne-Aksjer NK 2	NO0010582521		Units	108,480	588	-	NOK	198.500	1,798,162.80	0.03
Glanbia PLC Registered Shares EO 0,06	IE0000669501		Units	114,970	600	-	EUR	15.250	1,753,292.50	0.03

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

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Glencore PLC Registered Shares DL -,01	JE00B4T3BW64		Units	6,247,230	225,272	-	GBP	4.063	30,058,476.93	0.45
GN Store Nord AS Navne-Aktier DK 1	DK0010272632		Units	88,011	456	-	DKK	133.350	1,573,571.50	0.02
Grafton Group PLC Registered Shares EO -,05	IE00B00MZ448		Units	125,644	684	-	GBP	10.016	1,490,282.91	0.02
Greggs PLC Registered Shares LS -,02	GB00B63QSB39		Units	67,882	10,569	-	GBP	27.420	2,204,218.96	0.03
Grifols S.A. Acciones Port. Class A EO -,25	ES0171996087		Units	191,540	1,020	-	EUR	10.245	1,962,327.30	0.03
Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	BE0003797140		Units	53,979	264	-	EUR	66.200	3,573,409.80	0.05
GSK PLC Registered Shares LS-,3125	GB00BN7SWP63		Units	2,683,971	70,666	-	GBP	13.925	44,259,415.70	0.66
H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125	SE0000106270		Units	341,546	1,800	30,026	SEK	158.250	4,652,830.14	0.07
Haleon PLC Reg.Shares LS 0,01	GB00BMX86B70		Units	4,685,550	550,182	-	GBP	3.724	20,663,453.26	0.31
Halma PLC Registered Shares LS -,10	GB0004052071		Units	240,803	12,168	-	GBP	24.750	7,057,806.54	0.11
Hannover Rück SE Namens-Aktien o.N.	DE0008402215		Units	37,577	1,607	-	EUR	241.500	9,074,845.50	0.14
Hargreaves Lansdown PLC Registered Shares DL-,004	GB00B1VZ0M25		Units	225,986	26,924	-	GBP	10.880	2,911,676.25	0.04
Hays PLC Registered Shares LS -,01	GB0004161021		Units	950,648	5,220	-	GBP	0.774	871,351.44	0.01
Heidelberg Materials AG Inhaber-Aktien o.N.	DE0006047004		Units	83,146	3,681	-	EUR	101.200	8,414,375.20	0.13
Heineken Holding N.V. Aandelen aan toonder EO 1,60	NL0000008977		Units	75,013	4,743	-	EUR	63.750	4,782,078.75	0.07
Heineken N.V. Aandelen aan toonder EO 1,60	NL0000009165		Units	181,105	4,946	-	EUR	75.500	13,673,427.50	0.21
Helvetia Holding AG Namens-Aktien SF 0,02	CH0466642201		Units	22,306	108	-	CHF	146.200	3,473,871.09	0.05
Hemnet Group AB Namn-Aktier o.N.	SE0015671995		Units	53,309	288	-	SEK	334.400	1,534,585.47	0.02
Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	DE0006048432		Units	101,044	4,551	-	EUR	79.580	8,041,081.52	0.12
Hera S.p.A. Azioni nom. EO 1	IT0001250932		Units	544,346	98,665	-	EUR	3.520	1,916,097.92	0.03
Hermes International S.C.A. Actions au Porteur o.N.	FR0000052292		Units	21,877	580	-	EUR	2,074.000	45,372,898.00	0.68
Hexagon AB Namn-Aktier B (fria) o.N.	SE0015961909		Units	1,326,553	106,579	59,196	SEK	99.580	11,371,585.05	0.17
Hexpol AB Namn-Aktier B o.N.	SE0007074281		Units	148,217	804	-	SEK	100.900	1,287,399.87	0.02
Hikma Pharmaceuticals PLC Registered Shares LS -,10	GB00B0LCW083		Units	96,979	504	-	GBP	18.550	2,130,366.23	0.03
Hiscox Ltd. Registered Shares LS -,065	BMG4593F1389		Units	225,847	1,140	-	GBP	10.820	2,893,838.17	0.04
HOCHTIEF AG Inhaber-Aktien o.N.	DE0006070006		Units	11,415	48	-	EUR	112.400	1,283,046.00	0.02
Holcim Ltd. Namens-Aktien SF 2	CH0012214059		Units	338,868	19,233	-	CHF	85.080	30,711,615.98	0.46
Holmen AB Namn-Aktier Cl. B SK 25	SE0011090018		Units	54,088	276	-	SEK	420.200	1,956,506.28	0.03
Howden Joinery Group PLC Registered Shares LS -,10	GB0005576813		Units	343,984	1,711	-	GBP	8.420	3,429,912.07	0.05
HSBC Holdings PLC Registered Shares DL -,50	GB0005405286		Units	11,500,985	234,263	254,306	GBP	7.117	96,931,438.11	1.45
HUGO BOSS AG Namens-Aktien o.N.	DE000A1PHFF7		Units	34,332	180	-	EUR	42.080	1,444,690.56	0.02
Huhtamäki Oyj Registered Shares o.N.	FI0009000459		Units	64,602	9,673	-	EUR	36.040	2,328,256.08	0.03
Husqvarna AB Namn-Aktier B SK 100	SE0001662230		Units	238,704	1,284	-	SEK	68.780	1,413,338.35	0.02
Iberdrola S.A. Acciones Port. EO -,75	ES0144580Y14		Units	3,631,145	72,135	-	EUR	13.645	49,546,973.53	0.74
IG Group Holdings PLC Registered Shares LS 0,00005	GB00B06QFB75		Units	248,931	1,303	-	GBP	8.950	2,638,363.76	0.04
IMCD N.V. Aandelen op naam EO -,16	NL0010801007		Units	35,509	2,450	-	EUR	146.050	5,186,089.45	0.08
IMI PLC Registered Shares LS -,2857	GB00BGLP8L22		Units	168,015	828	-	GBP	16.500	3,282,952.91	0.05
Imperial Brands PLC Registered Shares LS -,10	GB0004544929		Units	492,881	17,250	14,324	GBP	23.370	13,640,599.02	0.20
Inchcape PLC Registered Shares LS -,10	GB00B61TVQ02		Units	254,769	1,320	-	GBP	7.160	2,160,191.53	0.03
Industria de Diseño Textil SA Acciones Port. EO 0,03	ES0148396007		Units	694,945	24,782	-	EUR	52.300	36,345,623.50	0.54
Industrivärden AB Namn-Aktier C o.N.	SE0000107203		Units	101,708	11,109	-	SEK	366.000	3,204,501.47	0.05
Indutrade AB Aktier SK 1	SE0001515552		Units	167,954	828	-	SEK	288.600	4,172,640.36	0.06
Inficon Holding AG Nam.-Aktien SF 5	CH0011029946		Units	1,047	-	-	CHF	1,036.000	1,155,449.76	0.02
Infineon Technologies AG Namens-Aktien o.N.	DE0006231004		Units	811,123	22,871	-	EUR	29.025	23,542,845.08	0.35
Informa PLC Registered Shares LS -,001	GB00BMJ6DW54		Units	857,953	4,080	-	GBP	8.086	8,215,422.21	0.12
Infrastrutt. Wireless Italiane Azioni nom. o.N.	IT0005090300		Units	234,363	32,755	-	EUR	10.350	2,425,657.05	0.04
ING Groep N.V. Aandelen op naam EO -,01	NL0011821202		Units	2,062,953	75,722	-	EUR	15.674	32,334,725.32	0.48
InPost S.A. Actions au Nomin. EO -,01	LU2290522684		Units	136,546	29,047	-	EUR	17.930	2,448,269.78	0.04
InterContinental Hotels Group Reg.Shares LS -,208521303	GB00BHJYC057		Units	104,169	492	-	GBP	85.620	10,562,005.07	0.16

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

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Intermediate Capital Grp PLC Registered Shares LS -,2625	GB00BYT1DJ19		Units	185,487	14,025	-	GBP	20.620	4,529,338.63	0.07
Internat. Cons. Airl. Group SA Acciones Nom. EO -,10	ES0177542018		Units	1,476,957	7,444	-	GBP	2.109	3,688,731.84	0.06
Interpump Group S.p.A. Azioni nom. EO 0,52	IT0001078911		Units	55,593	8,412	-	EUR	40.840	2,270,418.12	0.03
Intertek Group PLC Registered Shares LS -,01	GB0031638363		Units	98,535	468	-	GBP	46.480	5,423,620.50	0.08
Intesa Sanpaolo S.p.A. Azioni nom. o.N.	IT0000072618		Units	10,080,724	326,087	-	EUR	3.937	39,687,810.39	0.60
Intl. Distributions Svcs. PLC Registered Shares LS -,01	GB00BDVZYZ77		Units	434,609	2,388	-	GBP	3.372	1,735,477.29	0.03
Investec PLC Registered Shares LS -,0002	GB00B17BBQ50		Units	346,766	1,819	-	GBP	5.950	2,443,352.51	0.04
Investor AB Namn-Aktier B (fria) o.N.	SE0015811963		Units	1,133,126	32,317	-	SEK	301.450	29,404,768.79	0.44
Ipsen S.A. Actions au Porteur EO 1	FR0010259150		Units	21,151	108	-	EUR	111.900	2,366,796.90	0.04
IPSOS S.A. Actions Port. EO -,25	FR0000073298		Units	23,100	120	-	EUR	45.080	1,041,348.00	0.02
ISS AS Indehaver Aktier DK 1	DK0060542181		Units	87,114	468	-	DKK	131.700	1,538,261.74	0.02
Italgas S.P.A. Azioni nom. o.N.	IT0005211237		Units	326,032	1,771	-	EUR	5.625	1,833,930.00	0.03
ITV PLC Registered Shares LS -,10	GB0033986497		Units	2,416,675	363,903	-	GBP	0.739	2,114,926.81	0.03
Iveco Group N.V. Aandelen op naam EUR 1	NL0015000LU4		Units	120,133	660	-	EUR	9.572	1,149,913.08	0.02
JD Sports Fashion PLC Registered Shares LS -,0005	GB00BM8Q5M07		Units	1,549,378	8,133	-	GBP	1.240	2,275,158.85	0.03
JDE Peet's N.V. Registered Shares EO-,01	NL0014332678		Units	75,191	408	-	EUR	20.700	1,556,453.70	0.02
Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1	PTJMT0AE0001		Units	182,084	20,972	-	EUR	17.870	3,253,841.08	0.05
Johnson, Matthey PLC Registered Shares LS 1,101698	GB00BZ4BQC70		Units	105,895	547	-	GBP	14.880	1,865,997.42	0.03
Julius Baer Gruppe AG Namens-Aktien SF -,02	CH0102484968		Units	128,379	612	-	CHF	52.660	7,201,442.07	0.11
Just Eat Takeaway.com N.V. Registered Shares EO -,04	NL0012015705		Units	121,340	660	-	EUR	10.475	1,271,036.50	0.02
Jyske Bank A/S Navne-Aktier DK 10	DK0010307958		Units	26,857	132	-	DKK	478.200	1,721,962.06	0.03
K+S Aktiengesellschaft Namens-Aktien o.N.	DE000KSAG888		Units	123,112	660	-	EUR	11.145	1,372,083.24	0.02
KBC Groep N.V. Parts Sociales Port. o.N.	BE0003565737		Units	139,946	5,352	11,430	EUR	66.680	9,331,599.28	0.14
Kemira Oy Registered Shares o.N.	FI0009004824		Units	74,307	74,307	-	EUR	19.520	1,450,472.64	0.02
Kering S.A. Actions Port. EO 4	FR0000121485		Units	44,181	1,201	-	EUR	228.850	10,110,821.85	0.15
Kerry Group PLC Registered Shares A EO -,125	IE0004906560		Units	93,475	444	-	EUR	91.500	8,552,962.50	0.13
Kesko Oyj Registered Shares Cl. B o.N.	FI0009000202		Units	178,636	900	-	EUR	19.665	3,512,876.94	0.05
KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10	PLKGHM000017		Units	87,875	10,439	-	PLN	149.450	3,018,018.91	0.05
Kingfisher PLC Reg. Shares LS -,157142857	GB0033195214		Units	1,163,140	5,796	-	GBP	2.925	4,028,937.36	0.06
Kingspan Group PLC Registered Shares EO -,13	IE0004927939		Units	99,401	4,489	-	EUR	80.650	8,016,690.65	0.12
Kinnevik AB Namn-Aktier B o.N.	SE0022060521		Units	138,516	138,516	-	SEK	75.580	901,220.59	0.01
KION GROUP AG Inhaber-Aktien o.N.	DE000KGX8881		Units	40,780	216	-	EUR	35.640	1,453,399.20	0.02
Klépierre S.A. Actions Port. EO 1,40	FR0000121964		Units	134,865	672	-	EUR	29.360	3,959,636.40	0.06
Knorr-Bremse AG Inhaber-Aktien o.N.	DE000KBX1006		Units	42,135	204	-	EUR	75.600	3,185,406.00	0.05
Kon. KPN N.V. Aandelen aan toonder EO -,04	NL0000009082		Units	2,483,046	107,095	-	EUR	3.593	8,921,584.28	0.13
KONE Oyj Registered Shares Cl.B o.N.	FI0009013403		Units	247,039	7,970	-	EUR	50.260	12,416,180.14	0.19
Konecranes Oyj Registered Shares o.N.	FI0009005870		Units	43,483	216	-	EUR	63.350	2,754,648.05	0.04
Kongsberg Gruppen AS Navne-Aksjer NK 1,25	NO0003043309		Units	55,795	5,165	-	NOK	1,145.000	5,334,817.78	0.08
Koninklijke Philips N.V. Aandelen aan toonder EO 0,20	NL0000009538		Units	488,789	16,148	-	EUR	24.120	11,789,590.68	0.18
Kühne + Nagel Internat. AG Namens-Aktien SF 1	CH0025238863		Units	35,265	1,465	-	CHF	215.600	8,099,109.54	0.12
L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10	SE0000108847		Units	42,394	216	-	SEK	526.500	1,921,440.97	0.03
L'Oréal S.A. Actions Port. EO 0,2	FR0000120321		Units	150,986	4,920	-	EUR	344.250	51,976,930.50	0.78
LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40	FR0013451333		Units	66,102	336	-	EUR	39.160	2,588,554.32	0.04
Lagercrantz Group AB Namn-Aktier Ser.B o.N.	SE0014990966		Units	119,891	648	-	SEK	207.800	2,144,649.88	0.03
Land Securities Group PLC Registered Shares LS 0,106666	GB00BYW0PQ60		Units	480,491	2,383	-	GBP	6.015	3,422,579.49	0.05
Lanxess AG Inhaber-Aktien o.N.	DE0005470405		Units	59,382	12,555	-	EUR	26.580	1,578,373.56	0.02
Latour Investment AB Namn-Aktier B SK -,208325	SE0010100958		Units	89,207	468	-	SEK	293.400	2,253,114.80	0.03
LEG Immobilien SE Namens-Aktien o.N.	DE000LEG1110		Units	46,509	228	-	EUR	86.820	4,037,911.38	0.06
Legal & General Group PLC Registered Shares LS -,025	GB0005603997		Units	3,682,381	17,376	-	GBP	2.171	9,467,192.28	0.14

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

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Legrand S.A. Actions au Port. EO 4	FR0010307819		Units	165,139	7,402	-	EUR	103.600	17,108,400.40	0.26
Leonardo S.p.A. Azioni nom. EO 4,40	IT0003856405		Units	252,065	21,385	-	EUR	21.970	5,537,868.05	0.08
Lifco AB Namn-Aktier B o.N.	SE0015949201		Units	131,734	14,822	12,376	SEK	317.000	3,594,855.33	0.05
Lloyds Banking Group PLC Registered Shares LS -,10	GB0008706128		Units	38,721,389	712,973	694,720	GBP	0.534	24,486,394.28	0.37
Logitech International S.A. Namens-Aktien SF -,25	CH0025751329		Units	93,915	444	-	CHF	70.760	7,078,926.70	0.11
London Stock Exchange GroupPLC Reg. Shares LS 0,069186047	GB00B0SWJX34		Units	319,668	45,768	-	GBP	105.150	39,805,317.67	0.60
Londonmetric Property PLC Registered Shares o.N.	GB00B4WFW713		Units	1,230,032	6,254	-	GBP	1.940	2,825,860.98	0.04
Lonza Group AG Namens-Aktien SF 1	CH0013841017		Units	45,105	862	779	CHF	532.600	25,590,011.28	0.38
Lotus Bakeries S.A. Actions Nom. o.N.	BE0003604155		Units	275	-	-	EUR	12,020.000	3,305,500.00	0.05
LPP S.A. Inhaber-Aktien ZY 2	PLLPP0000011		Units	768	-	-	PLN	14,510.000	2,560,880.61	0.04
LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3	FR0000121014		Units	159,604	4,094	-	EUR	609.800	97,326,519.20	1.46
M&G PLC Registered Shares LS -,05	GB00BKFB1C65		Units	1,484,334	7,401	-	GBP	1.940	3,409,212.50	0.05
Man Group PLC Reg. SharesDL-,0342857142	JE00BJ1DLW90		Units	772,779	4,034	-	GBP	1.986	1,817,469.82	0.03
Marks & Spencer Group PLC Registered Shares LS -,01	GB0031274896		Units	1,231,385	6,098	-	GBP	3.758	5,480,034.44	0.08
Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50	IT0000062957		Units	320,989	1,572	-	EUR	15.170	4,869,403.13	0.07
Melrose Industries PLC Registered Share LS-,001	GB00BNGDN821		Units	792,703	3,828	-	GBP	4.750	4,458,992.73	0.07
Mercedes-Benz Group AG Namens-Aktien o.N.	DE0007100000		Units	440,485	12,009	53,651	EUR	55.700	24,535,014.50	0.37
Merck KGaA Inhaber-Aktien o.N.	DE0006599905		Units	80,205	2,493	-	EUR	152.000	12,191,160.00	0.18
Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1	ES0105025003		Units	237,841	47,695	-	EUR	10.260	2,440,248.66	0.04
Metso Oyj Registered Shares o.N.	FI0009014575		Units	443,986	71,605	-	EUR	8.706	3,865,342.12	0.06
Millicom Intl Cellular S.A. Aktier (SDRs)/1 DL 1,50	SE0001174970		Units	64,237	427	15,034	SEK	295.600	1,634,609.26	0.02
Moncler S.p.A. Azioni nom. o.N.	IT0004965148		Units	138,347	11,155	-	EUR	50.940	7,047,396.18	0.11
Mondi PLC Registered Shares EO -,22	GB00BMWC6P49		Units	242,098	1,188	-	GBP	12.550	3,598,053.20	0.05
Mowi ASA Navne-Aksjer NK 7,50	NO0003054108		Units	284,415	21,410	-	NOK	189.050	4,490,017.15	0.07
MTU Aero Engines AG Namens-Aktien o.N.	DE000A0D9PT0		Units	33,713	1,409	-	EUR	300.700	10,137,499.10	0.15
Munters Group AB Namn-Aktier B o.N.	SE0009806607		Units	82,044	82,044	-	SEK	172.100	1,215,491.63	0.02
Mycronic AB Namn-Aktier SK 1	SE0000375115		Units	46,535	46,535	-	SEK	413.000	1,654,451.52	0.02
Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	DE0008430026		Units	83,411	1,917	833	EUR	470.200	39,219,852.20	0.59
National Grid PLC Reg. Shares LS -,12431289	GB00BDR05C01		Units	3,201,555	954,504	-	GBP	9.762	37,011,136.71	0.55
Naturgy Energy Group S.A. Acciones Port. EO 1	ES0116870314		Units	114,359	576	-	EUR	22.860	2,614,246.74	0.04
NatWest Group PLC Registered Shares LS 1,0769	GB00BM8PJY71		Units	4,381,434	745,757	-	GBP	3.677	19,078,426.67	0.29
Nemetschek SE Inhaber-Aktien o.N.	DE0006452907		Units	37,604	180	-	EUR	99.450	3,739,717.80	0.06
NEOEN S.A. Actions Port. EO 2	FR0011675362		Units	46,713	46,713	-	EUR	39.450	1,842,827.85	0.03
Neste Oyj Registered Shs o.N.	FI0009013296		Units	275,922	21,993	-	EUR	14.680	4,050,534.96	0.06
Nestlé S.A. Namens-Aktien SF -,10	CH0038863350		Units	1,636,183	43,728	20,526	CHF	81.580	142,187,102.75	2.13
Nexans S.A. Actions Port. EO 1	FR0000044448		Units	19,646	96	-	EUR	127.500	2,504,865.00	0.04
Nexi S.p.A. Azioni nom. o.N.	IT0005366767		Units	344,167	1,812	-	EUR	5.802	1,996,856.93	0.03
NEXT PLC Registered Shares LS 0,10	GB0032089863		Units	76,877	360	-	GBP	97.900	8,912,750.98	0.13
NIBE Industrier AB Namn-Aktier B o.N.	SE0015988019		Units	919,971	4,512	-	SEK	51.440	4,073,796.90	0.06
NKT A/S Navne-Aktier DK 20	DK0010287663		Units	32,174	156	-	DKK	640.000	2,760,841.90	0.04
NN Group N.V. Aandelen aan toonder EO -,12	NL0010773842		Units	162,530	768	-	EUR	45.190	7,344,730.70	0.11
Nokia Oyj Registered Shares EO 0,06	FI0009000681		Units	3,291,458	112,793	-	EUR	4.325	14,235,555.85	0.21
Nordea Bank Abp Registered Shares o.N.	FI4000297767		Units	2,178,979	41,355	-	EUR	10.765	23,456,708.94	0.35
Nordnet AB Namn-Aktier AK o.N.	SE0015192067		Units	95,945	19,977	-	SEK	221.400	1,828,623.26	0.03
Norsk Hydro ASA Navne-Aksjer NK 1,098	NO0005052605		Units	826,932	4,032	-	NOK	67.700	4,674,953.42	0.07
Novartis AG Namens-Aktien SF 0,49	CH0012005267		Units	1,258,660	20,530	-	CHF	93.800	125,763,871.16	1.89
Novo-Nordisk AS Navne-Aktier B DK 0,1	DK0062498333		Units	2,002,378	53,287	11,147	DKK	763.100	204,872,668.94	3.07
Novonesis A/S Navne-Aktier B DK 2	DK0060336014		Units	221,588	7,000	-	DKK	429.700	12,766,389.72	0.19
Ocado Group PLC Registered Shares LS -,02	GB00B3MBS747		Units	363,898	1,992	-	GBP	3.479	1,499,224.77	0.02
OCI N.V. Registered Shares EO 0,02	NL0010558797		Units	88,281	13,287	-	EUR	11.165	985,657.37	0.01

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

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OMV AG Inhaber-Aktien o.N.	AT0000743059		Units	89,404	432	-	EUR	38.100	3,406,292.40	0.05
Orange S.A. Actions Port. EO 4	FR0000133308		Units	1,270,726	37,452	-	EUR	10.095	12,827,978.97	0.19
Orion Corp. Registered Shares Cl.B o.N.	FI0009014377		Units	67,958	348	-	EUR	44.650	3,034,324.70	0.05
Orkla ASA Navne-Aksjer NK 1,25	NO0003733800		Units	488,023	2,443	-	NOK	101.700	4,144,575.58	0.06
Orlen S.A. Inhaber-Aktien ZY 1,25	PLPKN0000018		Units	363,531	22,534	-	PLN	52.090	4,351,675.55	0.07
Orsted A/S Indehaver Aktier DK 10	DK0060094928		Units	119,176	6,911	-	DKK	400.700	6,402,722.12	0.10
Pandora A/S Navne-Aktier DK 1	DK0060252690		Units	50,434	240	-	DKK	1,034.000	6,991,984.54	0.10
Partners Group Holding AG Namens-Aktien SF -,01	CH0024608827		Units	14,126	339	-	CHF	1,193.000	17,951,645.92	0.27
Pearson PLC Registered Shares LS -,25	GB0006776081		Units	413,400	2,016	-	GBP	11.395	5,578,500.23	0.08
Pennon Group PLC Registered Shares New LS-,6105	GB00BNNTLN49		Units	160,355	876	-	GBP	5.445	1,033,982.16	0.02
Pernod Ricard S.A. Actions Port. (C.R.) o.N.	FR0000120693		Units	123,830	2,828	-	EUR	114.250	14,147,577.50	0.21
Persimmon PLC Registered Shares LS -,10	GB0006825383		Units	203,692	18,659	-	GBP	14.670	3,538,642.91	0.05
Phoenix Group Holdings PLC Registered Shares LS -,10	GB00BGXQNP29		Units	533,443	2,690	-	GBP	4.912	3,102,980.40	0.05
Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	DE000PAH0038		Units	96,227	7,241	-	EUR	38.130	3,669,135.51	0.06
Poste Italiane S.p.A. Azioni nom. EO -,51	IT0003796171		Units	297,986	1,476	-	EUR	12.940	3,855,938.84	0.06
Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1	PLPKO0000016		Units	547,006	28,350	-	PLN	55.800	7,014,342.83	0.11
Powszechny Zaklad Ubezpieczen Namens-Aktien ZY 0,10	PLPZU0000011		Units	335,914	1,651	-	PLN	39.700	3,064,638.91	0.05
Prosus N.V. Registered Shares EO -,05	NL0013654783		Units	907,282	37,412	33,635	EUR	38.745	35,152,641.09	0.53
Prudential PLC Registered Shares LS -,05	GB0007099541		Units	1,714,614	48,321	-	GBP	6.446	13,088,483.20	0.20
Prysmian S.p.A. Azioni nom. EO 0,10	IT0004176001		Units	184,667	17,061	-	EUR	64.820	11,970,114.94	0.18
PSP Swiss Property AG Nam.-Aktien SF 0,10	CH0018294154		Units	29,298	144	-	CHF	122.600	3,826,247.62	0.06
Publicis Groupe S.A. Actions Port. EO 0,40	FR0000130577		Units	148,604	4,052	-	EUR	97.720	14,521,582.88	0.22
Puig Brands S.A. Acciones EO 0,06	ES0105777017		Units	83,256	83,256	-	EUR	21.200	1,765,027.20	0.03
PUMA SE Inhaber-Aktien o.N.	DE0006969603		Units	65,720	324	-	EUR	41.780	2,745,781.60	0.04
Qiagen N.V. Aandelen op naam EO -,01	NL0015001WM6		Units	136,815	660	-	EUR	39.050	5,342,625.75	0.08
Qinetiq Group PLC Registered Shares LS -,01	GB00B0WMWD03		Units	337,323	1,848	-	GBP	4.590	1,833,543.82	0.03
Raiffeisen Bank Intl AG Inhaber-Aktien o.N.	AT0000606306		Units	78,432	432	-	EUR	16.490	1,293,343.68	0.02
Randstad N.V. Aandelen aan toonder EO 0,10	NL0000379121		Units	66,224	384	12,489	EUR	42.350	2,804,586.40	0.04
RATIONAL AG Inhaber-Aktien o.N.	DE0007010803		Units	3,034	12	-	EUR	900.000	2,730,600.00	0.04
Reckitt Benckiser Group Registered Shares LS -,10	GB00B24CGK77		Units	434,758	14,697	22,903	GBP	46.840	24,115,547.26	0.36
Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125	IT0003828271		Units	64,419	319	-	EUR	52.100	3,356,229.90	0.05
Redeia Corporacion S.A. Acciones Port. EO -,50	ES0173093024		Units	223,269	-	-	EUR	17.000	3,795,573.00	0.06
Relx PLC Registered Shares LS -,144397	GB00B2B0DG97		Units	1,192,212	35,461	-	GBP	35.600	50,261,580.38	0.75
Renault S.A. Actions Port. EO 3,81	FR0000131906		Units	125,510	600	-	EUR	41.900	5,258,869.00	0.08
Rentokil Initial PLC Registered Shares LS 0,01	GB00B082RF11		Units	1,497,740	76,542	79,465	GBP	3.875	6,872,912.09	0.10
Reply S.p.A. Azioni nom. EO 0,13	IT0005282865		Units	15,413	2,548	-	EUR	140.300	2,162,443.90	0.03
Repsol S.A. Acciones Port. EO 1	ES0173516115		Units	697,120	59,334	55,250	EUR	11.450	7,982,024.00	0.12
Rexel S.A. Actions au Porteur EO 5	FR0010451203		Units	131,318	648	-	EUR	25.180	3,306,587.24	0.05
Rheinmetall AG Inhaber-Aktien o.N.	DE0007030009		Units	26,998	758	-	EUR	473.200	12,775,453.60	0.19
Rightmove PLC Registered Shares LS -,001	GB00BGDT3G23		Units	499,702	2,510	-	GBP	5.888	3,484,267.92	0.05
Ringkjøbing Landbobank AS Navne-Aktier DK 1	DK0060854669		Units	16,700	84	-	DKK	1,129.000	2,527,940.92	0.04
Rio Tinto PLC Registered Shares LS -,10	GB0007188757		Units	669,167	19,346	-	GBP	50.160	39,748,861.74	0.60
Rockwool A/S Navne-Aktier B DK 10	DK0010219153		Units	6,029	883	-	DKK	2,954.000	2,387,878.81	0.04
Rolls Royce Holdings PLC Registered Shares LS 0.20	GB00B63H8491		Units	5,311,285	219,789	-	GBP	5.354	33,675,234.30	0.50
Rotork PLC Registered Shares LS -,005	GB00BVFNZH21		Units	498,956	2,659	-	GBP	3.004	1,774,985.58	0.03
Royal Unibrew AS Navne-Aktier DK 2	DK0060634707		Units	24,140	120	-	DKK	512.500	1,658,775.61	0.02
RS Group PLC Registered Shares LS -,10	GB0003096442		Units	279,054	1,428	-	GBP	6.950	2,296,707.61	0.03
Rubis S.C.A. Actions Port. Nouv. EO 1,25	FR0013269123		Units	55,750	300	-	EUR	22.480	1,253,260.00	0.02
RWE AG Inhaber-Aktien o.N.	DE0007037129		Units	418,211	11,569	-	EUR	29.770	12,450,141.47	0.19
Ryanair Holdings PLC Registered Shares EO -,006	IE00BYTBXV33		Units	353,013	17,842	-	EUR	17.595	6,211,263.74	0.09

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Saab AB Namn-Aktier B o.N.	SE0021921269		Units	207,480	207,480	-	SEK	219.100	3,913,297.75	0.06
Safestore Holdings PLC Registered Shares LS -,01	GB00B1N7Z094		Units	145,249	799	-	GBP	8.090	1,391,535.61	0.02
Safran Actions Port. EO -,20	FR0000073272		Units	236,192	6,670	-	EUR	207.800	49,080,697.60	0.74
Sage Group PLC, The Registered Shares LS-,01051948	GB00B8C3BL03		Units	621,759	2,952	-	GBP	9.694	7,137,691.11	0.11
Sainsbury PLC, J. Registered Shs LS -,28571428	GB00B019KW72		Units	1,133,999	110,630	-	GBP	2.662	3,574,813.39	0.05
Saipem S.p.A. Azioni nom. o.N.	IT0005495657		Units	863,033	863,033	-	EUR	2.184	1,884,864.07	0.03
Salmar ASA Navne-Aksjer NK -,25	NO0010310956		Units	47,726	240	-	NOK	558.000	2,223,863.14	0.03
Sampo OYJ Registered Shares Cl.A o.N.	FI4000552500		Units	322,573	36,404	-	EUR	40.700	13,128,721.10	0.20
Sandoz Group AG Namens-Aktien SF -,05	CH1243598427		Units	270,812	11,268	-	CHF	39.350	11,351,604.96	0.17
Sandvik AB Namn-Aktier o.N.	SE0000667891		Units	665,221	20,216	-	SEK	209.000	11,968,411.50	0.18
Sanofi S.A. Actions Port. EO 2	FR0000120578		Units	718,405	25,335	-	EUR	97.110	69,764,309.55	1.05
Santander Bank Polska S.A. Inhaber-Aktien ZY 10	PLBZ00000044		Units	19,952	96	-	PLN	447.700	2,052,741.35	0.03
SAP SE Inhaber-Aktien o.N.	DE0007164600		Units	637,311	16,345	34,505	EUR	214.800	136,894,402.80	2.05
Sartorius AG Vorzugsaktien o.St. o.N.	DE0007165631		Units	15,845	72	-	EUR	237.700	3,766,356.50	0.06
Sartorius Stedim Biotech S.A. Actions Port. EO -,20	FR0013154002		Units	16,793	79	-	EUR	183.300	3,078,156.90	0.05
Schindler Holding AG Inhaber-Part.sch. SF -,10	CH0024638196		Units	26,234	1,434	-	CHF	251.400	7,025,454.34	0.11
Schneider Electric SE Actions Port. EO 4	FR0000121972		Units	359,478	14,521	-	EUR	237.200	85,268,181.60	1.28
Schroders PLC Registered Shares LS -,20	GB00BP9LHF23		Units	601,589	3,091	-	GBP	3.440	2,450,704.69	0.04
SCOR SE Act.au Porteur EO 7,8769723	FR0010411983		Units	99,591	499	-	EUR	19.750	1,966,922.25	0.03
Scout24 SE Namens-Aktien o.N.	DE000A12DM80		Units	46,630	228	-	EUR	79.150	3,690,764.50	0.06
SEB S.A. Actions Port. EO 1	FR0000121709		Units	18,821	96	-	EUR	96.400	1,814,344.40	0.03
Sectra AB Namn-Aktier Ser.B o.N.	SE0022419784		Units	95,817	95,817	-	SEK	283.000	2,334,281.78	0.03
Securitas AB Namn-Aktier B SK 1	SE0000163594		Units	322,858	35,794	-	SEK	125.000	3,474,128.20	0.05
Segro PLC Registered Shares LS -,10	GB00B5ZN1N88		Units	766,185	84,807	-	GBP	7.852	7,124,372.02	0.11
Serco Group PLC Registered Shares LS -,02	GB0007973794		Units	709,911	3,900	-	GBP	1.751	1,472,050.48	0.02
SES S.A. Bearer FDRs (rep.Shs A) o.N.	LU0088087324		Units	221,495	1,224	-	EUR	3.668	812,443.66	0.01
Severn Trent PLC Registered Shares LS -,9789	GB00B1FH8J72		Units	167,096	11,917	-	GBP	25.680	5,081,521.02	0.08
SFS Group AG Nam.-Aktien SF -,10	CH0239229302		Units	11,014	48	-	CHF	123.600	1,450,134.12	0.02
SGS S.A. Namen-Aktien SF 0,04	CH1256740924		Units	96,800	4,353	-	CHF	91.500	9,434,982.07	0.14
Shaftesbury Capital PLC Registered Shares LS -,25	GB00B62G9D36		Units	932,746	932,746	-	GBP	1.357	1,498,911.17	0.02
Shell PLC Reg. Shares Class EO -,07	GB00BP6MXD84		Units	3,912,750	79,174	71,330	EUR	30.815	120,571,391.25	1.81
Siegfried Holding AG Nam.Akt. SF 14,60	CH0014284498		Units	2,484	12	-	CHF	1,130.000	2,990,023.92	0.04
Siemens AG Namens-Aktien o.N.	DE0007236101		Units	469,622	16,728	-	EUR	178.400	83,780,564.80	1.26
Siemens Energy AG Namens-Aktien o.N.	DE000ENER6Y0		Units	414,169	15,381	-	EUR	37.530	15,543,762.57	0.23
Siemens Healthineers AG Namens-Aktien o.N.	DE000SHL1006		Units	173,465	7,127	-	EUR	47.970	8,321,116.05	0.12
SIG Group AG Namens-Aktien SF-,01	CH0435377954		Units	186,041	924	-	CHF	18.590	3,684,110.80	0.06
Signify N.V. Registered Shares EO -,01	NL0011821392		Units	83,927	432	-	EUR	22.520	1,890,036.04	0.03
Sika AG Namens-Aktien SF 0,01	CH0418792922		Units	94,596	2,866	-	CHF	240.500	24,234,411.69	0.36
Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10	SE0000148884		Units	1,006,091	4,723	-	SEK	150.450	13,030,279.52	0.20
Skanska AB Namn-Aktier B (fria) SK 3	SE0000113250		Units	224,838	1,116	-	SEK	216.200	4,184,558.84	0.06
SKF AB Namn-Aktier B SK 0,625	SE0000108227		Units	220,151	21,492	-	SEK	201.300	3,814,948.80	0.06
Smith & Nephew PLC Registered Shares DL -,20	GB0009223206		Units	539,076	2,592	-	GBP	9.610	6,134,879.52	0.09
Smiths Group PLC Registered Shares LS -,375	GB00B1WY2338		Units	216,153	1,056	-	GBP	15.290	3,913,825.03	0.06
Snam S.p.A. Azioni nom. o.N.	IT0003153415		Units	1,256,766	6,086	-	EUR	4.418	5,552,392.19	0.08
Société Générale S.A. Actions Port. EO 1,25	FR0000130809		Units	508,922	17,472	-	EUR	26.385	13,427,906.97	0.20
Sodexo S.A. Actions Port. EO 4	FR0000121220		Units	53,804	4,191	-	EUR	79.800	4,293,559.20	0.06
Sofina S.A. Actions Nom. o.N.	BE0003717312		Units	8,998	36	-	EUR	224.600	2,020,950.80	0.03
Softcat PLC Registered Shares LS -,0005	GB00BYZDVK82		Units	77,922	432	-	GBP	16.950	1,564,092.55	0.02
Soitec S.A. Actions au Porteur EO 2	FR0013227113		Units	16,035	84	-	EUR	72.450	1,161,735.75	0.02
Sonova Holding AG Namens-Aktien SF 0,05	CH0012549785		Units	30,446	144	-	CHF	315.200	10,222,593.23	0.15
Sopra Steria Group S.A. Actions Port. EO 1	FR0000050809		Units	9,254	48	-	EUR	175.800	1,626,853.20	0.02

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2024	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the fund assets[2)]
Spectris PLC Registered Shares LS -,05	GB0003308607		Units	65,221	336	-	GBP	25.160	1,943,259.25	0.03
Spie S.A. Actions Nom. EO 0,47	FR0012757854		Units	94,010	468	-	EUR	33.180	3,119,251.80	0.05
Spirax Group PLC Reg. Shares LS -,26923076	GB00BWFGQN14		Units	44,536	216	-	GBP	64.550	3,404,396.29	0.05
SSAB AB Namn-Aktier B (fria) o.N.	SE0000120669		Units	405,446	2,131	-	SEK	50.120	1,749,316.36	0.03
SSE PLC Shs LS-,50	GB0007908733		Units	682,466	19,493	-	GBP	17.610	14,232,232.48	0.21
St. James's Place PLC Registered Shares LS -,15	GB0007669376		Units	335,922	1,800	-	GBP	8.130	3,234,161.08	0.05
Standard Chartered PLC Registered Shares DL -,50	GB0004082847		Units	1,313,798	43,592	48,839	GBP	9.004	14,008,664.55	0.21
Stellantis N.V. Aandelen op naam EO -,01	NL00150001Q9		Units	1,339,680	54,544	97,673	EUR	12.596	16,874,609.28	0.25
STMicroelectronics N.V. Aandelen aan toonder EO 1,04	NL0000226223		Units	411,048	10,668	-	EUR	25.030	10,288,531.44	0.15
Stora Enso Oyj Reg. Shares Cl.R EO 1,70	FI0009005961		Units	383,057	27,725	-	EUR	10.220	3,914,842.54	0.06
Storebrand ASA Navne-Aksjer NK 5	NO0003053605		Units	269,986	1,387	-	NOK	125.100	2,820,443.31	0.04
Straumann Holding AG Namens-Aktien SF 0,01	CH1175448666		Units	72,323	336	-	CHF	114.000	8,782,656.80	0.13
Subsea 7 S.A. Registered Shares DL 2	LU0075646355		Units	135,135	708	-	NOK	168.300	1,899,200.36	0.03
Sulzer AG Namens-Aktien SF -,01	CH0038388911		Units	10,945	10,945	-	CHF	133.400	1,555,307.35	0.02
Svenska Cellulosa AB Namn-Aktier B (fria) SK 10	SE0000112724		Units	343,315	1,668	-	SEK	140.850	4,162,688.43	0.06
Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433	SE0007100599		Units	980,431	41,209	-	SEK	110.800	9,351,495.54	0.14
Swatch Group AG, The Inhaber-Aktien SF 2,25	CH0012255151		Units	17,578	84	-	CHF	176.550	3,305,839.85	0.05
Sweco AB Namn-Aktier B SK 1,-	SE0014960373		Units	140,222	23,600	-	SEK	179.700	2,169,144.63	0.03
Swedbank AB Namn-Aktier A o.N.	SE0000242455		Units	571,712	20,260	-	SEK	216.200	10,640,383.32	0.16
Swedish Orphan Biovitrum AB Namn-Aktier SK 1	SE0000872095		Units	146,578	727	-	SEK	333.000	4,201,818.62	0.06
Swiss Life Holding AG Namens-Aktien SF 0,10	CH0014852781		Units	17,940	560	495	CHF	704.400	13,461,281.74	0.20
Swiss Prime Site AG Nam.-Aktien SF 2	CH0008038389		Units	47,203	228	-	CHF	93.650	4,708,927.58	0.07
Swiss Re AG Namens-Aktien SF -,10	CH0126881561		Units	182,280	6,827	-	CHF	110.650	21,484,985.56	0.32
Swisscom AG Namens-Aktien SF 1	CH0008742519		Units	15,846	706	-	CHF	526.000	8,878,713.12	0.13
Swissquote Grp Holding S.A. Namens-Aktien SF 0,20	CH0010675863		Units	6,777	36	-	CHF	294.200	2,123,854.60	0.03
Sydbank AS Navne-Aktier DK 10	DK0010311471		Units	34,882	180	-	DKK	326.000	1,524,668.70	0.02
Syensqo S.A. Actions au Porteur o.N.	BE0974464977		Units	46,538	4,030	-	EUR	71.030	3,305,594.14	0.05
Symrise AG Inhaber-Aktien o.N.	DE000SYM9999		Units	78,701	3,585	-	EUR	110.600	8,704,330.60	0.13
TAG Immobilien AG Inhaber-Aktien o.N.	DE0008303504		Units	106,266	588	-	EUR	15.270	1,622,681.82	0.02
Talanx AG Namens-Aktien o.N.	DE000TLX1005		Units	36,350	180	-	EUR	70.950	2,579,032.50	0.04
Tate & Lyle PLC Reg. Shares LS -,2916666667	GB00BP92CJ43		Units	230,428	1,243	-	GBP	7.500	2,046,582.08	0.03
Taylor Wimpey PLC Registered Shares LS -,01	GB0008782301		Units	2,257,343	187,326	-	GBP	1.463	3,910,880.39	0.06
Tecan Group AG Namens-Aktien SF 0,10	CH0012100191		Units	8,491	987	-	CHF	218.000	1,971,786.83	0.03
Technip Energies N.V. Aandelen op naam EO -,01	NL0014559478		Units	83,972	444	-	EUR	22.840	1,917,920.48	0.03
Tele2 AB Namn-Aktier B SK -,625	SE0005190238		Units	356,838	39,041	-	SEK	111.650	3,429,683.94	0.05
Telecom Italia S.p.A. Azioni nom. o.N.	IT0003497168		Units	6,889,837	37,903	-	EUR	0.233	1,603,265.07	0.02
Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.	SE0000108656		Units	1,912,873	9,060	-	SEK	88.980	14,652,199.21	0.22
Telefónica S.A. Acciones Port. EO 1	ES0178430E18		Units	2,477,639	-	948,907	EUR	4.314	10,688,534.65	0.16
Telenor ASA Navne-Aksjer NK 6	NO0010063308		Units	403,785	1,980	-	NOK	135.100	4,555,377.28	0.07
Telia Company AB Namn-Aktier SK 3,20	SE0000667925		Units	1,442,798	7,281	-	SEK	30.960	3,845,304.71	0.06
Temenos AG Nam.-Aktien SF 5	CH0012453913		Units	39,513	204	-	CHF	59.750	2,514,910.55	0.04
Tenaris S.A. Registered Shares DL 1	LU2598331598		Units	291,243	1,423	-	EUR	15.145	4,410,875.24	0.07
Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22	IT0003242622		Units	899,282	45,572	-	EUR	7.964	7,161,881.85	0.11
Tesco PLC Registered Shs LS-,0633333	GB00BLGZ9862		Units	4,349,131	112,398	-	GBP	3.422	17,624,432.74	0.26
THALES S.A. Actions Port. (C.R.) EO 3	FR0000121329		Units	63,808	2,341	-	EUR	148.150	9,453,155.20	0.14
Thule Group AB (publ) Namn-Aktier o.N.	SE0006422390		Units	58,858	312	-	SEK	356.200	1,804,777.60	0.03
TietoEVRY Oyj Registered Shares o.N.	FI0009000277		Units	67,215	372	-	EUR	17.100	1,149,376.50	0.02
Tomra Systems ASA Navne-Aksjer NK -,50	NO0012470089		Units	138,628	751	-	NOK	156.900	1,816,321.49	0.03
TotalEnergies SE Actions au Porteur EO 2,50	FR0000120271		Units	1,497,345	55,421	-	EUR	57.400	85,947,603.00	1.29
Travis Perkins PLC Registered Shares LS -,1	GB00BK9RKT01		Units	129,802	720	-	GBP	8.080	1,242,010.87	0.02
Trelleborg AB Namn-Aktier B (fria) SK 25	SE0000114837		Units	128,859	624	-	SEK	353.600	3,922,394.66	0.06

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

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Tritax Big Box REIT PLC Registered Shares LS -,01	GB00BG49KP99		Units	1,364,430	292,427	-	GBP	1.411	2,279,874.42	0.03
Tryg AS Navne-Aktier DK 5	DK0060636678		Units	204,379	1,008	-	DKK	161.500	4,425,530.14	0.07
TUI AG Namens-Aktien o.N.	DE000TUAG505		Units	279,512	280,964	269,641	EUR	7.644	2,136,589.73	0.03
Téléperformance SE Actions Port. EO 2,5	FR0000051807		Units	35,296	168	-	EUR	96.900	3,420,182.40	0.05
UBS Group AG Namens-Aktien SF -,10	CH0244767585		Units	1,992,775	62,731	-	CHF	26.540	56,338,309.68	0.84
UCB S.A. Actions Nom. o.N.	BE0003739530		Units	77,629	2,474	-	EUR	176.800	13,724,807.20	0.21
Umicore S.A. Actions Nom. o.N.	BE0974320526		Units	125,377	636	-	EUR	10.970	1,375,385.69	0.02
Unibail-Rodamco-Westfield SE Stapled Shares EO-,05	FR0013326246		Units	63,361	300	-	EUR	74.880	4,744,471.68	0.07
UniCredit S.p.A. Azioni nom. o.N.	IT0005239360		Units	1,022,287	33,108	45,879	EUR	40.680	41,586,635.16	0.62
Unilever PLC Registered Shares LS -,031111	GB00B10RZP78		Units	1,574,668	54,151	-	GBP	47.300	88,202,886.09	1.32
Unipol Gruppo S.p.A. Azioni nom. o. N.	IT0004810054		Units	242,502	1,272	-	EUR	11.430	2,771,797.86	0.04
Unite Group PLC Registered Shares LS -,25	GB0006928617		Units	232,672	41,930	-	GBP	8.755	2,412,308.94	0.04
United Utilities Group PLC Registered Shares LS -,05	GB00B39J2M42		Units	417,768	2,028	-	GBP	10.225	5,058,609.33	0.08
Universal Music Group N.V. Aandelen op naam EO1	NL0015000IY2		Units	479,477	13,959	-	EUR	23.080	11,066,329.16	0.17
UPM Kymmene Corp. Registered Shares o.N.	FI0009005987		Units	328,965	11,409	-	EUR	26.930	8,859,027.45	0.13
Vallourec S.A. Actions Port. EO 0,02	FR0013506730		Units	99,389	540	-	EUR	15.050	1,495,804.45	0.02
Valmet Oyj Registered Shares o.N.	FI4000074984		Units	95,649	492	-	EUR	23.510	2,248,707.99	0.03
Valéo S.E. Actions Port. EO 1	FR0013176526		Units	134,158	720	-	EUR	8.896	1,193,469.57	0.02
Var Energi ASA Navne-Aksjer	NO0011202772		Units	570,226	570,226	-	NOK	34.550	1,645,181.77	0.02
VAT Group AG Namens-Aktien SF -,10	CH0311864901		Units	17,255	836	-	CHF	359.500	6,607,824.29	0.10
Veolia Environnement S.A. Actions au Porteur EO 5	FR0000124141		Units	448,771	38,895	-	EUR	29.170	13,090,650.07	0.20
Verallia SA Actions Port. (Prom.) EO 3,38	FR0013447729		Units	46,222	247	-	EUR	26.380	1,219,336.36	0.02
Verbund AG Inhaber-Aktien A o.N.	AT0000746409		Units	42,890	4,642	-	EUR	75.200	3,225,328.00	0.05
Vestas Wind Systems A/S Navne-Aktier DK -,20	DK0061539921		Units	633,657	17,118	-	DKK	129.100	10,968,241.03	0.16
Vidrala S.A. Acciones Port. EO 1,02	ES0183746314		Units	15,599	84	-	EUR	99.400	1,550,540.60	0.02
VINCI S.A. Actions Port. EO 2,50	FR0000125486		Units	368,915	14,048	-	EUR	102.700	37,887,570.50	0.57
Viscofan S.A. Acciones Port. EO 0,70	ES0184262212		Units	22,905	120	-	EUR	61.400	1,406,367.00	0.02
Vistry Group PLC Registered Shares LS -,50	GB0001859296		Units	191,781	972	-	GBP	9.095	2,065,574.85	0.03
Vivendi SE Actions Port. EO 5,5	FR0000127771		Units	446,262	2,191	-	EUR	9.794	4,370,690.03	0.07
Vodafone Group PLC Registered Shares DL 0,2095238	GB00BH4HKS39		Units	14,453,581	441,833	-	GBP	0.720	12,327,108.86	0.18
voestalpine AG Inhaber-Aktien o.N.	AT0000937503		Units	71,465	384	-	EUR	19.050	1,361,408.25	0.02
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039		Units	129,877	4,295	-	EUR	88.940	11,551,260.38	0.17
Volvo (publ), AB Namn-Aktier B (fria) o.N.	SE0000115446		Units	992,801	32,974	-	SEK	276.700	23,648,066.66	0.35
Volvo Car AB Namn-Aktier B o.N.	SE0021628898		Units	399,216	2,191	-	SEK	22.925	787,846.41	0.01
Vonovia SE Namens-Aktien o.N.	DE000A1ML7J1		Units	442,571	24,123	-	EUR	30.160	13,347,941.36	0.20
Wacker Chemie AG Inhaber-Aktien o.N.	DE000WCH8881		Units	11,945	60	-	EUR	77.340	923,826.30	0.01
Wallenstam AB Namn-Akt. Ser.B o.N.	SE0017780133		Units	297,899	1,632	-	SEK	50.250	1,288,633.41	0.02
Warehouses De Pauw N.V. Actions Nom. o.N.	BE0974349814		Units	105,334	535	-	EUR	21.820	2,298,387.88	0.03
Weir Group PLC, The Registered Shares LS -,125	GB0009465807		Units	162,226	799	-	GBP	20.900	4,015,128.04	0.06
Wendel SE Actions Port. EO 4	FR0000121204		Units	15,948	84	-	EUR	91.200	1,454,457.60	0.02
Whitbread PLC Reg. Shares LS -,76797385	GB00B1KJJ408		Units	110,315	540	-	GBP	30.130	3,936,102.09	0.06
Wienerberger AG Inhaber-Aktien o.N.	AT0000831706		Units	65,274	336	-	EUR	27.700	1,808,089.80	0.03
Wihlborgs Fastigheter AB Namn-Aktier o.N.	SE0018012635		Units	155,674	840	-	SEK	111.600	1,495,562.46	0.02
Wise PLC Registered Shares LS -,01	GB00BL9YR756		Units	421,023	2,083	-	GBP	7.060	3,520,004.15	0.05
Wolters Kluwer N.V. Aandelen op naam EO -,12	NL0000395903		Units	154,859	5,205	-	EUR	154.700	23,956,687.30	0.36
Worldline S.A. Actions Port. EO -,68	FR0011981968		Units	138,086	756	-	EUR	6.420	886,512.12	0.01
WPP PLC Registered Shares LS -,10	JE00B8KF9B49		Units	666,542	3,204	-	GBP	8.138	6,423,590.68	0.10
Wärtsilä Corp. Reg. Shares o.N.	FI0009003727		Units	301,087	1,452	-	EUR	17.510	5,272,033.37	0.08
Yara International ASA Navne-Aksjer NK 1,70	NO0010208051		Units	93,932	480	-	NOK	330.800	2,594,764.16	0.04
Zalando SE Inhaber-Aktien o.N.	DE000ZAL1111		Units	144,506	720	-	EUR	27.620	3,991,255.72	0.06
Zealand Pharma A/S Navne-Aktier DK 1	DK0060257814		Units	40,048	5,210	-	DKK	790.500	4,244,623.88	0.06

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

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Zurich Insurance Group AG Nam.-Aktien SF 0,10	CH0011075394		Units	91,402	3,138	-	CHF	510.800	49,733,750.97	0.75
Other investment securities									**131,762,623.53**	**1.98**
Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	CH0010570767		Units	605	30	-	CHF	10,170.000	6,554,219.10	0.10
Roche Holding AG Inhaber-Genußscheine o.N.	CH0012032048		Units	438,749	14,230	-	CHF	267.900	125,208,404.43	1.88
Unlisted securities									**0.74**	**0.00**
Other securities									**0.74**	**0.00**
Reply S.p.A. Anrechte	IT0005619678		Units	15,413	15,413	-	EUR	0.000	0.74	0.00
Derivatives									**-1,168,470.00**	**-0.02**
(The amounts marked with a minus sign are sold positions.)										
Equity index derivatives									**-1,168,470.00**	**-0.02**
Receivables/liabilities										
Stock index futures									**-1,168,470.00**	**-0.02**
DJ Stoxx 600 Future (FXXP) Dez. 24		EDT	Number	1,833			EUR		-1,168,470.00	-0.02
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									**25,378,121.97**	**0.38**
Bank accounts									**25,378,121.97**	**0.38**
EUR balances									**22,767,763.39**	**0.34**
Depository: State Street Bank International GmbH			EUR	22,767,763.39			%	100.000	22,767,763.39	0.34
Balances in other EU/EEA currencies									**1,682,312.22**	**0.03**
Depository: State Street Bank International GmbH			DKK	2,197,808.07			%	100.000	294,677.02	0.00
			NOK	3,127,069.09			%	100.000	261,129.72	0.00
			PLN	1,440,623.24			%	100.000	331,063.36	0.00
			SEK	9,240,262.46			%	100.000	795,442.12	0.01
Balances in Non-EU/EEA currencies									**928,046.36**	**0.01**
Depository: State Street Bank International GmbH			CHF	440,828.44			%	100.000	469,585.02	0.01
			GBP	343,477.30			%	100.000	406,752.93	0.01
			USD	56,137.25			%	100.000	51,708.41	0.00
Other assets									**25,264,286.23**	**0.38**
Dividend claims			EUR	2,176,131.90					2,176,131.90	0.03
			GBP	2,084,863.32					2,468,938.33	0.04
			NOK	1,078,271.68					90,042.39	0.00
			PLN	1,222,009.46					280,824.68	0.00
			SEK	795,873.75					68,512.29	0.00
Withholding tax reimbursement claims			CHF	6,113,367.55					6,512,161.09	0.10
			DKK	17,966,400.35					2,408,893.39	0.04
			EUR	4,915,809.55					4,915,809.55	0.07
			GBP	91,825.65					108,741.84	0.00
			NOK	209,250.68					17,473.73	0.00
			PLN	4,320,719.68					992,925.79	0.01
			USD	318.69					293.55	0.00
Receivables arising from securities transactions			EUR	1,370,802.70					1,370,802.70	0.02
Initial margin			EUR	3,225,000.00					3,225,000.00	0.05
Paid variation margin			EUR	627,735.00					627,735.00	0.01

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

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Other liabilities								**-1,178,161.98**	**-0.02**
Management fee			EUR	-1,107,407.40				-1,107,407.40	-0.02
Other liabilities			EUR	-70,754.58				-70,754.58	-0.00

Fund assets	**EUR**	**6,669,469,022.23**	**100.00**
Unit value			
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)	EUR	5.78	
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)	EUR	49.99	
Units in circulation			
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)	Units	110,250,029	
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)	Units	120,682,717	

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

Security prices and market prices

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

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

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

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/10/2024

British Pound Sterling	(GBP)	0.84444 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45836 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.97516 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.35150 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.61651 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93876 = 1 Euro (EUR)
US Dollar	(USD)	1.08565 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

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

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

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals
Securities				
Exchange-traded securities				
Shares				
Crh Plc Registered Shares EO -,32	IE0001827041	Units	10,983	426,280
Evotec SE Inhaber-Aktien o.N.	DE0005664809	Units	468	87,242
Fabege AB Namn-Aktier SK 15,41	SE0011166974	Units	883	160,983
Flutter Entertainment PLC Registered Shares EO -,09	IE00BWT6H894	Units	2,320	109,869
Forvia SE Actions Port. EO 7	FR0000121147	Units	528	96,766
HelloFresh SE Inhaber-Aktien o.N.	DE000A161408	Units	552	101,830
Indivior PLC Registered Shares DL0,50	GB00BN4HT335	Units	444	80,804
Kalmar Oyj Registered Shares Class B o.N.	FI4000571054	Units	24,184	24,184
Kojamo Oyj Registered Shares o.N.	FI4000312251	Units	612	111,401
National Grid PLC Reg. Shs LS-,12431289 Em.05/24	GB00BSRK4X90	Units	666,005	666,005
Rémy Cointreau S.A. Actions au Porteur EO 1,60	FR0000130395	Units	72	12,977
Sectra AB Reg. Redemption Shares	SE0022419800	Units	95,817	95,817
Smurfit Kappa Group PLC Registered Shares EO -,001	IE00B1RR8406	Units	708	147,973
SSP Group PLC Registered Shares LS -,01085	GB00BGBN7C04	Units	2,616	476,289
Svitzer Group A/S Almindelig Aktie DK 10	DK0062616637	Units	-	5,020
TeamViewer SE Inhaber-Aktien o.N.	DE000A2YN900	Units	444	79,939
thyssenkrupp AG Inhaber-Aktien o.N.	DE0007500001	Units	1,656	301,100
Ubisoft Entertainment S.A. Actions Port. EO 0,0775	FR0000054470	Units	336	61,575
WH Smith PLC Registered Shares LS-,220895	GB00B2PDGW16	Units	432	78,348
Other securities				
Iberdrola S.A. Anrechte	ES06445809S7	Units	3,631,145	3,631,145
Securities admitted to or included in organized markets				
Shares				
Cargotec Corp. Registered Shares Class B o.N.	FI0009013429	Units	120	24,184
Topdanmark AS Navne-Aktier DK 1	DK0060477503	Units	144	27,092
Unlisted securities				
Shares				
Adevinta ASA Navne-Aksjer NK1	NO0010844038	Units	-	204,202
Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,054141	GB00BLJNXL82	Units	324	66,620
DARKTRACE PLC Registered Shares LS -,01	GB00BNYK8G86	Units	370,437	370,437
Kinnevik AB Namn-Aktier B SK 0,025	SE0015810247	Units	756	138,516
Kinnevik AB Reg. Redemption Shares o.N.	SE0022060547	Units	138,516	138,516
Saab AB Namn-Aktier B SK 25	SE0000112385	Units	-	51,615
Sectra AB Namn-Aktier Ser.B o.N.	SE0020539310	Units	14,731	95,817
Virgin Money UK PLC Registered Shares LS 0,10	GB00BD6GN030	Units	3,818	704,395
Other securities				
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509P5	Units	133,093	133,093
Alstom S.A. Anrechte	FR001400Q9B4	Units	179,642	179,642
Amplifon S.p.A. Anrechte	IT0005598021	Units	85,644	85,644
EDP Renováveis S.A. Anrechte	ES0627797915	Units	173,733	173,733
National Grid PLC Anrechte	GB00BSRK4Y08	Units	666,005	666,005
Viscofan S.A. Anrechte	ES0684262910	Units	22,905	22,905

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
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:					**119,894**
Underlying(s): STXE 600 Index (Price) (EUR)					

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

Fund: iShares STOXX Europe 600 UCITS ETF (DE)

Profit and Loss Account (incl. Income Adjustment) for the period from 01/05/2024 to 31/10/2024		
I. Income		
1. Dividends from domestic issuers	EUR	16,275,252.70
2. Dividends from foreign issuers (before withholding tax) [3)]	EUR	87,059,920.18
3. Interest from domestic liquidity investments	EUR	353,506.08
4. Deduction of foreign withholding tax	EUR	-2,550,109.78
5. Other income	EUR	112.91
Total income	**EUR**	**101,138,682.09**
II. Expenses		
1. Interest from borrowings	EUR	-5,174.62
2. Management fee	EUR	-6,553,081.48
3. Other expenses	EUR	-2,878,172.04
Total expenses	**EUR**	**-9,436,428.14**
III. Ordinary net income	**EUR**	**91,702,253.95**
IV. Disposals		
1. Realised gains	EUR	43,459,617.16
2. Realised losses	EUR	-19,246,406.42
Gain/loss on disposals	**EUR**	**24,213,210.74**
V. Annual realised results	**EUR**	**115,915,464.69**
1. Net change in unrealised gains	EUR	-13,991,146.00
2. Net change in unrealised losses	EUR	-5,094,510.53
VI. Annual unrealised results	**EUR**	**-19,085,656.53**
VII. Result for the financial year	**EUR**	**96,829,808.16**

3) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 871,031.94

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

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

Profit and Loss Account (incl. Income Adjustment) for the period from 01/05/2024 to 31/10/2024

I. Income		
1. Dividends from domestic issuers	EUR	14,751,764.73
2. Dividends from foreign issuers (before withholding tax) [4)]	EUR	78,859,089.66
3. Interest from domestic liquidity investments	EUR	320,155.25
4. Deduction of foreign withholding tax	EUR	-2,309,934.70
5. Other income	EUR	102.25
Total income	**EUR**	**91,621,177.19**
II. Expenses		
1. Interest from borrowings	EUR	-4,686.44
2. Management fee	EUR	-5,934,493.70
3. Other expenses	EUR	-2,608,318.81
Total expenses	**EUR**	**-8,547,498.95**
III. Ordinary net income	**EUR**	**83,073,678.24**
IV. Disposals		
1. Realised gains	EUR	39,342,610.31
2. Realised losses	EUR	-17,418,643.15
Gain/loss on disposals	**EUR**	**21,923,967.16**
V. Annual realised results	**EUR**	**104,997,645.40**
1. Net change in unrealised gains	EUR	-11,638,108.06
2. Net change in unrealised losses	EUR	-4,386,302.87
VI. Annual unrealised results	**EUR**	**-16,024,410.93**
VII. Result for the financial year	**EUR**	**88,973,234.47**

4) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 788,834.94

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

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

Profit and Loss Account (incl. Income Adjustment) for the period from 01/05/2024 to 31/10/2024		
I. Income		
1. Dividends from domestic issuers	EUR	1,523,487.97
2. Dividends from foreign issuers (before withholding tax) [5)]	EUR	8,200,830.52
3. Interest from domestic liquidity investments	EUR	33,350.83
4. Deduction of foreign withholding tax	EUR	-240,175.08
5. Other income	EUR	10.66
Total income	**EUR**	**9,517,504.90**
II. Expenses		
1. Interest from borrowings	EUR	-488.18
2. Management fee	EUR	-618,587.78
3. Other expenses	EUR	-269,853.23
Total expenses	**EUR**	**-888,929.19**
III. Ordinary net income	**EUR**	**8,628,575.71**
IV. Disposals		
1. Realised gains	EUR	4,117,006.85
2. Realised losses	EUR	-1,827,763.27
Gain/loss on disposals	**EUR**	**2,289,243.58**
V. Annual realised results	**EUR**	**10,917,819.29**
1. Net change in unrealised gains	EUR	-2,353,037.94
2. Net change in unrealised losses	EUR	-708,207.66
VI. Annual unrealised results	**EUR**	**-3,061,245.60**
VII. Result for the financial year	**EUR**	**7,856,573.69**

5) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 82,197.00

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

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

Change in Fund Assets

				2024
I. Value of fund assets at the start of the financial year			**EUR**	**6,023,652,264.57**
1. Distribution for the previous year			EUR	-72,342,304.26
2. Interim distributions			EUR	-56,957,149.17
3. Cash inflow / outflow (net)			EUR	50,491,520.11
a) Proceeds received from sales of units	EUR	157,988,708.88		
b) Payments for redemption of units	EUR	-107,497,188.77		
4. Income adjustment/cost compensation			EUR	-1,067,279.61
5. Result for the financial year			EUR	88,973,234.47
of which unrealised gains	EUR	-11,638,108.06		
of which unrealised losses	EUR	-4,386,302.87		
II. Value of fund assets at the end of the financial year			**EUR**	**6,032,750,286.11**

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

Change in Fund Assets

				2024
I. Value of fund assets at the start of the financial year			**EUR**	**526,202,759.57**
1. Cash inflow / outflow (net)			EUR	103,125,490.78
a) Proceeds received from sales of units	EUR	107,496,868.05		
b) Payments for redemption of units	EUR	-4,371,377.27		
2. Income adjustment/cost compensation			EUR	-466,087.92
3. Result for the financial year			EUR	7,856,573.69
of which unrealised gains	EUR	-2,353,037.94		
of which unrealised losses	EUR	-708,207.66		
II. Value of fund assets at the end of the financial year			**EUR**	**636,718,736.12**

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

Characteristics of the share classes

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

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

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

Notes

Other information

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

Unit value

Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)	EUR	5.78
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)	EUR	49.99

Units in circulation

Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)	Units	110,250,029
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)	Units	120,682,717

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 31/10/2024

British Pound Sterling	(GBP)	0.84444 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45836 = 1 Euro (EUR)
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Swedish Kronor	(SEK)	11.61651 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.93876 = 1 Euro (EUR)
US Dollar	(USD)	1.08565 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)

Index fund information pursuant to Section 16 Para. 2 KARBV

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

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV 0.24 percentage points

Due to the new launch of this share class in February 2023 a data history of 3 years is not yet available for the calculation of the realised tracking error. The difference between the estimated tracking error and the actual tracking error is therefore not meaningful.

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

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV 0.13 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.

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2024 UNTIL 31/10/2024

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 2024
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 01/05/2024 UNTIL 31/10/2024

General Information

Management Company

BlackRock Asset Management Deutschland AG
Lenbachplatz 1
80333 Munich

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

Shareholder

BlackRock Investment Management (UK) Limited

Management

Dirk Schmitz
Chairman of the Management Board
Munich

Harald Klug
Member of the Management Board
Munich

Peter Scharl
Member of the Management Board
Munich

Maika Jahn*
Member of the Management Board
Munich

Supervisory Board

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

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

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

Depository

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

Auditor

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

(*) since 15/10/2024

Want to know more?

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