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 01/05/2025 to 31/10/2025

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

Notice

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

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

Only the German version is legally binding.

Note on Licences

Legal information

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

For investors in Germany

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

Risk warnings

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

Index – Disclaimers of liability

The STOXX® Europe 600 Index 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.

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

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

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

Tax Representative in Austria:

Deloitte Tax Wirtschaftsprüfungs GmbH
Renngasse 1/Freyung
1010 Vienna, Austria

Contact Bank in the Czech Republic:

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

Paying Agent in Switzerland:

State Street Bank International GmbH, Munich, Zurich branch
Kalanderplatz 5
8027 Zurich, Switzerland

Representative in Switzerland:

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich, Switzerland

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

Additional information for investors in countries outside Germany:

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

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:

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

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:

31/12/2021 - 31/12/2022 -10.44%

31/12/2022 - 31/12/2023 +16.02%

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

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

Report of the Management Board

Dear Investors,

In 2024, BlackRock Asset Management Deutschland AG (“BAMDE”) was able to assert its position in the ETF market. In 2024, the market for ETPs and ETFs in Europe continued to develop dynamically. BlackRock's iShares division in particular benefited from this development and thus also the iShares branded ETFs managed by BAMDE in Germany. Considering the market relevant to BAMDE, iShares had the highest share of new business inflows into ETFs in the EMEA region in 2024. EMEA iShares achieved net inflows of USD 91.1 billion USD or EUR 87.7 billion EUR in the entire EMEA region (Europe, Middle East & Africa) in 2024 (previous year: USD 70.8 billion or EUR 64.1 billion), corresponding to a market share of 34% in inflows. In contrast, BAMDE recorded net outflows. This is explained by the different product offerings of the BAMDE ETF platform, which focuses primarily on European and German equities, compared to the Irish platform, which tracks global and tech indices.

The range of iShares ETFs currently comprises 775 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 (67) 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 2025, the volume of German funds under management was USD 73.0 billion or EUR 63.3 billion. The volume of the 23 sub-funds of iShares (DE) I Investment Stock Company with sub-funds, of which 22 sub-funds are admitted for public distribution, was USD 16.1 billion or EUR 13.9 billion on the same date. This Semi-Annual Report provides you with detailed information about the performance of our index funds.

The German industrial sector started the third quarter on a weak footing. While July still delivered an unexpectedly strong performance, industrial output fell sharply across almost all sectors in August. The decline was particularly pronounced among manufacturers of capital and consumer goods, as well as in the automotive and electrical industries. Although the shift of seasonal plant holidays in the automotive sector into August partly contributed to the downturn, overall production in the July-August period remained below the level of the previous quarter. Industrial turnover and exports also weakened, with exports to the United States falling markedly-reflecting, in part, the impact of higher U.S. tariffs on imports from the EU. Survey-based indicators, however, painted a somewhat more optimistic picture, as both the ifo Business Climate Index and the Purchasing Managers’ Index (PMI) for manufacturing remained above their respective expansion thresholds.

Demand for German industrial goods has also lost considerable momentum recently. New orders fell noticeably in August and were clearly below the previous quarter’s average for the July-August period. The previously resilient foreign demand softened markedly, with orders from non-EU countries - including the United States - dropping sharply. Domestic demand was unable to offset this decline. Capital goods orders in particular showed a significant loss of momentum. Nonetheless, improved production and export expectations reported by the ifo Institute for the third quarter indicate a potentially more resilient industrial cycle toward the end of the year.

Private consumption likely provided little stimulus to the economy in the third quarter as well. Although passenger car registrations rose significantly and consumers’ income expectations improved over the summer months, purchase intentions declined, savings intentions increased, and economic sentiment weakened. This caution was reflected in real retail sales, which fell again slightly in August and remained subdued overall. The hospitality sector also posted declining real sales in the period for which data are available. Business sentiment among retailers and consumer-oriented service providers deteriorated accordingly.

In the labour market, employment declined slightly in August but remained broadly stable overall. Job losses in industry continued but were offset by employment gains in the services sector - most notably in health and social services, public administration, education, and energy supply. The use of short-time work (Kurzarbeit) continued to decrease. Forward-looking indicators presented a mixed picture: while the ifo Employment Barometer suggested further restraint in hiring plans across the economy, the IAB Employment Barometer remained in moderately expansionary territory. Unemployment increased slightly in September, driven primarily by cyclical factors within the unemployment insurance system (SGB III), whereas unemployment in the basic income support system (SGB II) declined further, reflecting ongoing labour-market integration of migrants, primarily into expanding service sectors. Overall underemployment has been falling for four consecutive months, and the recovery in the IAB Unemployment Barometer points to a potential decline in registered unemployment in the coming months.

Energy and commodity prices remained relatively stable. Crude oil prices moved sideways in September and came under pressure in October amid renewed trade tensions between the United States and China. Natural gas prices remained stable at a low level - around 19% below the previous year’s level - supported by increased U.S. LNG exports and subdued Chinese demand. Upstream price indices also declined, with both import and producer prices falling due to lower energy prices and the appreciation of the euro. On a year-on-year basis, import and producer prices recorded clear declines.

Inflation picked up slightly in September, with the Harmonised Index of Consumer Prices (HICP) rising to 2.4%, partly due to base effects from last year’s unusually low energy prices. Core inflation also edged up, driven mainly by volatile components such as travel services and clothing. On a month-on-month basis, the HICP increased by 0.2%, with services prices being the main contributor. Inflation is expected to fluctuate around its current level in the coming months. Energy prices are unlikely to exert the same dampening effect on headline inflation as in previous quarters. While reductions in electricity grid charges and the abolition of the gas storage levy will exert some downward pressure on inflation in early 2026, the increase in the national carbon price at the turn of the year will partly offset these effects.

Since the start of the Russian Federation's war of aggression against the sovereign neighbouring 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.

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

With its broad product range geared to investor and market interests, the company sees itself well-positioned 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.

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 01/05/2025 UNTIL 31/10/2025

Statement of assets and liabilities as at 31/10/2025

	Market value in EUR	% of fund-assets[1)]
I. Assets	**9,186,907,189.12**	**100.21**
1. Shares	**9,127,200,259.65**	**99.56**
Austria	46,958,644.69	0.51
Belgium	128,790,061.15	1.40
Bermuda	10,662,130.18	0.12
Cyprus	2,216,767.07	0.02
Denmark	267,388,870.30	2.92
Faroe Islands	1,378,284.80	0.02
Finland	169,924,079.56	1.85
France	1,396,205,489.47	15.23
Germany	1,275,343,787.36	13.91
Ireland	64,922,650.24	0.71
Israel	2,012,791.36	0.02
Italy	417,332,046.42	4.55
Luxembourg	32,113,301.70	0.35
Netherlands	849,251,796.45	9.26
Norway	84,874,233.84	0.93
Poland	54,909,681.18	0.60
Portugal	25,267,915.87	0.28
Spain	481,462,113.24	5.25
Sweden	448,125,619.84	4.89
Switzerland	1,265,354,611.66	13.80
United Kingdom (UK)	2,102,705,383.27	22.94
2. Other Securities	**80,204.20**	**0.00**
Spain	80,204.20	0.00
3. Derivatives	**683,975.00**	**0.01**
Forward contracts	683,975.00	0.01
4. Bank deposits	**11,680,348.35**	**0.13**
5. Other assets	**47,262,401.92**	**0.52**
II. Liabilities	**-18,964,198.88**	**-0.21**
Other liabilities	-18,964,198.88	-0.21
III. Fund assets	**9,167,942,990.24**	**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 01/05/2025 UNTIL 31/10/2025

Statement of Net Assets as at 31/10/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2025	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the fund assets[2)]
Securities								**9,127,280,463.85**	**99.56**
Exchange-traded securities								**9,127,280,463.85**	**99.56**
Shares								**8,966,714,948.60**	**97.81**
3i Group PLC Registered Shares LS -,738636	GB00B1YW4409		Units	740,107	47,603	- GBP	44.000	37,069,084.39	0.40
A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	DK0010244508		Units	3,541	418	- DKK	13,355.000	6,333,075.87	0.07
A2A S.p.A. Azioni nom. EO 0,52	IT0001233417		Units	1,268,263	252,047	- EUR	2.526	3,203,632.34	0.03
AAK AB Namn-Aktier SK 1,67	SE0011337708		Units	142,161	8,027	- SEK	265.400	3,443,655.73	0.04
Aalberts N.V. Aandelen aan toonder EO -,25	NL0000852564		Units	73,584	4,280	- EUR	27.580	2,029,446.72	0.02
AB Sagax Namn-Aktier B o.N.	SE0005127818		Units	169,955	9,596	- SEK	213.200	3,307,192.58	0.04
ABB Ltd. Namens-Aktien SF 0,12	CH0012221716		Units	1,211,558	84,295	8,438 CHF	59.660	78,012,840.87	0.85
Aberdeen Group PLC Reg. Shares LS -,139682539	GB00BF8Q6K64		Units	1,360,771	78,720	- GBP	2.030	3,144,457.68	0.03
Abivax S.A. Actions au Porteur EO -,01	FR0012333284		Units	35,908	35,908	- EUR	90.900	3,264,037.20	0.04
ABN AMRO Bank N.V. Cert.v.Aand.op Naam EO 1	NL0011540547		Units	435,966	53,596	- EUR	25.910	11,295,879.06	0.12
Accelleron Industries Ltd. Namens-Aktien SF 0,01	CH1169360919		Units	75,404	11,065	- CHF	65.800	5,354,993.07	0.06
Acciona S.A. Acciones Port. EO 1	ES0125220311		Units	18,762	1,002	- EUR	192.000	3,602,304.00	0.04
ACCOR S.A. Actions Port. EO 3	FR0000120404		Units	160,468	8,666	- EUR	44.150	7,084,662.20	0.08
Ackermans & van Haaren N.V. Actions Nom. o.N.	BE0003764785		Units	15,622	835	- EUR	216.000	3,374,352.00	0.04
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	ES0167050915		Units	157,322	21,252	- EUR	71.200	11,201,326.40	0.12
Addtech AB Namn-Aktier B SK -,1875	SE0014781795		Units	197,894	10,798	- SEK	322.000	5,816,032.68	0.06
Adecco Group AG Namens-Aktien SF 0,1	CH0012138605		Units	126,422	7,139	- CHF	22.420	3,059,122.72	0.03
adidas AG Namens-Aktien o.N.	DE000A1EWWW0		Units	131,169	9,731	7,466 EUR	163.800	21,485,482.20	0.23
Admiral Group PLC Registered Shares LS -,001	GB00B02J6398		Units	200,084	10,830	- GBP	32.760	7,461,410.34	0.08
Adyen N.V. Aandelen op naam EO-,01	NL0012969182		Units	22,651	1,992	265 EUR	1,488.600	33,718,278.60	0.37
Aedifica S.A. Actions au Port. o.N.	BE0003851681		Units	36,397	2,049	- EUR	63.300	2,303,930.10	0.03
AEGON Ltd. Registered Shares o.N.	BMG0112X1056		Units	971,447	56,694	76,796 EUR	6.606	6,417,378.88	0.07
Aena SME S.A. Acciones Port. EO 1	ES0105046017		Units	571,141	571,141	- EUR	23.550	13,450,370.55	0.15
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		Units	122,249	6,997	8,927 EUR	57.400	7,017,092.60	0.08
Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01	NL0011794037		Units	695,045	36,831	- EUR	35.510	24,681,047.95	0.27
AIB Group PLC Registered Shares EO -,625	IE00BF0L3536		Units	1,557,121	142,595	- EUR	7.985	12,433,611.19	0.14
Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5,50	FR0000120073		Units	442,349	30,994	- EUR	167.920	74,279,244.08	0.81
Airbus SE Aandelen aan toonder EO 1	NL0000235190		Units	450,728	33,312	- EUR	213.400	96,185,355.20	1.05
Aker BP ASA Navne-Aksjer NK 1	NO0010345853		Units	227,736	12,584	- NOK	262.900	5,127,334.08	0.06
Akzo Nobel N.V. Aandelen aan toonder EO0,5	NL0013267909		Units	132,424	13,954	- EUR	57.440	7,606,434.56	0.08
Alcon AG Namens-Aktien SF -,04	CH0432492467		Units	384,054	26,601	- CHF	59.800	24,787,464.84	0.27
Alfa Laval AB Namn-Aktier SK 2,5	SE0000695876		Units	225,149	23,021	- SEK	454.000	9,329,625.57	0.10
ALK-Abelló AS Navne-Aktier DK -,50	DK0061802139		Units	99,487	5,748	- DKK	213.400	2,843,188.29	0.03
Allegro.eu Registered Shares ZY -,01	LU2237380790		Units	577,798	140,009	- PLN	34.500	4,680,451.06	0.05
Allfunds Group Ltd. Registered Shares EO-,0025	GB00BNTJ3546		Units	282,054	17,249	- EUR	6.600	1,861,556.40	0.02
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		Units	295,748	21,063	- EUR	348.200	102,979,453.60	1.12
Allreal Holdings AG Namens-Aktien SF 1,00	CH0008837566		Units	12,965	668	- CHF	192.200	2,689,456.59	0.03
Alstom S.A. Actions Port. EO 7	FR0010220475		Units	257,892	14,220	- EUR	21.650	5,583,361.80	0.06
Alten S.A. Actions au Porteur EO 1,05	FR0000071946		Units	22,463	1,309	- EUR	71.450	1,604,981.35	0.02
Amadeus IT Group S.A. Acciones Port. EO 0,01	ES0109067019		Units	346,825	24,108	- EUR	66.320	23,001,434.00	0.25
Ambu A/S Navne-Aktier B DK -,50	DK0060946788		Units	155,292	9,115	- DKK	100.700	2,094,225.41	0.02
Amplifon S.p.A. Azioni nom. EO -,02	IT0004056880		Units	103,756	6,161	- EUR	14.800	1,535,588.80	0.02
Amrize AG Namens-Aktien DL 1000	CH1430134226		Units	415,180	415,180	- CHF	41.480	18,587,192.93	0.20
Amundi S.A. Actions au Porteur EO 2,5	FR0004125920		Units	47,497	2,650	- EUR	64.300	3,054,057.10	0.03
Andritz AG Inhaber-Aktien o.N.	AT0000730007		Units	48,529	2,673	- EUR	65.600	3,183,502.40	0.03

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2025	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the fund assets[2)]
Anglo American PLC Registered Shs DL-,62385531135	GB00BTK05J60		Units	832,760	832,760	-	GBP	28.750	27,253,505.79	0.30
Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	BE0974293251		Units	788,163	56,873	-	EUR	52.900	41,693,822.70	0.45
Antofagasta PLC Registered Shares LS -,05	GB0000456144		Units	299,398	29,813	-	GBP	27.900	9,508,626.07	0.10
Arcadis N.V. Aandelen aan toonder EO -,02	NL0006237562		Units	57,934	3,290	-	EUR	41.420	2,399,626.28	0.03
ArcelorMittal S.A. Actions Nouvelles Nominat. oN	LU1598757687		Units	321,713	17,319	-	EUR	33.160	10,668,003.08	0.12
argenx SE Aandelen aan toonder EO -,10	NL0010832176		Units	46,699	3,984	-	EUR	705.600	32,950,814.40	0.36
Arkema S.A. Actions au Porteur EO 10	FR0010313833		Units	46,843	2,638	-	EUR	51.500	2,412,414.50	0.03
Ashtead Group PLC Registered Shares LS -,10	GB0000536739		Units	331,977	26,371	13,476	GBP	50.740	19,174,459.46	0.21
ASM International N.V. Bearer Shares EO 0,04	NL0000334118		Units	35,535	2,675	-	EUR	562.000	19,970,670.00	0.22
ASML Holding N.V. Aandelen op naam EO -,09	NL0010273215		Units	301,954	22,445	639	EUR	918.100	277,223,967.40	3.02
ASR Nederland N.V. Aandelen op naam EO -,16	NL0011872643		Units	102,327	5,519	-	EUR	57.900	5,924,733.30	0.06
Assa-Abloy AB Namn-Aktier B SK -,33	SE0007100581		Units	753,520	56,200	-	SEK	358.700	24,669,735.88	0.27
Associated British Foods PLC Registered Shares LS -,0568	GB0006731235		Units	229,112	13,328	17,588	GBP	22.950	5,985,427.81	0.07
AstraZeneca PLC Registered Shares DL -,25	GB0009895292		Units	1,186,934	83,962	-	GBP	124.700	168,483,623.74	1.84
Atlas Copco AB Namn-Aktier A SK-,052125	SE0017486889		Units	1,966,057	132,780	-	SEK	160.150	28,738,320.71	0.31
AUMOVIO SE Namens-Aktien o.N.	DE000AUM0V10		Units	40,134	40,134	-	EUR	37.300	1,496,998.20	0.02
Aurubis AG Inhaber-Aktien o.N.	DE0006766504		Units	21,748	1,267	-	EUR	112.900	2,455,349.20	0.03
Auto Trader Group PLC Registered Shares LS 0,01	GB00BVYVFW23		Units	661,863	36,169	-	GBP	7.804	5,879,630.51	0.06
AUTO1 Group SE Inhaber-Aktien o.N.	DE000A2LQ884		Units	102,371	5,892	-	EUR	30.440	3,116,173.24	0.03
Avanza Bank Holding AB Namn-Aktier SK 0,50	SE0012454072		Units	99,835	5,627	-	SEK	367.400	3,347,806.23	0.04
Aviva PLC Registered Shares LS -,33	GB00BPQY8M80		Units	2,294,246	438,084	1	GBP	6.686	17,461,076.95	0.19
Avolta AG Nam.-Aktien SF 5	CH0023405456		Units	82,334	4,592	-	CHF	42.220	3,751,768.90	0.04
AXA S.A. Actions Port. EO 2,29	FR0000120628		Units	1,419,285	96,461	-	EUR	37.630	53,407,694.55	0.58
Axfood AB Namn-Aktier o.N.	SE0006993770		Units	75,895	4,512	-	SEK	259.000	1,794,119.10	0.02
Ayvens S.A. Actions Nom. EO 1,50	FR0013258662		Units	214,834	214,834	-	EUR	11.570	2,485,629.38	0.03
Azelis Group N.V. Actions Nominatives o.N.	BE0974400328		Units	148,885	37,941	-	EUR	10.250	1,526,071.25	0.02
Azimut Holding S.p.A. Azioni nom. EUR o.N.	IT0003261697		Units	81,571	4,765	-	EUR	33.900	2,765,256.90	0.03
Aéroports de Paris S.A. Actions au Port. EO 3	FR0010340141		Units	16,042	842	-	EUR	118.900	1,907,393.80	0.02
B & M Europ.Value Retail S.A. Actions Nominatives LS -,10	LU1072616219		Units	739,797	42,902	-	GBP	1.796	1,512,879.92	0.02
Babcock International Grp PLC Registered Shares LS -,60	GB0009697037		Units	394,960	394,960	-	GBP	12.130	5,453,541.04	0.06
BAE Systems PLC Registered Shares LS -,025	GB0002634946		Units	2,307,445	179,448	-	GBP	18.710	49,143,922.37	0.54
Bakkafrost P/F Navne-Aktier DK 1,-	FO0000000179		Units	34,641	2,068	-	NOK	464.600	1,378,284.80	0.02
Balfour Beatty PLC Registered Shares LS -,50	GB0000961622		Units	449,807	26,056	-	GBP	6.720	3,440,805.74	0.04
Banca Generali S.p.A. Azioni nom. B EO 1	IT0001031084		Units	44,044	2,505	-	EUR	49.000	2,158,156.00	0.02
Banca Mediolanum S.p.A. Azioni nom. o.N.	IT0004776628		Units	167,026	9,693	-	EUR	17.410	2,907,922.66	0.03
Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49	ES0113211835		Units	4,410,172	288,414	-	EUR	17.435	76,891,348.82	0.84
Banco BPM S.p.A. Azioni o.N.	IT0005218380		Units	879,382	56,017	180,738	EUR	12.605	11,084,610.11	0.12
Banco Com. Português SA (BCP) Acç. Nom. + Port. Reg. o.N.	PTBCP0AM0015		Units	6,597,493	368,820	-	EUR	0.765	5,048,401.64	0.06
Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125	ES0113860A34		Units	4,090,422	219,714	-	EUR	3.243	13,265,238.55	0.14
Banco Santander S.A. Acciones Nom. EO 0,50	ES0113900J37		Units	11,429,063	727,667	96,894	EUR	8.826	100,872,910.04	1.10
Bank of Ireland Group PLC Registered Shares EO 1	IE00BD1RP616		Units	715,222	38,708	-	EUR	14.185	10,145,424.07	0.11
Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1	PLPEKAO00016		Units	134,371	7,324	-	PLN	189.450	5,977,130.50	0.07
Bankinter S.A. Acciones Nom. EO -,30	ES0113679I37		Units	495,973	27,270	-	EUR	13.070	6,482,367.11	0.07
Banque Cantonale Vaudoise Namens-Aktien SF 1	CH0531751755		Units	19,978	1,142	-	CHF	93.300	2,011,742.02	0.02
Barclays PLC Registered Shares LS 0,25	GB0031348658		Units	10,873,303	680,136	-	GBP	4.070	50,375,639.27	0.55
Barratt Redrow PLC Registered Shares LS -,10	GB0000811801		Units	1,093,347	59,992	-	GBP	3.763	4,683,353.14	0.05
Barry Callebaut AG Namensaktien SF 0,02	CH0009002962		Units	2,689	167	-	CHF	1,046.000	3,035,715.87	0.03
BASF SE Namens-Aktien o.N.	DE000BASF111		Units	685,079	45,799	-	EUR	42.790	29,314,530.41	0.32
Bavarian Nordic Navne-Aktier DK 10	DK0015998017		Units	59,124	3,289	-	DKK	239.000	1,892,372.29	0.02
BAWAG Group AG Inhaber-Aktien o.N.	AT0000BAWAG2		Units	60,674	3,258	-	EUR	111.900	6,789,420.60	0.07

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Bayer AG Namens-Aktien o.N.	DE000BAY0017		Units	756,017	74,055	15,627	EUR	26.950	20,374,658.15	0.22
Bayerische Motoren Werke AG Stammaktien EO 1	DE0005190003		Units	215,673	11,946	11,269	EUR	80.720	17,409,124.56	0.19
Bca Monte dei Paschi di Siena Azioni nom. o.N.	IT0005508921		Units	1,688,252	1,042,707	-	EUR	7.584	12,803,703.17	0.14
BE Semiconductor Inds N.V. Aandelen op Naam EO-,01	NL0012866412		Units	55,994	3,228	4,834	EUR	147.600	8,264,714.40	0.09
Beazley PLC Registered Shares LS -,05	GB00BYQ0JC66		Units	469,689	25,955	-	GBP	9.305	4,974,981.13	0.05
Bechtle AG Inhaber-Aktien o.N.	DE0005158703		Units	65,601	3,771	-	EUR	36.640	2,403,620.64	0.03
Beiersdorf AG Inhaber-Aktien o.N.	DE0005200000		Units	69,911	3,687	-	EUR	91.720	6,412,236.92	0.07
Beijer Ref AB Namn-Aktier B O.N.	SE0015949748		Units	314,913	49,163	-	SEK	150.600	4,328,664.24	0.05
BELIMO Holding AG Namens-Aktien SF -,05	CH1101098163		Units	7,476	334	-	CHF	866.000	6,987,564.33	0.08
Bellway PLC Registered Shares LS -,125	GB0000904986		Units	85,844	4,870	-	GBP	26.240	2,564,120.60	0.03
Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,056110	GB00BP0RGD03		Units	77,031	4,281	-	GBP	40.280	3,531,991.65	0.04
Big Yellow Group PLC Registered Shares LS 0,10	GB0002869419		Units	156,064	9,338	-	GBP	11.120	1,975,477.97	0.02
Bilfinger SE Inhaber-Aktien o.N.	DE0005909006		Units	24,232	24,232	-	EUR	93.500	2,265,692.00	0.02
bioMerieux Actions au Porteur (P.S.) o.N.	FR0013280286		Units	37,039	2,009	-	EUR	111.600	4,133,552.40	0.05
BKW AG Namens-Aktien SF 2,50	CH0130293662		Units	15,856	835	-	CHF	179.900	3,078,672.09	0.03
BNP Paribas S.A. Actions Port. EO 2	FR0000131104		Units	813,935	53,164	-	EUR	67.060	54,582,481.10	0.60
Boliden AB Namn-Aktier o.N.	SE0020050417		Units	213,701	11,651	-	SEK	429.000	8,367,624.56	0.09
Bolloré SE Actions Port. EO 0,16	FR0000039299		Units	558,209	31,920	-	EUR	4.830	2,696,149.47	0.03
Bouygues S.A. Actions Port. EO 1	FR0000120503		Units	210,129	21,774	-	EUR	39.130	8,222,347.77	0.09
BP PLC Registered Shares DL -,25	GB0007980591		Units	12,617,790	936,886	-	GBP	4.423	63,527,959.37	0.69
BPER Banca S.p.A. Azioni nom. EO 3	IT0000066123		Units	1,058,774	335,397	-	EUR	10.355	10,963,604.77	0.12
Brenntag SE Namens-Aktien o.N.	DE000A1DAHH0		Units	95,386	5,163	-	EUR	48.150	4,592,835.90	0.05
Bridgepoint Advisers Group PLC Registered Shs LS -,00005	GB00BND88V85		Units	511,945	31,144	-	GBP	3.010	1,754,100.50	0.02
British American Tobacco PLC Registered Shares LS -,25	GB0002875804		Units	1,671,232	269,618	-	GBP	39.040	74,269,623.53	0.81
British Land Co. PLC, The Registered Shares LS -,25	GB0001367019		Units	788,352	44,508	-	GBP	3.796	3,406,520.82	0.04
Brunello Cucinelli S.P.A. Azioni nom.	IT0004764699		Units	27,770	5,359	-	EUR	87.740	2,436,539.80	0.03
BT Group PLC Registered Shares LS 0,05	GB0030913577		Units	4,782,721	257,821	-	GBP	1.857	10,112,732.99	0.11
Bucher Industries AG Namens-Aktien SF -,20	CH0002432174		Units	4,323	167	-	CHF	356.500	1,663,349.09	0.02
Bunzl PLC Registered Shares LS -,3214857	GB00B0744B38		Units	253,786	13,779	-	GBP	23.120	6,679,134.07	0.07
Burberry Group PLC Registered Shares LS-,0005	GB0031743007		Units	279,254	15,888	-	GBP	12.375	3,933,772.87	0.04
Bureau Veritas SA Actions au Porteur EO -,12	FR0006174348		Units	246,191	13,343	-	EUR	28.480	7,011,519.68	0.08
BUZZI S.p.A. Azioni nom. o.N.	IT0001347308		Units	65,329	3,651	-	EUR	52.150	3,406,907.35	0.04
Bâloise Holding AG Namens-Aktien SF 0,10	CH0012410517		Units	32,169	1,678	-	CHF	199.400	6,923,111.87	0.08
Caixabank S.A. Acciones Port. EO 1	ES0140609019		Units	2,762,563	203,214	57,622	EUR	9.162	25,310,602.21	0.28
Camurus AB Namn-Aktier o.N.	SE0007692850		Units	30,800	30,800	-	SEK	624.500	1,755,583.53	0.02
Capgemini SE Actions Port. EO 8	FR0000125338		Units	129,696	6,824	-	EUR	133.500	17,314,416.00	0.19
Carlsberg AS Navne-Aktier B DK 20	DK0010181759		Units	72,476	3,849	-	DKK	761.600	7,392,069.19	0.08
Carnival PLC Registered Shares DL 1,66	GB0031215220		Units	101,958	6,106	-	GBP	19.805	2,298,586.36	0.03
Carrefour S.A. Actions Port. EO 2,5	FR0000120172		Units	470,777	59,655	-	EUR	13.050	6,143,639.85	0.07
Castellum AB Namn-Aktier o.N.	SE0000379190		Units	330,443	18,650	-	SEK	107.850	3,252,782.65	0.04
CD Projekt S.A. Inhaber-Aktien C ZY 1	PLOPTTC00011		Units	50,415	2,815	-	PLN	253.800	3,004,304.64	0.03
Cellnex Telecom S.A. Acciones Port. EO -,25	ES0105066007		Units	379,380	32,743	-	EUR	27.030	10,254,641.40	0.11
Cembra Money Bank AG Namens-Aktien SF 1	CH0225173167		Units	21,012	1,169	-	CHF	91.950	2,085,248.23	0.02
Centrica PLC Reg. Shares LS -,061728395	GB00B033F229		Units	3,976,621	216,526	-	GBP	1.793	8,116,320.01	0.09
Christian Dior SE Actions Port. EO 2	FR0000130403		Units	3,090	167	-	EUR	567.500	1,753,575.00	0.02
Cie Financière Richemont SA Namens-Aktien SF 1	CH0210483332		Units	411,250	29,369	-	CHF	158.700	70,440,344.66	0.77
Cie Génle Éts Michelin SCpA Actions Nom. EO -,50	FR001400AJ45		Units	543,715	42,077	-	EUR	27.690	15,055,468.35	0.16
Clariant AG Namens-Aktien SF 1,34	CH0012142631		Units	184,906	11,165	-	CHF	7.215	1,439,878.92	0.02
Coca-Cola HBC AG Nam.-Aktien SF 6,70	CH0198251305		Units	156,736	8,499	-	GBP	34.540	6,162,483.41	0.07
Cofinimmo S.A. Actions Porteur o.N.	BE0003593044		Units	30,244	6,738	-	EUR	74.050	2,239,568.20	0.02
Coloplast AS Navne-Aktier B DK 1	DK0060448595		Units	117,513	6,251	-	DKK	585.600	9,215,774.79	0.10

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Commerzbank AG Inhaber-Aktien o.N.	DE000CBK1001		Units	581,839	57,547	211,947	EUR	31.510	18,333,746.89	0.20
Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	FR0000125007		Units	381,838	25,244	-	EUR	84.060	32,097,302.28	0.35
Compass Group PLC Registered Shares LS -,1105	GB00BD6K4575		Units	1,348,951	84,144	-	GBP	25.210	38,710,937.65	0.42
Continental AG Inhaber-Aktien o.N.	DE0005439004		Units	80,230	4,324	-	EUR	65.480	5,253,460.40	0.06
ConvaTec Group PLC Registered Shares WI LS -,10	GB00BD3VFW73		Units	1,274,657	71,428	-	GBP	2.442	3,543,265.25	0.04
Covivio S.A. Actions Port. EO 3	FR0000064578		Units	40,895	2,338	-	EUR	55.600	2,273,762.00	0.02
Cranswick PLC Registered Shares LS -,10	GB0002318888		Units	39,177	2,216	-	GBP	49.350	2,200,812.30	0.02
Croda International PLC Regist.Shares LS -,10609756	GB00BJFFLV09		Units	97,362	5,452	-	GBP	28.870	3,199,638.70	0.03
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072		Units	866,412	46,304	-	EUR	15.640	13,550,683.68	0.15
CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.	DE0005470306		Units	45,547	6,223	-	EUR	77.600	3,534,447.20	0.04
CVC Capital Partners PLC Registered Shares o.N.	JE00BRX98089		Units	200,649	11,363	-	EUR	14.490	2,907,404.01	0.03
D'Ieteren Group S.A. Parts Sociales au Port. o.N.	BE0974259880		Units	15,641	835	-	EUR	158.500	2,479,098.50	0.03
Daimler Truck Holding AG Namens-Aktien o.N.	DE000DTR0CK8		Units	417,323	32,037	-	EUR	34.710	14,485,281.33	0.16
Danone S.A. Actions Port. EO-,25	FR0000120644		Units	490,112	31,609	-	EUR	76.680	37,581,788.16	0.41
Danske Bank AS Navne-Aktier DK 10	DK0010274414		Units	503,159	39,849	21,694	DKK	289.300	19,493,891.77	0.21
Dassault Aviation S.A. Actions Port. EO -,80	FR0014004L86		Units	14,670	2,101	-	EUR	278.800	4,089,996.00	0.04
Dassault Systemes SE Actions Port. EO 0,10	FR0014003TT8		Units	552,212	41,494	-	EUR	24.630	13,600,981.56	0.15
Davide Campari-Milano N.V. Aandelen op naam EO -,01	NL0015435975		Units	449,580	26,062	-	EUR	6.034	2,712,765.72	0.03
DCC PLC Registered Shares EO -,25	IE0002424939		Units	76,113	4,168	-	GBP	50.100	4,340,714.65	0.05
Delivery Hero SE Namens-Aktien o.N.	DE000A2E4K43		Units	167,541	24,667	-	EUR	22.000	3,685,902.00	0.04
Demant AS Navne Aktier A DK 0,2	DK0060738599		Units	71,305	4,113	-	DKK	215.400	2,056,887.57	0.02
Derwent London PLC Registered Shares LS -,05	GB0002652740		Units	72,359	4,365	-	GBP	17.600	1,449,672.48	0.02
Deutsche Bank AG Namens-Aktien o.N.	DE0005140008		Units	1,490,949	110,290	-	EUR	30.930	46,115,052.57	0.50
Deutsche Börse AG Namens-Aktien o.N.	DE0005810055		Units	144,532	10,807	-	EUR	219.500	31,724,774.00	0.35
Deutsche Lufthansa AG vink.Namens-Aktien o.N.	DE0008232125		Units	420,928	24,224	-	EUR	7.594	3,196,527.23	0.03
Deutsche Post AG Namens-Aktien o.N.	DE0005552004		Units	712,188	50,556	49,339	EUR	39.800	28,345,082.40	0.31
Deutsche Telekom AG Namens-Aktien o.N.	DE0005557508		Units	2,696,733	183,265	47,820	EUR	26.890	72,515,150.37	0.79
Diageo PLC Reg. Shares LS -,28935185	GB0002374006		Units	1,700,165	124,393	-	GBP	17.500	33,868,330.64	0.37
Diasorin S.p.A. Azioni nom. EO 1	IT0003492391		Units	18,054	1,007	-	EUR	76.700	1,384,741.80	0.02
Dino Polska S.A. Inhaber-Aktien ZY 0,01	PLDINPL00011		Units	364,755	330,262	-	PLN	44.070	3,774,304.05	0.04
Diploma PLC Registered Shares LS -,05	GB0001826634		Units	104,773	12,960	-	GBP	56.100	6,690,782.49	0.07
DKSH Holding AG Nam.-Aktien SF -,10	CH0126673539		Units	24,774	1,464	-	CHF	56.000	1,497,348.17	0.02
DNB Bank ASA Navne-Aksjer NK 100	NO0010161896		Units	655,815	52,223	-	NOK	258.300	14,506,915.90	0.16
Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N	DE000PAG9113		Units	82,459	4,604	-	EUR	45.450	3,747,761.55	0.04
Drax Group PLC Registered Shares LS -,1155172	GB00B1VNSX38		Units	284,924	16,844	-	GBP	7.215	2,340,076.41	0.03
DSM-Firmenich AG Namens-Aktien EO -,01	CH1216478797		Units	140,254	11,565	-	EUR	70.700	9,915,957.80	0.11
DSV A/S Indehaver Aktier DK 1	DK0060079531		Units	151,887	13,539	-	DKK	1,375.000	27,968,435.53	0.31
E.ON SE Namens-Aktien o.N.	DE000ENAG999		Units	1,703,083	116,111	-	EUR	16.140	27,487,759.62	0.30
EasyJet PLC Registered Shares LS-,27285714	GB00B7KR2P84		Units	279,651	16,960	-	GBP	4.845	1,542,321.21	0.02
Edenred SE Actions Port. EO 2	FR0010908533		Units	189,175	10,393	-	EUR	24.930	4,716,132.75	0.05
EDP Renováveis S.A. Acciones Port. EO 5	ES0127797019		Units	240,155	14,120	-	EUR	12.680	3,045,165.40	0.03
EDP S.A. Acções Nom. EO 1	PTEDP0AM0009		Units	2,204,075	349,628	-	EUR	4.310	9,499,563.25	0.10
Eiffage S.A. Actions Port. EO 4	FR0000130452		Units	75,699	7,850	-	EUR	106.700	8,077,083.30	0.09
Elia Group Actions au Port. o.N.	BE0003822393		Units	37,421	8,800	-	EUR	104.500	3,910,494.50	0.04
Elis S.A. Actions au Porteur EO 1,-	FR0012435121		Units	132,875	7,526	-	EUR	24.160	3,210,260.00	0.04
Elisa Oyj Registered Shares Class A o.N.	FI0009007884		Units	120,018	16,500	-	EUR	38.240	4,589,488.32	0.05
Ems-Chemie Holding AG Namens-Aktien SF -,01	CH0016440353		Units	5,222	334	-	CHF	550.500	3,102,650.27	0.03
Enagas S.A. Acciones Port. EO 1,50	ES0130960018		Units	178,017	10,328	-	EUR	13.765	2,450,404.01	0.03
Endesa S.A. Acciones Port. EO 1,20	ES0130670112		Units	251,603	13,695	-	EUR	31.090	7,822,337.27	0.09
ENEL S.p.A. Azioni nom. EO 1	IT0003128367		Units	5,963,413	419,844	-	EUR	8.772	52,311,058.84	0.57
Engie S.A. Actions Port. EO 1	FR0010208488		Units	1,425,642	98,283	-	EUR	20.300	28,940,532.60	0.32

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ENI S.p.A. Azioni nom. o.N.	IT0003132476		Units	1,647,070	191,588	-	EUR	15.944	26,260,884.08	0.29
Entain PLC Registered Shares EO -,01	IM00B5VQMV65		Units	463,057	70,782	43,523	GBP	7.924	4,176,799.15	0.05
Epiroc AB Namn-Aktier A o.N.	SE0015658109		Units	480,156	25,881	-	SEK	201.200	8,817,565.12	0.10
EQT AB Namn-Aktier o.N.	SE0012853455		Units	721,288	138,731	-	SEK	329.600	21,698,726.67	0.24
Equinor ASA Navne-Aksjer NK 2,50	NO0010096985		Units	546,362	56,396	158,790	NOK	242.000	11,323,096.10	0.12
Erste Group Bank AG Inhaber-Aktien o.N.	AT0000652011		Units	230,825	12,260	-	EUR	89.750	20,716,543.75	0.23
EssilorLuxottica S.A. Actions Port. EO 0,18	FR0000121667		Units	239,213	18,403	-	EUR	317.300	75,902,284.90	0.83
Essity AB Namn-Aktier B	SE0009922164		Units	442,867	39,950	-	SEK	260.900	10,545,950.75	0.12
Eurazeo SE Actions au Porteur o.N.	FR0000121121		Units	37,732	2,145	-	EUR	59.150	2,231,847.80	0.02
Eurofins Scientific S.E. Actions Port. EO 0,01	FR0014000MR3		Units	90,327	5,255	7,027	EUR	61.140	5,522,592.78	0.06
Euronext N.V. Aandelen an toonder WI EO 1,60	NL0006294274		Units	60,861	3,181	-	EUR	124.000	7,546,764.00	0.08
Evolution AB (publ) Namn-Aktier SK-,003	SE0012673267		Units	111,751	6,683	13,985	SEK	635.200	6,478,884.63	0.07
Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013		Units	184,897	10,400	-	EUR	14.530	2,686,553.41	0.03
EXOR N.V. Aandelen aan toonder o.N.	NL0012059018		Units	71,559	14,134	9,740	EUR	75.200	5,381,236.80	0.06
Experian PLC Registered Shares DL -,10	GB00B19NLV48		Units	692,622	36,610	-	GBP	35.470	27,965,471.20	0.31
Fastighets AB Balder Namn-Aktier B SK 0,16666	SE0017832488		Units	518,206	29,545	-	SEK	69.620	3,292,871.59	0.04
FDJ United Actions Port. (Prom.) EO -,40	FR0013451333		Units	90,384	5,150	-	EUR	25.280	2,284,907.52	0.02
Ferrari N.V. Aandelen op naam EO -,01	NL0011585146		Units	92,958	11,423	-	EUR	346.500	32,209,947.00	0.35
Ferrovial SE Registered Shares EO-,01	NL0015001FS8		Units	380,843	38,498	-	EUR	53.200	20,260,847.60	0.22
Financière de Tubize S.A. Actions au Port. o.N.	BE0003823409		Units	15,761	835	-	EUR	211.500	3,333,451.50	0.04
Finecobank Banca Fineco S.p.A. Azioni nom. EO -,33	IT0000072170		Units	476,763	48,430	-	EUR	19.810	9,444,675.03	0.10
Fischer AG, Georg Namens-Aktien SF 0,05	CH1169151003		Units	56,292	3,110	-	CHF	56.650	3,441,796.81	0.04
flatexDEGIRO AG Namens-Aktien o.N.	DE000FTG1111		Units	63,861	63,861	-	EUR	32.880	2,099,749.68	0.02
FLSmidth & Co. AS Navne-Aktier B DK 20	DK0010234467		Units	30,077	2,191	8,228	DKK	505.000	2,034,092.81	0.02
Flughafen Zürich AG Namens-Aktien SF 10	CH0319416936		Units	15,155	835	-	CHF	237.200	3,879,799.30	0.04
Fortum Oyj Registered Shares EO 3,40	FI0009007132		Units	353,761	47,320	-	EUR	19.340	6,841,737.74	0.07
Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien o.N.	DE0005773303		Units	26,560	26,560	-	EUR	74.200	1,970,752.00	0.02
freenet AG Namens-Aktien o.N.	DE000A0Z2ZZ5		Units	97,913	20,347	-	EUR	26.980	2,641,692.74	0.03
Fresenius Medical Care AG Inhaber-Aktien o.N.	DE0005785802		Units	164,383	26,082	-	EUR	46.560	7,653,672.48	0.08
Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	DE0005785604		Units	320,764	26,749	-	EUR	50.020	16,044,615.28	0.18
Fresnillo PLC Registered Shares DL -,50	GB00B2QPKJ12		Units	136,850	136,850	-	GBP	22.220	3,461,413.85	0.04
Frontline PLC Namens-Aktien DL 1	CY0200352116		Units	104,040	6,261	-	NOK	248.800	2,216,767.07	0.02
FUCHS SE Namens-Vorzugsakt. o.St.o.N.	DE000A3E5D64		Units	47,970	2,788	-	EUR	38.780	1,860,276.60	0.02
Galderma Group AG Registered Shares o.N.	CH1335392721		Units	103,597	43,882	-	CHF	148.500	16,603,982.51	0.18
Galenica AG Namens-Aktien SF -,10	CH0360674466		Units	39,750	2,176	-	CHF	86.600	3,715,298.05	0.04
Galp Energia SGPS S.A. Acções Nominativas EO 1	PTGAL0AM0009		Units	336,132	18,580	-	EUR	17.395	5,847,016.14	0.06
Games Workshop Group PLC Registered Shares LS -,05	GB0003718474		Units	25,533	1,337	-	GBP	159.300	4,630,013.87	0.05
Gaztransport Technigaz Actions Nom. EO -,01	FR0011726835		Units	26,117	1,344	-	EUR	171.600	4,481,677.20	0.05
GEA Group AG Inhaber-Aktien o.N.	DE0006602006		Units	115,723	6,599	7,224	EUR	62.000	7,174,826.00	0.08
Geberit AG Nam.-Akt. (Dispost.) SF -,10	CH0030170408		Units	26,276	2,830	-	CHF	587.000	16,647,000.36	0.18
Gecina S.A. Actions Nom. EO 7,50	FR0010040865		Units	35,917	1,978	-	EUR	80.550	2,893,114.35	0.03
Generali S.p.A. Azioni nom. o.N.	IT0000062072		Units	820,772	111,714	77,765	EUR	33.350	27,372,746.20	0.30
GENMAB AS Navne Aktier DK 1	DK0010272202		Units	49,792	4,248	2,757	DKK	1,838.000	12,256,033.79	0.13
Getinge AB Namn-Aktier B (fria) SK 2	SE0000202624		Units	166,799	9,514	-	SEK	223.300	3,399,542.73	0.04
Getlink SE Actions Port. EO -,40	FR0010533075		Units	227,929	12,779	-	EUR	15.830	3,608,116.07	0.04
Givaudan SA Namens-Aktien SF 10	CH0010645932		Units	6,198	431	-	CHF	3,298.000	22,061,795.66	0.24
Gjensidige Forsikring ASA Navne-Aksjer NK 2	NO0010582521		Units	152,042	8,564	-	NOK	272.600	3,549,431.23	0.04
Glanbia PLC Registered Shares EO 0,06	IE0000669501		Units	140,242	8,488	-	EUR	14.680	2,058,752.56	0.02
Glencore PLC Registered Shares DL -,01	JE00B4T3BW64		Units	7,431,760	394,459	-	GBP	3.644	30,831,474.95	0.34
Grafton Group PLC Registered Shares EO -,05	IE00B00MZ448		Units	153,074	9,224	-	GBP	9.520	1,658,834.47	0.02
Greggs PLC Registered Shares LS -,02	GB00B63QSB39		Units	82,418	4,915	-	GBP	16.130	1,513,286.33	0.02

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Grifols S.A. Acciones Port. Class A EO -,25	ES0171996087		Units	237,048	45,508	-	EUR	11.235	2,663,234.28	0.03
Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	BE0003797140		Units	64,522	3,508	-	EUR	76.250	4,919,802.50	0.05
GSK PLC Registered Shares LS-,3125	GB00BN7SWP63		Units	3,157,810	196,942	108,890	GBP	17.805	64,001,867.22	0.70
H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125	SE0000106270		Units	367,906	22,183	40,622	SEK	180.300	6,054,397.58	0.07
Haleon PLC Reg.Shares LS 0,01	GB00BMX86B70		Units	6,784,133	817,090	-	GBP	3.541	27,345,442.22	0.30
Halma PLC Registered Shares LS -,10	GB0004052071		Units	287,049	15,437	-	GBP	35.460	11,586,691.40	0.13
Hannover Rück SE Namens-Aktien o.N.	DE0008402215		Units	46,182	3,914	-	EUR	247.400	11,425,426.80	0.12
Heidelberg Materials AG Inhaber-Aktien o.N.	DE0006047004		Units	97,699	7,379	3,018	EUR	203.100	19,842,666.90	0.22
Heineken Holding N.V. Aandelen aan toonder EO 1,60	NL0000008977		Units	89,551	4,829	-	EUR	58.600	5,247,688.60	0.06
Heineken N.V. Aandelen aan toonder EO 1,60	NL0000009165		Units	220,605	16,734	-	EUR	67.040	14,789,359.20	0.16
Helvetia Holding AG Namens-Aktien SF 0,02	CH0466642201		Units	26,314	1,344	-	CHF	197.400	5,606,252.49	0.06
Hemnet Group AB Namn-Aktier o.N.	SE0015671995		Units	64,423	3,826	-	SEK	207.400	1,219,517.50	0.01
Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	DE0006048432		Units	120,319	12,548	6,026	EUR	70.260	8,453,612.94	0.09
HENSOLDT AG Inhaber-Aktien o.N.	DE000HAG0005		Units	45,065	2,464	-	EUR	92.200	4,154,993.00	0.05
Hera S.p.A. Azioni nom. EO 1	IT0001250932		Units	657,557	38,000	-	EUR	3.890	2,557,896.73	0.03
Hermes International S.C.A. Actions au Porteur o.N.	FR0000052292		Units	26,971	1,959	-	EUR	2,149.000	57,960,679.00	0.63
Hexagon AB Namn-Aktier B (fria) o.N.	SE0015961909		Units	1,576,630	133,920	52,453	SEK	116.550	16,771,828.12	0.18
Hexpol AB Namn-Aktier B o.N.	SE0007074281		Units	180,895	11,144	-	SEK	86.550	1,428,999.16	0.02
Hiab Corp. Registered Shares Class B o.N.	FI4000571013		Units	29,211	1,677	-	EUR	48.020	1,402,712.22	0.02
Hikma Pharmaceuticals PLC Registered Shares LS -,10	GB00B0LCW083		Units	116,757	6,690	-	GBP	18.390	2,444,158.28	0.03
Hiscox Ltd. Registered Shares LS -,065	BMG4593F1389		Units	271,197	15,200	-	GBP	13.750	4,244,751.30	0.05
HOCHTIEF AG Inhaber-Aktien o.N.	DE0006070006		Units	15,171	2,416	-	EUR	248.600	3,771,510.60	0.04
Holcim Ltd. Namens-Aktien SF 2	CH0012214059		Units	405,913	29,742	9,198	CHF	71.340	31,253,934.67	0.34
Holmen AB Namn-Aktier Cl. B SK 25	SE0011090018		Units	65,180	3,765	-	SEK	359.200	2,136,923.74	0.02
Howden Joinery Group PLC Registered Shares LS -,10	GB0005576813		Units	413,147	23,162	-	GBP	8.635	4,060,987.16	0.04
HSBC Holdings PLC Registered Shares DL -,50	GB0005405286		Units	13,319,848	850,078	197,856	GBP	10.634	161,235,472.87	1.76
Huhtamäki Oyj Registered Shares o.N.	FI0009000459		Units	77,759	4,474	-	EUR	29.160	2,267,452.44	0.02
Iberdrola S.A. Acciones Port. EO -,75	ES0144580Y14		Units	4,664,437	514,315	67,964	EUR	17.565	81,930,835.91	0.89
ICG PLC Registered Shares LS -,2625	GB00BYT1DJ19		Units	221,863	12,214	-	GBP	19.310	4,876,764.97	0.05
IG Group Holdings PLC Registered Shares LS 0,00005	GB00B06QFB75		Units	299,118	16,796	-	GBP	11.140	3,793,083.56	0.04
IMCD N.V. Aandelen op naam EO -,16	NL0010801007		Units	44,915	2,346	-	EUR	89.980	4,041,451.70	0.04
IMI PLC Registered Shares LS -,2857	GB00BGLP8L22		Units	201,216	11,101	-	GBP	23.880	5,469,674.78	0.06
Imperial Brands PLC Registered Shares LS -,10	GB0004544929		Units	586,376	31,116	-	GBP	30.250	20,191,390.88	0.22
Inchcape PLC Registered Shares LS -,10	GB00B61TVQ02		Units	307,717	17,898	-	GBP	7.640	2,676,144.25	0.03
Indra Sistemas S.A. Acciones Port. EO 0,20	ES0118594417		Units	66,218	66,218	-	EUR	47.960	3,175,815.28	0.03
Industria de Diseño Textil SA Acciones Port. EO 0,03	ES0148396007		Units	851,969	61,907	-	EUR	47.900	40,809,315.10	0.45
Industrivärden AB Namn-Aktier C o.N.	SE0000107203		Units	121,880	6,778	-	SEK	395.200	4,396,304.05	0.05
Indutrade AB Aktier SK 1	SE0001515552		Units	200,969	11,107	-	SEK	254.000	4,659,090.30	0.05
Infineon Technologies AG Namens-Aktien o.N.	DE0006231004		Units	1,003,359	89,826	12,431	EUR	34.320	34,435,280.88	0.38
Informa PLC Registered Shares LS -,001	GB00BMJ6DW54		Units	1,023,258	55,121	-	GBP	9.678	11,272,894.36	0.12
Infrastrutt. Wireless Italiane Azioni nom. o.N.	IT0005090300		Units	240,380	15,819	41,844	EUR	9.525	2,289,619.50	0.02
ING Groep N.V. Aandelen op naam EO -,01	NL0011821202		Units	2,313,171	170,036	87,097	EUR	21.720	50,242,074.12	0.55
InPost S.A. Actions au Nomin. EO -,01	LU2290522684		Units	196,012	40,690	-	EUR	10.920	2,140,451.04	0.02
InterContinental Hotels Group Reg.Shares LS -,208521303	GB00BHJYC057		Units	117,290	6,195	-	GBP	91.920	12,272,574.38	0.13
Internat. Cons. Airl. Group SA Acciones Nom. EO -,10	ES0177542018		Units	1,899,833	103,589	-	GBP	4.179	9,037,586.54	0.10
Interpump Group S.p.A. Azioni nom. EO 0,52	IT0001078911		Units	67,110	3,894	-	EUR	44.700	2,999,817.00	0.03
Intertek Group PLC Registered Shares LS -,01	GB0031638363		Units	124,971	6,767	-	GBP	50.650	7,205,321.53	0.08
Intesa Sanpaolo S.p.A. Azioni nom. o.N.	IT0000072618		Units	11,168,320	753,251	-	EUR	5.576	62,274,552.32	0.68
Investec PLC Registered Shares LS -,0002	GB00B17BBQ50		Units	419,220	24,436	-	GBP	5.730	2,734,395.22	0.03

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Investor AB Namn-Aktier B (fria) o.N.	SE0015811963		Units	1,395,384	104,945	-	SEK	313.550	39,933,638.60	0.44
Ipsen S.A. Actions au Porteur EO 1	FR0010259150		Units	28,731	1,552	-	EUR	121.800	3,499,435.80	0.04
ISS AS Indehaver Aktier DK 1	DK0060542181		Units	124,452	25,357	-	DKK	204.200	3,403,317.68	0.04
Italgas S.P.A. Azioni nom. o.N.	IT0005211237		Units	490,730	119,719	-	EUR	9.090	4,460,735.70	0.05
ITV PLC Registered Shares LS -,10	GB0033986497		Units	2,917,500	168,810	-	GBP	0.697	2,313,111.97	0.03
Iveco Group N.V. Aandelen op naam EUR 1	NL0015000LU4		Units	145,245	8,488	-	EUR	18.440	2,678,317.80	0.03
JD Sports Fashion PLC Registered Shares LS -,0005	GB00BM8Q5M07		Units	1,887,337	113,590	-	GBP	0.932	2,001,874.43	0.02
JDE Peet's N.V. Registered Shares EO-,01	NL0014332678		Units	119,401	6,837	-	EUR	31.580	3,770,683.58	0.04
Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1	PTJMT0AE0001		Units	218,126	12,047	-	EUR	22.340	4,872,934.84	0.05
Johnson, Matthey PLC Registered Shares LS 1,101698	GB00BZ4BQC70		Units	128,152	7,487	-	GBP	21.320	3,110,120.81	0.03
Julius Baer Gruppe AG Namens-Aktien SF -,02	CH0102484968		Units	160,137	15,341	-	CHF	54.200	9,367,627.42	0.10
Jyske Bank A/S Navne-Aktier DK 10	DK0010307958		Units	32,288	1,798	-	DKK	760.000	3,286,242.50	0.04
K+S Aktiengesellschaft Namens-Aktien o.N.	DE000KSAG888		Units	123,678	8,493	25,230	EUR	11.310	1,398,798.18	0.02
KBC Ancora Actions au Port. o.N.	BE0003867844		Units	29,023	29,023	-	EUR	68.200	1,979,368.60	0.02
KBC Groep N.V. Parts Sociales Port. o.N.	BE0003565737		Units	171,454	13,768	-	EUR	104.250	17,874,079.50	0.19
Kemira Oy Registered Shares o.N.	FI0009004824		Units	90,151	5,421	-	EUR	19.100	1,721,884.10	0.02
Kering S.A. Actions Port. EO 4	FR0000121485		Units	55,023	5,147	-	EUR	306.800	16,881,056.40	0.18
Kerry Group PLC Registered Shares A EO -,125	IE0004906560		Units	123,882	6,571	-	EUR	79.100	9,799,066.20	0.11
Kesko Oyj Registered Shares Cl. B o.N.	FI0009000202		Units	214,230	11,889	-	EUR	18.300	3,920,409.00	0.04
KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10	PLKGHM000017		Units	105,530	5,943	-	PLN	193.850	4,803,240.39	0.05
Kingfisher PLC Reg. Shares LS -,157142857	GB0033195214		Units	1,394,801	77,287	-	GBP	3.088	4,902,913.29	0.05
Kingspan Group PLC Registered Shares EO -,13	IE0004927939		Units	118,454	6,322	-	EUR	64.900	7,687,664.60	0.08
Kinnevik AB Namn-Aktier B o.N.	SE0022060521		Units	169,711	10,487	-	SEK	89.820	1,391,301.91	0.02
KION GROUP AG Inhaber-Aktien o.N.	DE000KGX8881		Units	57,811	11,370	-	EUR	61.500	3,555,376.50	0.04
Klépierre S.A. Actions Port. EO 1,40	FR0000121964		Units	174,909	9,542	-	EUR	33.140	5,796,484.26	0.06
Knorr-Bremse AG Inhaber-Aktien o.N.	DE000KBX1006		Units	50,159	2,680	-	EUR	80.600	4,042,815.40	0.04
Kon. KPN N.V. Aandelen aan toonder EO -,04	NL0000009082		Units	2,959,598	158,706	-	EUR	4.018	11,891,664.76	0.13
KONE Oyj Registered Shares Cl.B o.N.	FI0009013403		Units	310,456	24,072	-	EUR	57.920	17,981,611.52	0.20
Konecranes Oyj Registered Shares o.N.	FI0009005870		Units	52,021	2,843	-	EUR	85.600	4,452,997.60	0.05
Kongsberg Gruppen AS Navne-Aksjer NK 0,25	NO0013536151		Units	331,777	331,777	-	NOK	259.050	7,360,362.67	0.08
Koninklijke Philips N.V. Aandelen aan toonder EO 0,20	NL0000009538		Units	600,711	49,671	-	EUR	23.740	14,260,879.14	0.16
Koninklijke Vopak N.V. Aandelen aan toonder EO -,50	NL0009432491		Units	42,506	2,485	-	EUR	39.280	1,669,635.68	0.02
Kühne + Nagel Internat. AG Namens-Aktien SF 1	CH0025238863		Units	41,800	2,179	-	CHF	154.000	6,947,613.29	0.08
L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10	SE0000108847		Units	60,991	12,908	-	SEK	509.000	2,833,491.25	0.03
L'Oréal S.A. Actions Port. EO 0,2	FR0000120321		Units	183,193	12,068	-	EUR	362.650	66,434,941.45	0.72
Lagercrantz Group AB Namn-Aktier Ser.B o.N.	SE0014990966		Units	144,289	8,204	-	SEK	233.400	3,073,777.41	0.03
Land Securities Group PLC Registered Shares LS 0,106666	GB00BYW0PQ60		Units	576,902	32,296	-	GBP	6.215	4,081,387.67	0.04
Lanxess AG Inhaber-Aktien o.N.	DE0005470405		Units	71,803	4,285	-	EUR	20.640	1,482,013.92	0.02
Latour Investment AB Namn-Aktier B SK -,208325	SE0010100958		Units	107,406	6,155	-	SEK	242.900	2,381,191.90	0.03
LEG Immobilien SE Namens-Aktien o.N.	DE000LEG1110		Units	55,553	3,014	-	EUR	66.050	3,669,275.65	0.04
Legal & General Group PLC Registered Shares LS -,025	GB0005603997		Units	4,387,601	235,044	-	GBP	2.378	11,876,914.99	0.13
Legrand S.A. Actions au Port. EO 4	FR0010307819		Units	200,503	14,608	-	EUR	149.500	29,975,198.50	0.33
Leonardo S.p.A. Azioni nom. EO 4,40	IT0003856405		Units	309,142	24,987	-	EUR	50.880	15,729,144.96	0.17
Lifco AB Namn-Aktier B o.N.	SE0015949201		Units	170,202	9,298	-	SEK	368.200	5,719,878.22	0.06
Lion Finance Group PLC Registered Shares LS 0,01	GB00BF4HYT85		Units	26,744	26,744	-	GBP	80.050	2,436,982.28	0.03
Lloyds Banking Group PLC Registered Shares LS -,10	GB0008706128		Units	45,446,993	3,126,807	537,928	GBP	0.891	46,083,985.63	0.50
Logitech International S.A. Namens-Aktien SF -,25	CH0025751329		Units	111,864	5,981	-	CHF	96.680	11,672,546.72	0.13
London Stock Exchange GroupPLC Reg. Shares LS 0,069186047	GB00B0SWJX34		Units	389,253	26,506	-	GBP	94.860	42,031,971.36	0.46
Londonmetric Property PLC Registered Shares o.N.	GB00B4WFW713		Units	1,480,440	83,979	-	GBP	1.902	3,205,280.15	0.03

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Lonza Group AG Namens-Aktien SF 1	CH0013841017		Units	54,129	3,526	745	CHF	554.200	32,376,892.24	0.35
Loomis AB Namn-Aktier Series o.N.	SE0014504817		Units	53,528	3,147	-	SEK	384.000	1,876,076.66	0.02
Lottomatica Group S.p.A. Azioni nom. o.N.	IT0005541336		Units	195,380	195,380	-	EUR	21.380	4,177,224.40	0.05
Lotus Bakeries S.A. Actions Nom. o.N.	BE0003604155		Units	322	47	-	EUR	7,570.000	2,437,540.00	0.03
LPP S.A. Inhaber-Aktien ZY 2	PLLPP0000011		Units	977	112	-	PLN	17,930.000	4,113,082.61	0.04
LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3	FR0000121014		Units	194,354	12,645	-	EUR	612.100	118,964,083.40	1.30
M&G PLC Registered Shares LS -,05	GB00BKFB1C65		Units	1,779,486	98,818	-	GBP	2.633	5,333,473.06	0.06
Man Group PLC Reg. SharesDL-,0342857142	JE00BJ1DLW90		Units	937,117	56,225	-	GBP	2.102	2,242,286.99	0.02
Mandatum OYJ Registered Shares o.N.	FI4000552526		Units	341,712	20,362	-	EUR	6.222	2,126,132.06	0.02
Mapfre S.A. Acciones Nom. EO -,10	ES0124244E34		Units	701,663	41,073	-	EUR	3.832	2,688,772.62	0.03
Marks & Spencer Group PLC Registered Shares LS -,01	GB0031274896		Units	1,562,138	85,218	-	GBP	3.978	7,073,735.98	0.08
mBank S.A. Inhaber-Aktien ZY 4	PLBRE0000012		Units	8,842	8,842	-	PLN	981.200	2,037,045.03	0.02
Melrose Industries PLC Registered Share LS-,001	GB00BNGDN821		Units	948,445	52,314	-	GBP	6.256	6,754,194.49	0.07
Mercedes-Benz Group AG Namens-Aktien o.N.	DE0007100000		Units	554,956	44,952	-	EUR	56.210	31,194,076.76	0.34
Merck KGaA Inhaber-Aktien o.N.	DE0006599905		Units	98,307	5,193	-	EUR	113.450	11,152,929.15	0.12
Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1	ES0105025003		Units	286,581	16,327	-	EUR	13.510	3,871,709.31	0.04
Metso Oyj Registered Shares o.N.	FI0009014575		Units	481,895	26,640	-	EUR	14.210	6,847,727.95	0.07
Mobimo Holding AG Nam.-Aktien SF 3,40	CH0011108872		Units	4,351	4,351	-	CHF	341.000	1,601,334.63	0.02
Moncler S.p.A. Azioni nom. o.N.	IT0004965148		Units	172,752	9,296	-	EUR	52.000	8,983,104.00	0.10
Mondi PLC Registered Shares EO -,22	GB00BMWC6P49		Units	290,387	16,274	-	GBP	8.502	2,810,366.38	0.03
Mowi ASA Navne-Aksjer NK 7,50	NO0003054108		Units	340,086	18,669	-	NOK	222.600	6,483,107.98	0.07
MTU Aero Engines AG Namens-Aktien o.N.	DE000A0D9PT0		Units	41,399	3,331	-	EUR	378.100	15,652,961.90	0.17
Mycronic AB Namn-Aktier SK 0,50	SE0025158629		Units	112,380	112,380	-	SEK	224.150	2,299,143.67	0.03
Münchener Rückvers.-Ges. AG Namens-Aktien o.N.	DE0008430026		Units	100,290	7,592	2,624	EUR	536.400	53,795,556.00	0.59
National Grid PLC Reg. Shares LS -,12431289	GB00BDR05C01		Units	3,945,338	306,283	-	GBP	11.400	51,198,087.42	0.56
Naturgy Energy Group S.A. Acciones Port. EO 1	ES0116870314		Units	100,068	166,019	162,113	EUR	26.280	2,629,787.04	0.03
NatWest Group PLC Registered Shares LS 1,0769	GB00BM8PJY71		Units	6,294,903	730,525	-	GBP	5.840	41,847,214.99	0.46
Nemetschek SE Inhaber-Aktien o.N.	DE0006452907		Units	49,005	6,727	-	EUR	100.000	4,900,500.00	0.05
Neste Oyj Registered Shs o.N.	FI0009013296		Units	332,301	18,837	-	EUR	17.955	5,966,464.46	0.07
Nestlé S.A. Namens-Aktien SF -,10	CH0038863350		Units	1,975,528	147,017	35,198	CHF	76.880	163,921,227.93	1.79
Nexans S.A. Actions Port. EO 1	FR0000044448		Units	27,346	1,503	-	EUR	122.000	3,336,212.00	0.04
Nexi S.p.A. Azioni nom. o.N.	IT0005366767		Units	509,676	116,990	-	EUR	4.566	2,327,180.62	0.03
NEXT PLC Registered Shares LS 0,10	GB0032089863		Units	87,684	4,645	-	GBP	143.000	14,273,190.48	0.16
NIBE Industrier AB Namn-Aktier B o.N.	SE0015988019		Units	1,103,932	61,587	-	SEK	37.110	3,739,139.05	0.04
NKT A/S Navne-Aktier DK 20	DK0010287663		Units	43,211	6,682	-	DKK	726.000	4,201,223.72	0.05
NN Group N.V. Aandelen aan toonder EO -,12	NL0010773842		Units	193,623	10,338	-	EUR	59.380	11,497,333.74	0.13
Nokia Oyj Registered Shares EO 0,06	FI0009000681		Units	3,897,912	302,115	147,332	EUR	5.864	22,857,355.97	0.25
Nordea Bank Abp Registered Shares o.N.	FI4000297767		Units	2,520,192	170,066	-	EUR	14.815	37,336,644.48	0.41
Nordex SE Inhaber-Aktien o.N.	DE000A0D6554		Units	94,040	94,040	-	EUR	25.580	2,405,543.20	0.03
Nordic Semiconductor ASA Navne-Aksjer NK 0,01	NO0003055501		Units	132,636	132,636	-	NOK	147.000	1,669,737.08	0.02
Nordnet AB Namn-Aktier AK o.N.	SE0015192067		Units	135,505	7,639	-	SEK	275.000	3,401,154.45	0.04
Norsk Hydro ASA Navne-Aksjer NK 1,098	NO0005052605		Units	990,098	54,829	-	NOK	68.540	5,811,545.26	0.06
Novartis AG Namens-Aktien SF 0,49	CH0012005267		Units	1,474,532	97,335	24,823	CHF	99.270	157,983,182.55	1.72
Novo-Nordisk AS Navne-Aktier B DK 0,1	DK0062498333		Units	2,458,418	190,101	-	DKK	315.950	104,020,505.09	1.13
Novonesis A/S Navne-Aktier B DK 2	DK0060336014		Units	263,735	14,021	-	DKK	387.200	13,675,650.35	0.15
Ocado Group PLC Registered Shares LS -,02	GB00B3MBS747		Units	445,419	27,622	-	GBP	2.191	1,110,902.10	0.01
OMV AG Inhaber-Aktien o.N.	AT0000743059		Units	106,940	5,827	-	EUR	47.460	5,075,372.40	0.06
Orange S.A. Actions Port. EO 4	FR0000133308		Units	1,512,419	80,444	-	EUR	13.835	20,924,316.87	0.23
Orion Corp. Registered Shares Cl.B o.N.	FI0009014377		Units	81,201	4,448	-	EUR	60.550	4,916,720.55	0.05
Orkla ASA Navne-Aksjer NK 1,25	NO0003733800		Units	583,992	32,116	-	NOK	102.700	5,136,256.25	0.06
Orlen S.A. Inhaber-Aktien ZY 1,25	PLPKN0000018		Units	434,185	23,585	-	PLN	100.060	10,200,651.10	0.11

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Orsted A/S Indehaver Aktier DK 10	DK0060094928		Units	348,104	243,484	-	DKK	115.800	5,398,367.48	0.06
Pandora A/S Navne-Aktier DK 1	DK0060252690		Units	55,919	3,282	6,476	DKK	867.600	6,497,163.73	0.07
Partners Group Holding AG Namens-Aktien SF -,01	CH0024608827		Units	17,284	1,166	-	CHF	982.400	18,326,150.38	0.20
Pearson PLC Registered Shares LS -,25	GB0006776081		Units	493,733	26,898	-	GBP	10.600	5,957,481.35	0.06
Pennon Group PLC Registered Shares New LS-,6105	GB00BNNTLN49		Units	396,587	93,743	-	GBP	5.185	2,340,733.15	0.03
Pernod Ricard S.A. Actions Port. (C.R.) o.N.	FR0000120693		Units	152,660	13,083	-	EUR	84.960	12,969,993.60	0.14
Persimmon PLC Registered Shares LS -,10	GB0006825383		Units	244,687	13,700	-	GBP	12.090	3,367,455.52	0.04
Phoenix Group Holdings PLC Registered Shares LS -,10	GB00BGXQNP29		Units	639,917	35,539	-	GBP	6.740	4,909,623.79	0.05
Plus500 Ltd. Registered Shares LS -,01	IL0011284465		Units	55,850	3,252	-	GBP	31.660	2,012,791.36	0.02
Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	DE000PAH0038		Units	115,221	6,345	-	EUR	34.460	3,970,515.66	0.04
Poste Italiane S.p.A. Azioni nom. EO -,51	IT0003796171		Units	356,273	19,429	-	EUR	20.890	7,442,542.97	0.08
Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1	PLPKO0000016		Units	651,890	34,994	-	PLN	75.700	11,586,780.44	0.13
Powszechny Zaklad Ubezpieczen Namens-Aktien ZY 0,10	PLPZU0000011		Units	441,579	24,122	-	PLN	59.060	6,123,425.43	0.07
Primary Health Properties PLC Registered Shares LS -,125	GB00BYRJ5J14		Units	1,684,504	1,684,504	-	GBP	0.936	1,795,744.31	0.02
Prosus N.V. Registered Shares EO -,05	NL0013654783		Units	961,310	71,210	49,100	EUR	59.930	57,611,308.30	0.63
Prudential PLC Registered Shares LS -,05	GB0007099541		Units	1,871,594	99,603	-	GBP	10.550	22,476,504.66	0.25
Prysmian S.p.A. Azioni nom. EO 0,10	IT0004176001		Units	227,082	18,949	-	EUR	89.820	20,396,505.24	0.22
PSP Swiss Property AG Nam.-Aktien SF 0,10	CH0018294154		Units	34,827	1,844	-	CHF	139.100	5,228,556.80	0.06
Publicis Groupe S.A. Actions Port. EO 0,40	FR0000130577		Units	181,211	13,845	-	EUR	86.800	15,729,114.80	0.17
Puig Brands S.A. Acciones EO 0,06	ES0105777017		Units	101,186	6,108	-	EUR	14.890	1,506,659.54	0.02
PUMA SE Inhaber-Aktien o.N.	DE0006969603		Units	79,689	4,769	-	EUR	18.420	1,467,871.38	0.02
Qiagen N.V. Aandelen op naam EO -,01	NL0015002CX3		Units	169,456	9,205	-	EUR	40.760	6,907,026.56	0.08
Qinetiq Group PLC Registered Shares LS -,01	GB00B0WMWD03		Units	409,186	24,227	-	GBP	4.794	2,232,972.97	0.02
Raiffeisen Bank Intl AG Inhaber-Aktien o.N.	AT0000606306		Units	94,638	5,444	-	EUR	32.340	3,060,592.92	0.03
Randstad N.V. Aandelen aan toonder EO 0,10	NL0000379121		Units	79,466	4,481	-	EUR	33.990	2,701,049.34	0.03
RATIONAL AG Inhaber-Aktien o.N.	DE0007010803		Units	4,126	757	-	EUR	635.500	2,622,073.00	0.03
Reckitt Benckiser Group Registered Shares LS -,10	GB00B24CGK77		Units	516,855	27,336	-	GBP	58.160	34,218,249.65	0.37
Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125	IT0003828271		Units	84,979	12,190	-	EUR	51.500	4,376,418.50	0.05
Redeia Corporacion S.A. Acciones Port. EO -,50	ES0173093024		Units	223,269	-	-	EUR	15.610	3,485,229.09	0.04
Relx PLC Registered Shares LS -,144397	GB00B2B0DG97		Units	1,435,779	102,795	-	GBP	33.570	54,866,039.14	0.60
Renault S.A. Actions Port. EO 3,81	FR0000131906		Units	158,576	8,547	-	EUR	33.700	5,344,011.20	0.06
RENK Group AG Inhaber-Aktien o.N.	DE000RENK730		Units	64,783	64,783	-	EUR	65.790	4,262,073.57	0.05
Rentokil Initial PLC Registered Shares LS 0,01	GB00B082RF11		Units	1,783,002	96,841	-	GBP	4.217	8,558,942.36	0.09
Reply S.p.A. Azioni nom. EO 0,13	IT0005282865		Units	18,425	1,002	-	EUR	121.600	2,240,480.00	0.02
Repsol S.A. Acciones Port. EO 1	ES0173516115		Units	883,787	97,270	-	EUR	15.875	14,030,118.63	0.15
Rexel S.A. Actions au Porteur EO 5	FR0010451203		Units	173,329	24,592	-	EUR	30.000	5,199,870.00	0.06
Rheinmetall AG Inhaber-Aktien o.N.	DE0007030009		Units	35,181	3,608	-	EUR	1,701.500	59,860,471.50	0.65
Rightmove PLC Registered Shares LS -,001	GB00BGDT3G23		Units	598,549	33,016	-	GBP	6.680	4,551,356.38	0.05
Ringkjøbing Landbobank AS Navne-Aktier DK 1	DK0060854669		Units	19,719	1,008	-	DKK	1,463.000	3,863,439.22	0.04
Rio Tinto PLC Registered Shares LS -,10	GB0007188757		Units	818,008	50,681	-	GBP	54.860	51,083,191.79	0.56
Rockwool A/S Navne-Aktier B DK 1	DK0063855168		Units	71,252	3,994	-	DKK	221.900	2,117,382.08	0.02
Rolls Royce Holdings PLC Registered Shares LS 0.20	GB00B63H8491		Units	6,461,898	426,634	-	GBP	11.670	85,841,169.39	0.94
Rotork PLC Registered Shares LS -,005	GB00BVFNZH21		Units	604,156	35,583	-	GBP	3.422	2,353,389.27	0.03
Royal Unibrew AS Navne-Aktier DK 2	DK0060634707		Units	29,102	1,664	-	DKK	489.600	1,908,135.08	0.02
RS Group PLC Registered Shares LS -,10	GB0003096442		Units	337,662	19,854	-	GBP	5.565	2,139,006.12	0.02
Rubis S.C.A. Actions Port. Nouv. EO 1,25	FR0013269123		Units	67,605	3,964	-	EUR	31.480	2,128,205.40	0.02
RWE AG Inhaber-Aktien o.N.	DE0007037129		Units	512,163	27,235	-	EUR	42.660	21,848,873.58	0.24
Ryanair Holdings PLC Registered Shares EO -,006	IE00BYTBXV33		Units	639,946	241,536	-	EUR	26.250	16,798,582.50	0.18
Saab AB Namn-Aktier B o.N.	SE0021921269		Units	257,580	23,459	-	SEK	524.000	12,319,178.99	0.13

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Safran Actions Port. EO -,20	FR0000073272		Units	286,959	19,865	-	EUR	307.900	88,354,676.10	0.96
Sage Group PLC, The Registered Shares LS-,01051948	GB00B8C3BL03		Units	741,192	39,819	-	GBP	11.495	9,698,495.52	0.11
Sainsbury PLC, J. Registered Shs LS -,28571428	GB00B019KW72		Units	1,360,914	75,775	-	GBP	3.416	5,291,919.32	0.06
Saipem S.p.A. Azioni nom. o.N.	IT0005495657		Units	1,045,388	61,359	-	EUR	2.256	2,358,395.33	0.03
Salmar ASA Navne-Aksjer NK -,25	NO0010310956		Units	57,383	3,289	-	NOK	569.500	2,798,635.37	0.03
Sampo OYJ Registered Shares Cl.A o.N.	FI4000552500		Units	1,920,110	102,257	-	EUR	9.668	18,563,623.48	0.20
Sandoz Group AG Namens-Aktien SF -,05	CH1243598427		Units	341,249	26,462	-	CHF	53.500	19,704,426.72	0.21
Sandvik AB Namn-Aktier o.N.	SE0000667891		Units	814,787	64,990	-	SEK	288.500	21,454,986.62	0.23
Sanofi S.A. Actions Port. EO 2	FR0000120578		Units	872,574	61,047	24,517	EUR	87.600	76,437,482.40	0.83
Santander Bank Polska S.A. Inhaber-Aktien ZY 10	PLBZ00000044		Units	28,758	1,511	-	PLN	487.200	3,289,716.99	0.04
SAP SE Inhaber-Aktien o.N.	DE0007164600		Units	780,249	54,408	-	EUR	224.450	175,126,888.05	1.91
Sartorius AG Vorzugsaktien o.St. o.N.	DE0007165631		Units	18,857	1,002	-	EUR	238.100	4,489,851.70	0.05
Sartorius Stedim Biotech S.A. Actions Port. EO -,20	FR0013154002		Units	21,835	3,031	-	EUR	207.200	4,524,212.00	0.05
SBM Offshore N.V. Aandelen op naam EO -,25	NL0000360618		Units	102,566	6,055	-	EUR	22.400	2,297,478.40	0.03
Schindler Holding AG Inhaber-Part.sch. SF -,10	CH0024638196		Units	31,254	1,670	-	CHF	286.000	9,647,399.78	0.11
Schneider Electric SE Actions Port. EO 4	FR0000121972		Units	441,528	33,344	-	EUR	246.100	108,660,040.80	1.19
Schroders PLC Registered Shares LS -,20	GB00BP9LHF23		Units	724,532	41,524	-	GBP	3.794	3,129,100.91	0.03
SCOR SE Act.au Porteur EO 7,8769723	FR0010411983		Units	119,619	6,697	-	EUR	26.280	3,143,587.32	0.03
Scout24 SE Namens-Aktien o.N.	DE000A12DM80		Units	59,352	6,692	-	EUR	100.200	5,947,070.40	0.06
SEB S.A. Actions Port. EO 1	FR0000121709		Units	22,567	1,309	-	EUR	47.980	1,082,764.66	0.01
Sectra AB Namn-Aktier Ser.B o.N.	SE0022419784		Units	116,178	6,531	-	SEK	301.800	3,200,232.05	0.03
Securitas AB Namn-Aktier B SK 1	SE0000163594		Units	386,468	21,329	-	SEK	140.200	4,945,382.56	0.05
Segro PLC Registered Shares LS -,10	GB00B5ZN1N88		Units	914,962	49,692	-	GBP	6.974	7,263,562.39	0.08
Serco Group PLC Registered Shares LS -,02	GB0007973794		Units	864,943	52,002	-	GBP	2.538	2,498,870.65	0.03
Severn Trent PLC Registered Shares LS -,9789	GB00B1FH8J72		Units	199,682	10,878	-	GBP	27.810	6,321,273.45	0.07
SFS Group AG Nam.-Aktien SF -,10	CH0239229302		Units	13,022	668	-	CHF	109.000	1,531,943.77	0.02
SGS S.A. Namen-Aktien SF 0,04	CH1256740924		Units	130,196	21,065	-	CHF	90.620	12,733,867.72	0.14
Shaftesbury Capital PLC Registered Shares LS -,25	GB00B62G9D36		Units	1,136,493	68,250	-	GBP	1.404	1,816,345.84	0.02
Shell PLC Reg. Shares Class EO -,07	GB00BP6MXD84		Units	4,488,639	341,320	154,608	EUR	32.460	145,701,221.94	1.59
Siegfried Holding AG Nam.Akt. SF 0,72	CH1429326825		Units	29,845	1,655	-	CHF	77.400	2,493,165.90	0.03
Siemens AG Namens-Aktien o.N.	DE0007236101		Units	576,092	41,150	-	EUR	245.550	141,459,390.60	1.54
Siemens Energy AG Namens-Aktien o.N.	DE000ENER6Y0		Units	544,607	56,545	-	EUR	107.300	58,436,331.10	0.64
Siemens Healthineers AG Namens-Aktien o.N.	DE000SHL1006		Units	249,566	33,781	-	EUR	48.570	12,121,420.62	0.13
SIG Group AG Namens-Aktien SF-,01	CH0435377954		Units	223,168	12,530	-	CHF	8.975	2,161,747.74	0.02
Signify N.V. Registered Shares EO -,01	NL0011821392		Units	101,577	5,927	-	EUR	20.780	2,110,770.06	0.02
Sika AG Namens-Aktien SF 0,01	CH0418792922		Units	123,932	10,237	-	CHF	157.200	21,026,870.24	0.23
Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10	SE0000148884		Units	1,210,099	93,287	59,510	SEK	181.400	20,035,331.11	0.22
Skanska AB Namn-Aktier B (fria) SK 3	SE0000113250		Units	268,857	14,746	-	SEK	259.600	6,370,365.87	0.07
SKF AB Namn-Aktier B SK 0,625	SE0000108227		Units	263,507	14,551	-	SEK	245.000	5,892,459.15	0.06
Smith & Nephew PLC Registered Shares DL -,20	GB0009223206		Units	677,263	68,648	-	GBP	14.050	10,831,742.95	0.12
Smiths Group PLC Registered Shares LS -,375	GB00B1WY2338		Units	258,342	14,086	-	GBP	25.180	7,404,835.48	0.08
Snam S.p.A. Azioni nom. o.N.	IT0003153415		Units	1,585,186	85,966	-	EUR	5.348	8,477,574.73	0.09
Société Générale S.A. Actions Port. EO 1,25	FR0000130809		Units	604,138	39,655	8,723	EUR	54.860	33,143,010.68	0.36
Sodexo S.A. Actions Port. EO 4	FR0000121220		Units	64,400	3,561	-	EUR	48.040	3,093,776.00	0.03
Sofina S.A. Actions Nom. o.N.	BE0003717312		Units	13,116	3,112	-	EUR	238.400	3,126,854.40	0.03
Softcat PLC Registered Shares LS -,0005	GB00BYZDVK82		Units	94,558	5,603	-	GBP	15.980	1,720,044.66	0.02
Sonova Holding AG Namens-Aktien SF 0,05	CH0012549785		Units	37,647	2,004	-	CHF	218.600	8,882,171.74	0.10
Sopra Steria Group S.A. Actions Port. EO 1	FR0000050809		Units	10,769	509	-	EUR	134.900	1,452,738.10	0.02
SpareBank 1 Sor-Norge ASA Grunnfondsbevis NK 25	NO0010631567		Units	181,105	10,394	-	NOK	174.200	2,701,767.25	0.03
Spectris PLC Registered Shares LS -,05	GB0003308607		Units	78,789	4,590	-	GBP	41.060	3,682,554.68	0.04
Spie S.A. Actions Nom. EO 0,47	FR0012757854		Units	132,186	25,807	-	EUR	44.120	5,832,046.32	0.06

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2025	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the fund assets[2)]
Spirax Group PLC Reg. Shares LS -,26923076	GB00BWFGQN14		Units	53,170	2,938	-	GBP	70.950	4,294,214.47	0.05
SSAB AB Namn-Aktier B (fria) o.N.	SE0000120669		Units	489,040	28,321	-	SEK	59.100	2,637,972.13	0.03
SSE PLC Shs LS-,50	GB0007908733		Units	840,485	44,751	-	GBP	19.160	18,331,168.21	0.20
St. James's Place PLC Registered Shares LS -,15	GB0007669376		Units	402,259	22,171	-	GBP	12.975	5,941,249.73	0.06
Standard Chartered PLC Registered Shares DL -,50	GB0004082847		Units	1,455,205	78,763	31,317	GBP	15.595	25,832,963.38	0.28
Stellantis N.V. Aandelen op naam EO -,01	NL00150001Q9		Units	1,535,802	82,153	-	EUR	8.778	13,481,269.96	0.15
STMicroelectronics N.V. Aandelen aan toonder EO 1,04	NL0000226223		Units	511,629	27,456	-	EUR	21.335	10,915,604.72	0.12
Stora Enso Oyj Reg. Shares Cl.R EO 1,70	FI0009005961		Units	459,451	25,711	-	EUR	10.100	4,640,455.10	0.05
Storebrand ASA Navne-Aksjer NK 5	NO0003053605		Units	324,404	18,270	-	NOK	157.100	4,364,472.15	0.05
Straumann Holding AG Namens-Aktien SF 0,01	CH1175448666		Units	89,086	4,691	-	CHF	101.000	9,711,123.29	0.11
Subsea 7 S.A. Registered Shares DL 2	LU0075646355		Units	190,179	10,897	-	NOK	185.000	3,013,031.20	0.03
Sulzer AG Namens-Aktien SF -,01	CH0038388911		Units	12,953	668	-	CHF	134.200	1,876,123.90	0.02
Sunrise Communications AG Nam.-Aktien SF-,1	CH1386220409		Units	49,324	2,817	-	CHF	44.040	2,344,467.59	0.03
Svenska Cellulosa AB Namn-Aktier B (fria) SK 10	SE0000112724		Units	411,061	22,756	-	SEK	126.750	4,755,460.53	0.05
Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433	SE0007100599		Units	1,207,728	102,338	-	SEK	124.700	13,745,923.67	0.15
Swatch Group AG, The Inhaber-Aktien SF 2,25	CH0012255151		Units	21,092	1,169	-	CHF	167.800	3,819,867.98	0.04
Sweco AB Namn-Aktier B SK 1,-	SE0014960373		Units	169,021	9,765	-	SEK	171.600	2,647,258.12	0.03
Swedbank AB Namn-Aktier A o.N.	SE0000242455		Units	699,307	54,912	-	SEK	289.000	18,446,078.71	0.20
Swedish Orphan Biovitrum AB Namn-Aktier SK 1	SE0000872095		Units	175,459	9,661	-	SEK	327.200	5,239,951.70	0.06
Swiss Life Holding AG Namens-Aktien SF 0,10	CH0014852781		Units	21,903	1,618	-	CHF	872.400	20,623,287.43	0.22
Swiss Prime Site AG Nam.-Aktien SF 2	CH0008038389		Units	63,240	6,509	-	CHF	114.300	7,801,475.09	0.09
Swiss Re AG Namens-Aktien SF -,10	CH0126881561		Units	228,336	20,792	-	CHF	146.600	36,128,255.67	0.39
Swisscom AG Namens-Aktien SF 1	CH0008742519		Units	19,581	1,725	-	CHF	589.500	12,458,257.74	0.14
Swissquote Grp Holding S.A. Namens-Aktien SF 0,20	CH0010675863		Units	8,283	501	-	CHF	510.000	4,559,282.18	0.05
Sydbank AS Navne-Aktier DK 10	DK0010311471		Units	41,893	2,338	-	DKK	553.000	3,102,497.67	0.03
Syensqo S.A. Actions au Porteur o.N.	BE0974464977		Units	55,623	3,055	-	EUR	71.640	3,984,831.72	0.04
Symrise AG Inhaber-Aktien o.N.	DE000SYM9999		Units	103,628	14,876	-	EUR	71.780	7,438,417.84	0.08
TAG Immobilien AG Inhaber-Aktien o.N.	DE0008303504		Units	159,098	37,549	-	EUR	14.390	2,289,420.22	0.02
Talanx AG Namens-Aktien o.N.	DE000TLX1005		Units	47,171	6,131	-	EUR	105.500	4,976,540.50	0.05
Tate & Lyle PLC Reg. Shares LS -,2916666667	GB00BP92CJ43		Units	280,483	16,944	-	GBP	3.862	1,233,057.94	0.01
Taylor Wimpey PLC Registered Shares LS -,01	GB0008782301		Units	2,713,099	152,994	-	GBP	1.052	3,248,972.63	0.04
TBC Bank Group PLC Registered Shares LS 0,01	GB00BYT18307		Units	35,682	2,052	-	GBP	43.550	1,768,894.86	0.02
Tecan Group AG Namens-Aktien SF 0,10	CH0012100191		Units	9,997	501	-	CHF	146.700	1,582,845.19	0.02
Technip Energies N.V. Aandelen op naam EO -,01	NL0014559478		Units	100,915	5,649	-	EUR	35.220	3,554,226.30	0.04
Tele2 AB Namn-Aktier B SK -,625	SE0005190238		Units	427,163	23,479	-	SEK	150.450	5,865,758.24	0.06
Telecom Italia S.p.A. Azioni nom. o.N.	IT0003497168		Units	8,318,739	474,827	-	EUR	0.511	4,252,539.38	0.05
Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.	SE0000108656		Units	2,224,310	171,270	-	SEK	95.800	19,449,084.48	0.21
Telefónica S.A. Acciones Port. EO 1	ES0178430E18		Units	2,929,049	252,749	135,991	EUR	4.387	12,849,737.96	0.14
Telenor ASA Navne-Aksjer NK 6	NO0010063308		Units	482,715	26,346	-	NOK	150.600	6,225,655.82	0.07
Telia Company AB Namn-Aktier SK 3,20	SE0000667925		Units	1,726,583	94,989	-	SEK	37.280	5,874,916.57	0.06
Temenos AG Nam.-Aktien SF 5	CH0012453913		Units	40,620	2,583	6,538	CHF	75.850	3,325,325.32	0.04
Tenaris S.A. Registered Shares DL 1	LU2598331598		Units	264,732	16,031	26,958	EUR	17.285	4,575,892.62	0.05
Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22	IT0003242622		Units	1,121,289	106,203	-	EUR	8.886	9,963,774.05	0.11
Tesco PLC Registered Shs LS-,0633333	GB00BLGZ9862		Units	5,053,783	366,927	86,096	GBP	4.594	26,428,484.01	0.29
THALES S.A. Actions Port. (C.R.) EO 3	FR0000121329		Units	73,752	5,563	-	EUR	246.900	18,209,368.80	0.20
Thule Group AB (publ) Namn-Aktier o.N.	SE0006422390		Units	84,269	4,990	-	SEK	244.400	1,879,781.54	0.02
thyssenkrupp AG Inhaber-Aktien o.N.	DE0007500001		Units	371,323	20,945	-	EUR	9.076	3,370,127.55	0.04
Tomra Systems ASA Navne-Aksjer NK -,50	NO0012470089		Units	167,574	9,836	-	NOK	124.000	1,779,498.65	0.02
TotalEnergies SE Actions au Porteur EO 2,50	FR0000120271		Units	1,740,075	125,257	-	EUR	53.950	93,877,046.25	1.02
TP ICAP Group PLC Registered Shares LS -,25	JE00BMDZN391		Units	607,442	36,574	-	GBP	2.625	1,815,092.64	0.02
Trelleborg AB Namn-Aktier B (fria) SK 25	SE0000114837		Units	152,268	8,989	13,557	SEK	397.500	5,524,387.27	0.06

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2025	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period		Price	Market value in EUR	% of the fund assets[2)]
Tritax Big Box REIT PLC Registered Shares LS -,01	GB00BG49KP99		Units	1,645,872	94,785	-	GBP	1.501	2,812,169.02	0.03
Tryg AS Navne-Aktier DK 5	DK0060636678		Units	244,575	13,437	-	DKK	159.700	5,230,724.54	0.06
TUI AG Namens-Aktien o.N.	DE000TUAG505		Units	338,149	19,794	-	EUR	7.382	2,496,215.92	0.03
Téléperformance SE Actions Port. EO 2,5	FR0000051807		Units	42,199	2,316	-	EUR	61.960	2,614,650.04	0.03
UBS Group AG Namens-Aktien SF -,10	CH0244767585		Units	2,409,330	272,869	127,141	CHF	30.730	79,909,328.85	0.87
UCB S.A. Actions Nom. o.N.	BE0003739530		Units	94,994	5,006	-	EUR	222.500	21,136,165.00	0.23
Umicore S.A. Actions Nom. o.N.	BE0974320526		Units	133,394	133,394	-	EUR	16.540	2,206,336.76	0.02
Unibail-Rodamco-Westfield SE Stapled Shares EO-,05	FR0013326246		Units	81,095	4,339	-	EUR	89.640	7,269,355.80	0.08
Unicaja Banco S.A. Acciones Nom. EO 0,25	ES0180907000		Units	712,662	712,662	-	EUR	2.340	1,667,629.08	0.02
UniCredit S.p.A. Azioni nom. o.N.	IT0005239360		Units	1,194,329	90,798	-	EUR	64.030	76,472,885.87	0.83
Unilever PLC Registered Shares LS -,031111	GB00B10RZP78		Units	1,946,501	119,336	-	GBP	45.890	101,680,426.60	1.11
Unipol Assicurazioni S.p.A. Azioni nom. o. N.	IT0004810054		Units	290,621	16,056	-	EUR	18.965	5,511,627.27	0.06
Unite Group PLC Registered Shares LS -,25	GB0006928617		Units	280,591	16,200	-	GBP	5.670	1,811,012.58	0.02
United Utilities Group PLC Registered Shares LS -,05	GB00B39J2M42		Units	531,868	59,568	-	GBP	12.005	7,268,264.06	0.08
Universal Music Group N.V. Aandelen op naam EO1	NL0015000IY2		Units	842,900	269,370	-	EUR	23.270	19,614,283.00	0.21
UPM Kymmene Corp. Registered Shares o.N.	FI0009005987		Units	409,276	22,002	-	EUR	23.280	9,527,945.28	0.10
Vallourec S.A. Actions Port. EO 0,02	FR0013506730		Units	120,344	7,131	-	EUR	16.145	1,942,953.88	0.02
Valmet Oyj Registered Shares o.N.	FI4000074984		Units	114,922	6,467	-	EUR	28.210	3,241,949.62	0.04
Valéo S.E. Actions Port. EO 1	FR0013176526		Units	163,614	10,030	-	EUR	11.985	1,960,913.79	0.02
Var Energi ASA Navne-Aksjer	NO0011202772		Units	693,730	42,004	-	NOK	34.080	2,024,694.03	0.02
VAT Group AG Namens-Aktien SF -,10	CH0311864901		Units	20,276	1,010	-	CHF	350.300	7,665,863.02	0.08
Veolia Environnement S.A. Actions au Porteur EO 5	FR0000124141		Units	527,952	42,235	37,933	EUR	28.650	15,125,824.80	0.16
Verbund AG Inhaber-Aktien A o.N.	AT0000746409		Units	51,388	2,839	-	EUR	66.950	3,440,426.60	0.04
Vestas Wind Systems A/S Navne-Aktier DK -,20	DK0061539921		Units	781,705	66,756	-	DKK	131.950	13,813,290.84	0.15
Vidrala S.A. Acciones Port. EO 1,02	ES0183746314		Units	19,590	1,130	-	EUR	82.600	1,618,134.00	0.02
VINCI S.A. Actions Port. EO 2,50	FR0000125486		Units	442,181	29,603	-	EUR	115.900	51,248,777.90	0.56
Viscofan S.A. Acciones Port. EO 0,70	ES0184262212		Units	34,269	8,324	-	EUR	53.900	1,847,099.10	0.02
Vistry Group PLC Registered Shares LS -,50	GB0001859296		Units	233,569	14,167	-	GBP	6.442	1,712,776.10	0.02
Vodafone Group PLC Registered Shares DL 0,2095238	GB00BH4HKS39		Units	14,993,206	838,959	813,271	GBP	0.921	15,725,605.87	0.17
voestalpine AG Inhaber-Aktien o.N.	AT0000937503		Units	86,489	5,090	-	EUR	30.880	2,670,780.32	0.03
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039		Units	158,975	12,691	-	EUR	90.220	14,342,724.50	0.16
Volvo (publ), AB Namn-Aktier B (fria) o.N.	SE0000115446		Units	1,215,967	81,599	-	SEK	262.000	29,077,791.59	0.32
Vonovia SE Namens-Aktien o.N.	DE000A1ML7J1		Units	543,126	58,455	14,242	EUR	26.050	14,148,432.30	0.15
VZ Holding AG Nam.-Aktien SF -,05	CH0528751586		Units	11,760	668	-	CHF	157.000	1,992,716.92	0.02
Wallenstam AB Namn-Akt. Ser.B o.N.	SE0017780133		Units	364,308	22,399	-	SEK	44.060	1,465,046.94	0.02
Warehouses De Pauw N.V. Actions Nom. o.N.	BE0974349814		Units	147,466	27,815	-	EUR	22.020	3,247,201.32	0.04
Weir Group PLC, The Registered Shares LS -,125	GB0009465807		Units	193,981	10,598	-	GBP	29.600	6,536,053.16	0.07
Wendel SE Actions Port. EO 4	FR0000121204		Units	19,061	1,109	-	EUR	81.400	1,551,565.40	0.02
Whitbread PLC Reg. Shares LS -,76797385	GB00B1KJJ408		Units	132,194	7,303	-	GBP	28.970	4,359,381.83	0.05
Wienerberger AG Inhaber-Aktien o.N.	AT0000831706		Units	78,555	4,495	-	EUR	25.740	2,022,005.70	0.02
Wihlborgs Fastigheter AB Namn-Aktier o.N.	SE0018012635		Units	189,655	11,507	-	SEK	92.300	1,597,733.48	0.02
Wise PLC Registered Shares LS -,01	GB00BL9YR756		Units	588,323	76,521	-	GBP	9.665	6,472,653.47	0.07
Wolters Kluwer N.V. Aandelen op naam EO -,12	NL0000395903		Units	184,538	13,666	-	EUR	106.250	19,607,162.50	0.21
WPP PLC Registered Shares LS -,10	JE00B8KF9B49		Units	797,770	44,146	-	GBP	2.875	2,610,839.78	0.03
Wärtsilä Corp. Reg. Shares o.N.	FI0009003727		Units	377,891	37,670	-	EUR	28.370	10,720,767.67	0.12
Yara International ASA Navne-Aksjer NK 1,70	NO0010208051		Units	126,882	20,360	-	NOK	369.200	4,011,724.02	0.04
Zalando SE Inhaber-Aktien o.N.	DE000ZAL1111		Units	184,357	10,077	-	EUR	24.260	4,472,500.82	0.05
Zealand Pharma A/S Navne-Aktier DK 1	DK0060257814		Units	47,939	2,680	-	DKK	512.600	3,290,883.01	0.04
Zegona Communications PLC Registered Shares LS -,01	GB00BVGBY890		Units	168,432	168,432	-	GBP	12.300	2,358,274.68	0.03
Zurich Insurance Group AG Nam.-Aktien SF 0,10	CH0011075394		Units	112,158	8,792	-	CHF	559.000	67,667,588.37	0.74

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2025	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the fund assets[2)]
Other investment securities								**160,485,311.05**	**1.75**
Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	CH0010570767		Units	769	99	-	CHF 12,370.000	10,266,789.88	0.11
Roche Holding AG Inhaber-Genußscheine o.N.	CH0012032048		Units	537,592	37,836	-	CHF 258.900	150,218,521.17	1.64
Other securities								**80,204.20**	**0.00**
Vidrala S.A. Anrechte	ES06837469D8		Units	19,562	19,562	-	EUR 4.100	80,204.20	0.00
Derivatives								**683,975.00**	**0.01**
(The amounts marked with a minus sign are sold positions.)									
Equity index derivatives								**683,975.00**	**0.01**
Receivables/liabilities									
Stock index futures								**683,975.00**	**0.01**
DJ Stoxx 600 Future (FXXP) Dez. 25		EDT	Number	1,199			EUR	683,975.00	0.01
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								**11,680,348.35**	**0.13**
Bank accounts								**11,680,348.35**	**0.13**
EUR balances								**8,008,168.02**	**0.09**
Depository: State Street Bank International GmbH			EUR	8,008,168.02			% 100.000	8,008,168.02	0.09
Balances in other EU/EEA currencies								**2,206,235.18**	**0.02**
Depository: State Street Bank International GmbH			DKK	2,419,961.57			% 100.000	324,080.83	0.00
			NOK	6,541,038.69			% 100.000	560,165.12	0.01
			PLN	2,776,686.39			% 100.000	651,957.69	0.01
			SEK	7,341,028.46			% 100.000	670,031.54	0.01
Balances in Non-EU/EEA currencies								**1,465,945.15**	**0.02**
Depository: State Street Bank International GmbH			CHF	278,758.65			% 100.000	300,861.76	0.00
			GBP	720,184.43			% 100.000	819,800.91	0.01
			USD	398,525.03			% 100.000	345,282.48	0.00
Other assets								**47,262,401.92**	**0.52**
Dividend claims			EUR	3,047,550.78				3,047,550.78	0.03
			GBP	2,460,913.32				2,801,308.81	0.03
			GEL	62,268.50				19,907.56	0.00
			NOK	2,674,635.93				229,051.96	0.00
			PLN	261,152.10				61,317.73	0.00
			SEK	953,254.50				87,005.60	0.00
			USD	1,114,880.96				965,933.98	0.01
Withholding tax reimbursement claims			CHF	8,841,305.73				9,542,343.44	0.10
			DKK	21,982,576.83				2,943,902.83	0.03
			EUR	7,115,209.93				7,115,209.93	0.08
			GBP	103,850.37				118,215.04	0.00
			NOK	220,035.62				18,843.53	0.00
			PLN	5,348,936.30				1,255,914.30	0.01
			USD	318.69				276.11	0.00
Receivables arising from securities transactions			EUR	192,023.60				192,023.60	0.00
Receivables arising from share transactions			EUR	11,384,120.00				11,384,120.00	0.12
Receivables arising from FX spot transactions			CHF	1,433,385.72				1,547,040.59	0.02
			DKK	2,544,133.00				340,709.84	0.00
			GBP	2,143,088.93				2,439,522.70	0.03
			NOK	1,412,228.60				120,941.22	0.00
			PLN	307,151.08				72,118.16	0.00
			SEK	6,272,406.92				572,496.14	0.01
Initial margin			EUR	2,365,000.00				2,365,000.00	0.03
Other receivables			EUR	21,648.07				21,648.07	0.00

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2025 UNTIL 31/10/2025

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2025	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the fund assets[2)]
Other liabilities								**-18,964,198.88**	**-0.21**
Management fee			EUR	-1,468,462.09				-1,468,462.09	-0.02
Liabilities arising from securities transactions			CHF	-1,434,686.50				-1,548,444.51	-0.02
			DKK	-2,498,121.11				-334,547.94	-0.00
			EUR	-6,297,402.12				-6,297,402.12	-0.07
			GBP	-2,153,188.82				-2,451,019.62	-0.03
			NOK	-1,380,992.83				-118,266.23	-0.00
			PLN	-306,185.14				-71,891.36	-0.00
			SEK	-6,280,081.51				-573,196.62	-0.01
Liabilities arising from FX spot transactions			EUR	-5,091,963.61				-5,091,963.61	-0.06
Received variation margin			EUR	-911,785.00				-911,785.00	-0.01
Other liabilities			EUR	-97,219.78				-97,219.78	-0.00

Fund assets	**EUR**	**9,167,942,990.24**	**100.00**
Unit value			
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)	EUR	6.72	
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)	EUR	56.63	
Units in circulation			
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)	Units	116,508,191	
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)	Units	148,059,176	

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/10/2025

British Pound Sterling	(GBP)	0.87849 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.46715 = 1 Euro (EUR)
Georgian Lari	(GEL)	3.12788 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.67698 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.25900 = 1 Euro (EUR)
Swedish Kronor	(SEK)	10.95624 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.92653 = 1 Euro (EUR)
US Dollar	(USD)	1.15420 = 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 01/05/2025 UNTIL 31/10/2025

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

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

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals
Securities				
Exchange-traded securities				
Shares				
Aena SME S.A. Acciones Port. EO 10	ES0105046009	Units	4,282	56,657
Bachem Holding AG Namens-Aktien SF 0,01	CH1176493729	Units	1,138	22,972
Bca Pop. di Sondrio S.p.A. Azioni nom. EO 3	IT0000784196	Units	13,477	263,714
Carl Zeiss Meditec AG Inhaber-Aktien o.N.	DE0005313704	Units	1,350	25,537
Comet Holding AG Nam.-Akt. SF 1	CH0360826991	Units	284	5,657
Computacenter PLC Registered Shares LS -,075555	GB00BV9FP302	Units	3,016	55,866
Electrolux, AB Namn-Aktier B	SE0016589188	Units	9,837	185,189
Elekta AB Namn-Aktier B SK 2	SE0000163628	Units	13,633	254,225
Embracer Group AB Namn-Aktier AK Class B o.N.	SE0023615885	Units	6,433	115,296
Fugro N.V. Aand.op naam DR EO 0,05	NL00150003E1	Units	4,262	78,650
Gerresheimer AG Inhaber-Aktien o.N.	DE000A0LD6E6	Units	1,203	23,191
GN Store Nord AS Navne-Aktier DK 1	DK0010272632	Units	5,567	106,141
Husqvarna AB Namn-Aktier B SK 100	SE0001662230	Units	15,461	289,685
Inficon Holding AG Nam.-Aktien SF 0,5	CH1431598916	Units	222	10,692
Just Eat Takeaway.com N.V. Registered Shares EO -,04	NL0012015705	Units	7,176	145,024
Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50	IT0000062957	Units	18,677	381,310
Playtech PLC Registered Shares LS -,01	IM00B7S9G985	Units	11,778	221,606
Redcare Pharmacy N.V. Aandelen aan toonder EO -,02	NL0012044747	Units	600	12,497
Safestore Holdings PLC Registered Shares LS -,01	GB00B1N7Z094	Units	9,410	176,509
TietoEVRY Oyj Registered Shares o.N.	FI0009000277	Units	4,338	81,323
TKMS AG & Co. KGaA Inhaber-Aktien o.N.	DE000TKMS001	Units	18,515	18,515
Valterra Platinum Ltd. Registered Shares RC -,10	ZAE000013181	Units	94,853	94,853
Verallia SA Actions Port. (Prom.) EO 3,38	FR0013447729	Units	3,032	55,902
Other securities				
Sofina S.A. Anrechte	BE0970189925	Units	12,179	12,179
Viscofan S.A. Anrechte	ES0684262936	Units	26,335	26,335
Unlisted securities				
Shares				
Anglo American PLC Registered Shares DL -,54945	GB00B1XZS820	Units	47,007	926,975
Deliveroo PLC Registered Shares LS-,005	GB00BNC5T391	Units	812,636	812,636
Direct Line Insurance Grp PLC Reg.Shares LS-,109090909	GB00BY9D0Y18	Units	50,707	1,047,572
Fortnox AB Namn-Aktier o.N.	SE0017161243	Units	18,349	400,673
Intl. Distributions Svcs. PLC Registered Shares LS -,01	GB00BDVZYZ77	Units	7,263	502,530
Kongsberg Gruppen AS Navne-Aksjer NK 1,25	NO0003043309	Units	2,207	65,038
Mycronic AB Namn-Aktier SK 1	SE0000375115	Units	2,088	54,972
Orsted A/S Indehaver Akt. (Em. 09/25)	DK0064307755	Units	236,012	236,012
Other securities				
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509R1	Units	142,644	142,644
Iberdrola S.A. Anrechte	ES06445809U3	Units	4,428,369	4,428,369
Italgas S.P.A. Anrechte	IT0005651549	Units	385,360	385,360
Orsted A/S Anrechte	DK0064307839	Units	1,652,085	1,652,085
Telecom Italia S.p.A. Anrechte	IT0005664815	Units	8,268,249	8,268,249

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2025 UNTIL 31/10/2025

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:					**166,838**
Underlying(s): STXE 600 Index (Price) (EUR)					

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2025 UNTIL 31/10/2025

Fund: iShares STOXX Europe 600 UCITS ETF (DE)

Profit and Loss Account (incl. Income Adjustment) for the period from 01/05/2025 to 31/10/2025

I. Income		
1. Dividends from domestic issuers	EUR	23,966,918.49
2. Dividends from foreign issuers (before withholding tax) [3)]	EUR	114,906,405.26
3. Interest from domestic liquidity investments	EUR	220,851.62
4. Deduction of foreign withholding tax	EUR	-3,377,447.59
5. Other income	EUR	38,518.07
Total income	**EUR**	**135,755,245.85**
II. Expenses		
1. Interest from borrowings	EUR	-5,105.44
2. Management fee	EUR	-8,491,883.72
3. Other expenses	EUR	-4,163,812.31
Total expenses	**EUR**	**-12,660,801.47**
III. Ordinary net income	**EUR**	**123,094,444.38**
IV. Disposals		
1. Realised gains	EUR	35,543,314.46
2. Realised losses	EUR	-18,934,455.98
Gain/loss on disposals	**EUR**	**16,608,858.48**
V. Annual realised results	**EUR**	**139,703,302.86**
1. Net change in unrealised gains	EUR	646,130,079.04
2. Net change in unrealised losses	EUR	34,133,764.90
VI. Annual unrealised results	**EUR**	**680,263,843.94**
VII. Result for the financial year	**EUR**	**819,967,146.80**

3) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 1,154,908.49

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2025 UNTIL 31/10/2025

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

Profit and Loss Account (incl. Income Adjustment) for the period from 01/05/2025 to 31/10/2025

I. Income		
1. Dividends from domestic issuers	EUR	21,951,600.59
2. Dividends from foreign issuers (before withholding tax) [4)]	EUR	105,195,828.66
3. Interest from domestic liquidity investments	EUR	202,237.94
4. Deduction of foreign withholding tax	EUR	-3,092,045.84
5. Other income	EUR	35,258.19
Total income	**EUR**	**124,292,879.54**
II. Expenses		
1. Interest from borrowings	EUR	-4,677.87
2. Management fee	EUR	-7,771,823.88
3. Other expenses	EUR	-3,813,267.06
Total expenses	**EUR**	**-11,589,768.81**
III. Ordinary net income	**EUR**	**112,703,110.73**
IV. Disposals		
1. Realised gains	EUR	32,523,618.69
2. Realised losses	EUR	-17,328,503.72
Gain/loss on disposals	**EUR**	**15,195,114.97**
V. Annual realised results	**EUR**	**127,898,225.70**
1. Net change in unrealised gains	EUR	591,811,134.85
2. Net change in unrealised losses	EUR	31,264,378.65
VI. Annual unrealised results	**EUR**	**623,075,513.50**
VII. Result for the financial year	**EUR**	**750,973,739.20**

4) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 1,057,599.87

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2025 UNTIL 31/10/2025

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

Profit and Loss Account (incl. Income Adjustment) for the period from 01/05/2025 to 31/10/2025

I. Income		
1. Dividends from domestic issuers	EUR	2,015,317.90
2. Dividends from foreign issuers (before withholding tax) [5)]	EUR	9,710,576.60
3. Interest from domestic liquidity investments	EUR	18,613.68
4. Deduction of foreign withholding tax	EUR	-285,401.75
5. Other income	EUR	3,259.88
Total income	**EUR**	**11,462,366.31**
II. Expenses		
1. Interest from borrowings	EUR	-427.57
2. Management fee	EUR	-720,059.84
3. Other expenses	EUR	-350,545.25
Total expenses	**EUR**	**-1,071,032.66**
III. Ordinary net income	**EUR**	**10,391,333.65**
IV. Disposals		
1. Realised gains	EUR	3,019,695.77
2. Realised losses	EUR	-1,605,952.26
Gain/loss on disposals	**EUR**	**1,413,743.51**
V. Annual realised results	**EUR**	**11,805,077.16**
1. Net change in unrealised gains	EUR	54,318,944.19
2. Net change in unrealised losses	EUR	2,869,386.25
VI. Annual unrealised results	**EUR**	**57,188,330.44**
VII. Result for the financial year	**EUR**	**68,993,407.60**

5) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 97,308.62

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2025 UNTIL 31/10/2025

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

Change in Fund Assets

				2025
I. Value of fund assets at the start of the financial year			**EUR**	**7,260,739,901.55**
1. Distribution for the previous year			EUR	-87,622,824.33
2. Interim distributions			EUR	-79,809,931.19
3. Cash inflow / outflow (net)			EUR	544,126,087.47
a) Proceeds received from sales of units	EUR	617,641,116.40		
b) Payments for redemption of units	EUR	-73,515,028.93		
4. Income adjustment/cost compensation			EUR	-3,855,918.04
5. Result for the financial year			EUR	750,973,739.20
of which unrealised gains	EUR	591,811,134.85		
of which unrealised losses	EUR	31,264,378.65		
II. Value of fund assets at the end of the financial year			**EUR**	**8,384,551,054.66**

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

Change in Fund Assets

				2025
I. Value of fund assets at the start of the financial year			**EUR**	**654,945,445.44**
1. Cash inflow / outflow (net)			EUR	60,012,077.68
a) Proceeds received from sales of units	EUR	97,345,148.69		
b) Payments for redemption of units	EUR	-37,333,071.01		
2. Income adjustment/cost compensation			EUR	-558,995.14
3. Result for the financial year			EUR	68,993,407.60
of which unrealised gains	EUR	54,318,944.19		
of which unrealised losses	EUR	2,869,386.25		
II. Value of fund assets at the end of the financial year			**EUR**	**783,391,935.58**

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2025 UNTIL 31/10/2025

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 01/05/2025 UNTIL 31/10/2025

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	6.72
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)	EUR	56.63

Units in circulation

Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)	Units	116,508,191
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)	Units	148,059,176

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

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

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

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

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 0.21 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 0.14 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 01/05/2025 UNTIL 31/10/2025

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 2025
BlackRock Asset Management Deutschland AG (KVG)



Peter Scharl **Harald Klug**

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

General Information

Management Company

BlackRock Asset Management Deutschland AG
Lenbachplatz 1
80333 Munich

Share capital as at 31/12/2024: 5 Mio. EUR

Liable equity as at 31/12/2024: 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

Want to know more?

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