



# 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 01/05/2023 to 31/10/2023

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE  
REPORTING PERIOD FROM 01/05/2023 UNTIL 31/10/2023**

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**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 31/10/2023**

**Notice**

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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**

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**Legal information**

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

**For investors in Germany**

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

**Risk warnings**

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

**Index – Disclaimers of liability**

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

## SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 31/10/2023

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

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

#### Tax Representative in Austria:

Ernst & Young  
Wagramer Str. 19  
1220 Vienna, Austria

#### Contact Bank in the Czech Republic:

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

#### Paying Agent in Switzerland:

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

#### Representative in Switzerland:

BlackRock Asset Management Schweiz AG  
Bahnhofstrasse 39  
8001 Zurich, Switzerland

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

### Additional information for investors in countries outside Germany:

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#### 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.

The total expense ratio disclosed is an estimate of annualised costs. The annualised total expense ratio was calculated on the basis of the costs incurred during the period between the launch of the share class and the end of the reporting period (22/02/2023 to 31/10/2023). An estimate is used because a data history of one year is not yet available for the calculation of the total expense ratio.

#### **Performance of the fund over the last three calendar years:**

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

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

**Total expense ratio (TER):** 0.20%

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

#### **Performance of the fund over the last three calendar years:**

31/12/2019 - 31/12/2020	-1.89%
31/12/2020 - 31/12/2021	+25.06%
31/12/2021 - 31/12/2022	-10.44%

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 31/10/2023****Report of the Management Board**

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Dear Investors,

BlackRock Asset Management Deutschland AG was able to report an increase in assets under management compared to the end of the previous year thanks to the positive market development and continues to look back on a dynamic performance on the market for exchange traded products (ETPs). ETPs are selected financial instruments, such as ETFs, that are traded throughout the day in national stock exchanges, which have become an important part of the German investment fund industry. iShares in particular benefited from this development. In the first half of 2023, iShares achieved net inflows of USD 36.7 billion or EUR 33.8 billion across the EMEA region (Europe, Middle East & Africa), up from USD 31.7 billion or EUR 30.3 billion in the first half of 2022. This represented the highest proportion of inflows into ETFs in the EMEA region at 51 %.

The range of iShares ETFs currently comprises 598 share classes admitted for sale in Germany. This gives investors in this country easy and diversified access to a variety of global markets and asset classes. Around one tenth (65) of these exchange-traded share classes are set up in Germany and can be recognized by the "(DE)" in the fund name.

As of 31 October 2023, the volume of German funds under management was USD 44.7 billion or EUR 42.3 billion. The volume of the 22 sub-funds, of which 21 sub-funds are admitted for public distribution, was USD 9.7 billion or EUR 9.2 billion on the same date. This Semi-Annual Report provides you with detailed information about the performance of our index funds.

Real gross domestic product (GDP) is likely to have contracted somewhat in the third quarter of 2023. Several factors dragged on the German economy, such as continued weak foreign demand for industrial products. Higher financing costs also dampened investment. This depressed domestic demand in the industrial sector and, above all, in construction. Only some of this was cushioned by the existing order backlog. Output in industry and the main construction sector therefore declined significantly in the third quarter. Tailwinds for the German economy came from the still robust labor market and steep wage increases amidst subsiding inflation. However, households were probably not yet using their additional scope for spending to increase their consumption. This is signaled by consumption indicators, such as weak real sales in retail and in the hotel and restaurant sector. Furthermore, surveys conducted by the market research institution GfK point to a high propensity to save. The weakness of industry and private consumption also weighed on many services sectors, as indicated by ifo Institute surveys and the S&P Global Purchasing Managers' Index.

In August 2023, seasonally adjusted industrial output was somewhat higher on the month. Both production in the energy-intensive sectors and motor vehicle production contributed to this increase. However, averaged over July and August, industrial output was down significantly on the quarter. Production of motor vehicles saw a particularly steep drop. Figures from the German Association of the Automotive Industry on the number of cars manufactured, which are already available up to September, also indicate a substantial decline. According to surveys conducted by the ifo Institute, more than half of firms in the automotive industry were still affected by shortages of intermediate products recently. At the same time, though, the share of firms reporting a lack of demand increased. The latter also applies to industry as a whole. New orders in industry rose steeply in August in seasonally adjusted terms, even when factoring out large orders. However, the main factor behind this increase was a sharp uptick in orders in the electronics sector, which had recently been prone to fluctuations. It would therefore be premature to state that a turnaround had occurred. Averaged over July and August, the downward movement continued, and new orders – from both Germany and abroad – fell on the quarter in total. This was mainly due to significantly lower new orders for capital goods. The decline in industrial demand was still partially absorbed by high order backlogs, but more and more of these are being chipped away.

Construction output declined significantly in August 2023 in seasonally adjusted terms. The contraction affected both the main construction sector and the finishing trades. Averaged over July and August, however, construction output remained virtually unchanged as against the previous quarter. Output in the finishing trades increased significantly, but decreased distinctly in the main construction sector, by contrast. The substantially lower demand owing to a rise in financing costs and high construction prices is increasingly likely to be felt here. Demand for construction work has been strongly depressed for some time now – especially in housing construction. This is particularly evident in the number of building permits, which was recently considerably lower than its last peak in the first quarter of 2022. New orders in the main construction sector in July were also well below their last high in the fourth quarter of 2021 (by around 11%). However, order intake was already back up to a level significantly higher than its last trough: in the first quarter of 2023, orders still lagged behind the level of the fourth quarter of 2021 by around 20%. According to ifo Institute surveys, firms in the main construction sector are nevertheless increasingly battling with a lack of orders and order cancellations. Remaining order backlogs are likely to have been a key reason why output has stayed relatively robust up to now. These continued to provide a buffer. The reach of order books in the main construction sector declined significantly from the second quarter of 2022 but was at a higher level than its long-term average.

From the Company's perspective, the main uncertainties relate to the further development of inflation and the corresponding reaction of the central banks. Furthermore, in addition to geopolitical conflicts such as in Ukraine or Taiwan, various parliamentary and presidential elections outside Europe are also pending. With its broad product range geared to investor and market interests, the Company continues to believe that it is well equipped to compete, even though increasing competitive pressure is being felt, partly as a result of the market entry of further and in some cases large competitors, which is increasing the pressure on margins in the asset management industry. In order to maintain the Company's position in the future despite increasing competition in the ETF market, a large number of customer group-specific and individual sales activities are planned for 2023.

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

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 31/10/2023**

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](http://www.iShares.de) or call us on +49 (0) 89 42729 - 5858.

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

The Board of BlackRock Asset Management Deutschland AG



Dirk Schmitz

Harald Klug

Peter Scharl

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 31/10/2023**

Overview of 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

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 31/10/2023**

Statement of assets and liabilities as at 31/10/2023

	Market value in EUR	% of fund- assets <sup>1)</sup>
<b>I. Assets</b>	<b>5,550,757,892.98</b>	<b>100.02</b>
<b>1. Shares</b>	<b>5,516,841,460.77</b>	<b>99.41</b>
Austria	20,818,303.57	0.38
Belgium	70,964,179.61	1.28
Bermuda	6,763,338.69	0.12
Cyprus	1,783,705.50	0.03
Denmark	279,982,860.68	5.04
Faroe Islands	1,205,698.30	0.02
Finland	98,878,279.74	1.78
France	952,944,298.36	17.17
Germany	672,954,817.36	12.13
Ireland	75,312,961.96	1.36
Italy	176,573,663.20	3.18
Luxembourg	24,925,044.28	0.45
Malta	990,078.65	0.02
Netherlands	478,928,713.51	8.63
Norway	60,918,642.60	1.10
Poland	26,309,139.56	0.47
Portugal	13,538,281.33	0.24
Spain	214,066,191.13	3.86
Sweden	245,951,501.48	4.43
Switzerland	808,568,701.77	14.57
United Kingdom (UK)	1,284,463,059.49	23.14
<b>2. Other Securities</b>	<b>51,236.47</b>	<b>0.00</b>
Spain	51,236.47	0.00
<b>3. Derivatives</b>	<b>-1,542,064.50</b>	<b>-0.03</b>
Forward contracts	-1,542,064.50	-0.03
<b>4. Bank deposits</b>	<b>13,215,181.52</b>	<b>0.24</b>
<b>5. Other assets</b>	<b>22,192,078.72</b>	<b>0.40</b>
<b>II. Liabilities</b>	<b>-967,559.68</b>	<b>-0.02</b>
Other liabilities	-967,559.68	-0.02
<b>III. Fund assets</b>	<b>5,549,790,333.30</b>	<b>100.00</b>

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 01/05/2023 UNTIL 31/10/2023

## Statement of Net Assets as at 31/10/2023

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2023	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the fund assets <sup>(2)</sup>
<b>Securities</b>								<b>5,516,892,697.24</b>	<b>99.41</b>
<b>Exchange-traded securities</b>								<b>5,516,892,697.24</b>	<b>99.41</b>
<b>Shares</b>								<b>5,408,338,391.55</b>	<b>97.45</b>
3i Group PLC Registered Shares LS -,738636	GB00B1YW4409		Units	582,827	14,869	46,922	GBP 19.345	12,943,602.75	0.23
A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	DK0010244508		Units	2,849	65	206	DKK 11,725.000	4,475,511.42	0.08
A2A S.p.A. Azioni nom. EO 0,52	IT0001233417		Units	882,462	25,294	77,937	EUR 1.771	1,562,840.20	0.03
AAK AB Namn-Aktier SK 1,67	SE0011337708		Units	117,209	3,185	9,965	SEK 212.000	2,104,096.89	0.04
Aalberts N.V. Aandelen aan toonder EO -,25	NL0000852564		Units	60,302	1,625	5,034	EUR 29.420	1,774,084.84	0.03
AB Sagax Namn-Aktier B o.N.	SE0005127818		Units	125,732	3,380	10,583	SEK 201.500	2,145,308.67	0.04
ABB Ltd. Namens-Aktien SF 0,12	CH0012221716		Units	963,306	54,542	88,250	CHF 30.440	30,483,776.37	0.55
ABN AMRO Bank N.V. Cert.v.Aand.op Naam EO 1	NL0011540547		Units	268,462	7,069	22,248	EUR 12.685	3,405,440.47	0.06
Abrdn PLC Reg. Shares LS -,139682539	GB00BF8Q6K64		Units	1,265,904	33,079	69,225	GBP 1.567	2,276,553.97	0.04
Accelleron Industries Ltd. Namens-Aktien SF 0,01	CH1169360919		Units	56,160	57,792	1,632	CHF 22.340	1,304,277.86	0.02
Acciona S.A. Acciones Port. EO 1	ES0125220311		Units	15,588	390	1,236	EUR 119.000	1,854,972.00	0.03
ACCOR S.A. Actions Port. EO 3	FR0000120404		Units	114,223	12,851	8,924	EUR 30.070	3,434,685.61	0.06
Ackermans & van Haaren N.V. Actions Nom. o.N.	BE0003764785		Units	12,987	325	1,030	EUR 140.300	1,822,076.10	0.03
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	ES0167050915		Units	131,761	3,445	10,809	EUR 34.170	4,502,273.37	0.08
Addtech AB Namn-Aktier B SK -,1875	SE0014781795		Units	163,824	4,355	13,664	SEK 163.400	2,266,723.21	0.04
Adecco Group AG Namens-Aktien SF 0,1	CH0012138605		Units	97,206	2,600	8,034	CHF 34.240	3,460,084.32	0.06
adidas AG Namens-Aktien o.N.	DE000A1EWWW0		Units	100,392	6,744	9,766	EUR 167.200	16,785,542.40	0.30
Admiral Group PLC Registered Shares LS -,001	GB00B02J6398		Units	165,978	4,355	13,596	GBP 24.430	4,655,011.66	0.08
Adyen N.V. Aandelen op naam EO-,01	NL0012969182		Units	17,289	1,123	1,658	EUR 633.900	10,959,497.10	0.20
Aedifica S.A. Actions au Port. o.N.	BE0003851681		Units	30,033	5,448	2,114	EUR 51.450	1,545,197.85	0.03
Aegon Ltd. Registered Shares o.N.	BMG0112X1056		Units	950,369	950,369	-	EUR 4.584	4,356,491.50	0.08
Aena SME S.A. Acciones Port. EO 10	ES0105046009		Units	44,384	1,105	3,502	EUR 136.750	6,069,512.00	0.11
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		Units	101,674	2,665	8,262	EUR 36.260	3,686,699.24	0.07
Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01	NL0011794037		Units	578,686	28,124	68,552	EUR 28.000	16,203,208.00	0.29
AIB Group PLC Registered Shares EO -,625	IE00BF0L3536		Units	827,696	267,610	145,206	EUR 4.094	3,388,587.42	0.06
Air France-KLM S.A. Actions Port. EO 1	FR001400J770		Units	80,314	82,762	2,448	EUR 10.654	855,665.36	0.02
Air Liquide-SA Ét.Expl.P.G.CI. Actions Port. EO 5,50	FR0000120073		Units	313,492	14,065	26,804	EUR 161.680	50,685,386.56	0.91
Airbus SE Aandelen aan toonder EO 1	NL0000235190		Units	350,915	16,367	30,187	EUR 126.280	44,313,546.20	0.80
AIXTRON SE Namens-Aktien o.N.	DE000A0WMPJ6		Units	64,503	1,771	5,433	EUR 26.460	1,706,749.38	0.03
Aker BP ASA Navne-Aksjer NK 1	NO0010345853		Units	188,230	4,940	15,527	NOK 321.100	5,118,409.05	0.09
Akzo Nobel N.V. Aandelen aan toonder EO0,5	NL0013267909		Units	104,037	2,665	8,446	EUR 63.260	6,581,380.62	0.12
Alcon AG Namens-Aktien SF -,04	CH0432492467		Units	298,041	12,188	23,828	CHF 64.820	20,083,753.95	0.36
Alfa Laval AB Namn-Aktier SK 2,5	SE0000695876		Units	177,404	13,306	13,802	SEK 360.600	5,416,990.12	0.10
Allegro.eu Registered Shares ZY -,01	LU2237380790		Units	288,773	51,088	66,637	PLN 30.150	1,954,674.64	0.04
Allfunds Group Ltd. Registered Shares EO-,0025	GB00BNTJ3546		Units	228,168	6,581	20,306	EUR 4.818	1,099,313.42	0.02
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		Units	241,602	12,084	22,209	EUR 220.900	53,369,881.80	0.96
Allreal Holdings AG Namens-Aktien SF 1,00	CH0008837566		Units	8,926	195	618	CHF 145.800	1,352,926.68	0.02
Alstom S.A. Actions Port. EO 7	FR0010220475		Units	177,767	4,670	14,626	EUR 12.750	2,266,529.25	0.04
Alten S.A. Actions au Porteur EO 1,05	FR0000071946		Units	18,572	455	1,442	EUR 111.300	2,067,063.60	0.04
Amadeus IT Group S.A. Acciones Port. EO 0,01	ES0109067019		Units	268,135	6,809	21,446	EUR 53.820	14,431,025.70	0.26
Ambu A/S Navne-Aktier B DK -,50	DK0060946788		Units	103,985	2,925	9,200	DKK 69.480	967,983.32	0.02
Amplifon S.p.A. Azioni nom. EO -,02	IT0004056880		Units	74,721	2,015	6,248	EUR 26.640	1,990,567.44	0.04
ams-OSRAM AG Inhaber-Aktien o.N.	AT0000A18XM4		Units	156,877	4,745	14,409	CHF 3.229	526,607.66	0.01
Amundi S.A. Actions au Porteur EO 2,5	FR0004125920		Units	39,273	1,040	3,296	EUR 49.220	1,933,017.06	0.03
Andritz AG Inhaber-Aktien o.N.	AT0000730007		Units	40,497	1,050	3,296	EUR 43.400	1,757,569.80	0.03

## SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 31/10/2023

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2023	Purchases/ Additions In the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets <sup>(2)</sup>	
Anglo American PLC Registered Shares DL -,54945	GB00B1XZS820		Units	740,452	18,802	59,466	GBP	20.965	17,821,266.14	0.32
Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	BE0974293251		Units	534,547	19,287	42,626	EUR	53.630	28,667,755.61	0.52
Antofagasta PLC Registered Shares LS -,05	GB0000456144		Units	236,202	6,224	19,509	GBP	13.450	3,647,141.67	0.07
Arcadis N.V. Aandelen aan toonder EO -,02	NL0006237562		Units	42,176	1,170	3,502	EUR	39.920	1,683,665.92	0.03
ArcelorMittal S.A. Actions Nouvelles Nominat. oN	LU1598757687		Units	304,866	36,176	23,950	EUR	20.880	6,365,602.08	0.11
argenx SE Aandelen aan toonder EO -,10	NL0010832176		Units	34,915	4,128	3,523	EUR	444.100	15,505,751.50	0.28
Arkema S.A. Actions au Porteur EO 10	FR0010313833		Units	34,150	910	2,678	EUR	88.380	3,018,177.00	0.05
Ashtead Group PLC Registered Shares LS -,10	GB0000536739		Units	271,136	17,808	26,403	GBP	47.040	14,642,029.47	0.26
ASM International N.V. Bearer Shares EO 0,04	NL0000334118		Units	26,198	650	2,060	EUR	388.500	10,177,923.00	0.18
ASML Holding N.V. Aandelen op naam EO -,09	NL0010273215		Units	240,936	10,697	21,378	EUR	565.300	136,201,120.80	2.45
ASR Nederland N.V. Aandelen op naam EO -,16	NL0011872643		Units	86,592	2,275	7,095	EUR	35.200	3,048,038.40	0.05
Assa-Abloy AB Namn-Aktier B SK -,33	SE0007100581		Units	600,562	47,507	61,350	SEK	237.500	12,077,870.72	0.22
Assicurazioni Generali S.p.A. Azioni nom. o.N.	IT0000062072		Units	665,172	16,982	53,698	EUR	18.745	12,468,649.14	0.22
Associated British Foods PLC Registered Shares LS -,0568	GB0006731235		Units	203,735	5,655	31,317	GBP	20.260	4,738,619.79	0.09
AstraZeneca PLC Registered Shares DL -,25	GB0009895292		Units	926,292	40,960	81,980	GBP	102.500	108,998,007.08	1.96
Atlas Copco AB Namn-Aktier A SK -,052125	SE0017486889		Units	1,529,320	38,839	122,923	SEK	144.200	18,673,793.07	0.34
Aurubis AG Inhaber-Aktien o.N.	DE0006766504		Units	17,953	455	1,442	EUR	77.660	1,394,229.98	0.03
Auto Trader Group PLC Registered Shares LS 0,01	GB00BVYVFW23		Units	547,880	14,440	45,397	GBP	6.212	3,907,182.28	0.07
Avanza Bank Holding AB Namn-Aktier SK 0,50	SE0012454072		Units	70,347	2,015	6,180	SEK	188.000	1,119,882.21	0.02
Aviva PLC Registered Shares LS -,33	GB00BPQY8M80		Units	1,663,059	42,853	135,161	GBP	3.976	7,591,031.81	0.14
AXA S.A. Actions Port. EO 2,29	FR0000120628		Units	1,128,623	44,458	158,801	EUR	27.955	31,550,655.97	0.57
Axfood AB Namn-Aktier o.N.	SE0006993770		Units	61,716	1,755	5,378	SEK	246.600	1,288,723.52	0.02
Azelis Group N.V. Actions Nominatives o.N.	BE0974400328		Units	78,954	82,827	3,873	EUR	16.100	1,271,159.40	0.02
Azimut Holding S.p.A. Azioni nom. EUR o.N.	IT0003261697		Units	65,738	1,885	5,768	EUR	19.880	1,306,871.44	0.02
Aéroports de Paris S.A. Actions au Port. EO 3	FR0010340141		Units	13,405	325	1,030	EUR	105.800	1,418,249.00	0.03
B & M Europ.Value Retail S.A. Actions Nominatives LS -,10	LU1072616219		Units	553,735	14,820	46,147	GBP	5.288	3,361,554.84	0.06
Bachem Holding AG Namens-Aktien SF 0,01	CH1176493729		Units	18,954	975	21,641	CHF	65.600	1,292,601.24	0.02
BAE Systems PLC Registered Shares LS -,025	GB0002634946		Units	1,808,420	81,535	179,951	GBP	11.040	22,920,028.51	0.41
Bakkafrost P/F Navne-Aktier DK 1,-	FO0000000179		Units	28,277	780	2,356	NOK	503.500	1,205,698.30	0.02
Balfour Beatty PLC Registered Shares LS -,50	GB0000961622		Units	368,008	10,377	32,400	GBP	3.092	1,306,301.80	0.02
Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49	ES0113211835		Units	3,589,345	140,564	288,207	EUR	7.422	26,640,118.59	0.48
Banco BPM S.p.A. Azioni o.N.	IT0005218380		Units	879,588	126,653	156,356	EUR	4.823	4,242,252.92	0.08
Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125	ES0113860A34		Units	3,397,167	90,731	282,905	EUR	1.171	3,978,082.56	0.07
Banco Santander S.A. Acciones Nom. EO 0,50	ES0113900J37		Units	9,643,236	380,022	1,234,317	EUR	3.466	33,423,455.98	0.60
Bank of Ireland Group PLC Registered Shares EO 1	IE00BD1RP616		Units	645,663	16,787	52,822	EUR	8.450	5,455,852.35	0.10
Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1	PLPEKAO00016		Units	111,336	15,272	8,385	PLN	127.700	3,191,957.41	0.06
Bankinter S.A. Acciones Nom. EO -,30	ES0113679137		Units	367,416	10,189	31,466	EUR	5.962	2,190,534.19	0.04
Banque Cantonale Vaudoise Namens-Aktien SF 1	CH0531751755		Units	16,448	455	1,313	CHF	102.600	1,754,366.44	0.03
Barclays PLC Registered Shares LS 0,25	GB0031348658		Units	8,634,749	407,788	1,074,613	GBP	1.316	13,045,249.38	0.24
Barratt Developments PLC Registered Shares LS -,10	GB0000811801		Units	576,704	15,350	48,324	GBP	4.139	2,740,281.44	0.05
Barry Callebaut AG Namensaktien SF 0,02	CH0009002962		Units	2,162	65	206	CHF	1,375.000	3,090,425.23	0.06
BASF SE Namens-Aktien o.N.	DE000BASF111		Units	533,046	26,810	49,387	EUR	43.535	23,206,157.61	0.42
BAWAG Group AG Inhaber-Aktien o.N.	AT0000BAWAG2		Units	50,522	1,365	4,197	EUR	41.940	2,118,892.68	0.04
Bayer AG Namens-Aktien o.N.	DE000BAY0017		Units	588,653	28,633	53,870	EUR	40.660	23,934,630.98	0.43
Bayerische Motoren Werke AG Stammaktien EO 1	DE0005190003		Units	177,703	10,639	31,459	EUR	87.630	15,572,113.89	0.28
BE Semiconductor Inds N.V. Aandelen op Naam EO-,01	NL0012866412		Units	50,099	8,034	6,888	EUR	97.300	4,874,632.70	0.09
Beazley PLC Registered Shares LS -,05	GB00BYQ0JC66		Units	388,095	10,481	32,693	GBP	5.145	2,292,293.41	0.04
Bechtle AG Inhaber-Aktien o.N.	DE0005158703		Units	46,776	1,261	3,914	EUR	42.080	1,968,334.08	0.04
Beiersdorf AG Inhaber-Aktien o.N.	DE0005200000		Units	58,344	1,495	4,738	EUR	124.050	7,237,573.20	0.13
Beijer Ref AB Namn-Aktier B O.N.	SE0015949748		Units	232,139	46,873	17,344	SEK	105.700	2,077,743.87	0.04

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2023	Purchases/ Additions In the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets <sup>(2)</sup>	
BELIMO Holding AG Namens-Aktien SF -,05	CH1101098163		Units	5,886	130	412	CHF	381.000	2,331,337.16	0.04
Bellway PLC Registered Shares LS -,125	GB0000904986		Units	70,539	1,950	5,974	GBP	20.880	1,690,855.80	0.03
Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,054141	GB00BLJNXL82		Units	65,958	1,739	5,356	GBP	40.360	3,056,084.90	0.06
Big Yellow Group PLC Registered Shares LS 0,10	GB0002869419		Units	103,422	2,941	9,132	GBP	9.550	1,133,869.52	0.02
Billerud AB Namn-Aktier SK 12,50	SE0000862997		Units	127,118	3,731	11,678	SEK	103.500	1,114,079.84	0.02
bioMerieux Actions au Porteur (P.S.) o.N.	FR0013280286		Units	30,698	780	2,472	EUR	90.500	2,778,169.00	0.05
BKW AG Namens-Aktien SF 2,50	CH0130293662		Units	11,271	260	824	CHF	152.600	1,788,038.38	0.03
BNP Paribas S.A. Actions Port. EO 2	FR0000131104		Units	700,805	52,095	61,949	EUR	54.290	38,046,703.45	0.69
Boliden AB Namn-Aktier o.N.	SE0020050417		Units	164,271	177,661	13,390	SEK	285.750	3,974,807.07	0.07
Bolloré SE Actions Port. EO 0,16	FR0000039299		Units	454,852	13,595	95,397	EUR	5.150	2,342,487.80	0.04
Bouygues S.A. Actions Port. EO 1	FR0000120503		Units	165,284	4,290	13,467	EUR	33.210	5,489,081.64	0.10
BP PLC Registered Shares DL -,25	GB0007980591		Units	10,268,328	458,131	1,981,945	GBP	5.026	59,247,358.97	1.07
BPER Banca S.p.A. Azioni nom. EO 3	IT0000066123		Units	582,944	16,591	51,138	EUR	3.069	1,789,055.14	0.03
Brenntag SE Namens-Aktien o.N.	DE000A1DAHH0		Units	87,040	2,340	12,466	EUR	70.120	6,103,244.80	0.11
British American Tobacco PLC Registered Shares LS -,25	GB0002875804		Units	1,214,298	43,972	110,701	GBP	24.540	34,209,491.35	0.62
British Land Co. PLC, The Registered Shares LS -,25	GB0001367019		Units	568,882	93,133	48,566	GBP	2.975	1,942,924.57	0.04
Britvic PLC Registered Shares LS -,20	GB00B0N8QD54		Units	150,625	4,241	13,152	GBP	8.380	1,449,064.97	0.03
Brunello Cucinelli S.P.A. Azioni nom.	IT0004764699		Units	19,583	520	1,648	EUR	75.850	1,485,370.55	0.03
BT Group PLC Registered Shares LS 0,05	GB0030913577		Units	3,773,288	283,963	759,257	GBP	1.127	4,884,085.79	0.09
Bucher Industries AG Namens-Aktien SF -,20	CH0002432174		Units	3,796	65	206	CHF	323.400	1,276,221.55	0.02
Bunzl PLC Registered Shares LS -,3214857	GB00B0744B38		Units	202,959	5,200	16,480	GBP	29.320	6,831,546.98	0.12
Burberry Group PLC Registered Shares LS-,0005	GB00031743007		Units	229,555	5,915	18,746	GBP	16.920	4,458,963.26	0.08
Bureau Veritas SA Actions au Porteur EO -,12	FR0006174348		Units	170,981	21,053	26,783	EUR	21.490	3,674,381.69	0.07
BUZZI S.p.A. Azioni nom. o.N.	IT0001347308		Units	53,862	55,426	1,564	EUR	25.000	1,346,550.00	0.02
Bâloise Holding AG Namens-Aktien SF 0,10	CH0012410517		Units	26,992	3,507	4,276	CHF	130.200	3,653,473.01	0.07
Caixabank S.A. Acciones Port. EO 1	ES0140609019		Units	2,247,011	155,606	421,962	EUR	3.835	8,617,287.19	0.16
Capgemini SE Actions Port. EO 8	FR0000125338		Units	102,946	2,600	8,240	EUR	166.500	17,140,509.00	0.31
Carl Zeiss Meditec AG Inhaber-Aktien o.N.	DE0005313704		Units	20,947	520	1,648	EUR	81.740	1,712,207.78	0.03
Carlsberg AS Navne-Aktier B DK 20	DK0010181759		Units	57,454	1,495	6,812	DKK	840.000	6,466,018.24	0.12
Carrefour S.A. Actions Port. EO 2,5	FR0000120172		Units	337,262	8,759	27,604	EUR	16.580	5,591,803.96	0.10
Castellum AB Namn-Aktier o.N.	SE0000379190		Units	245,930	93,481	20,883	SEK	106.550	2,218,880.32	0.04
CD Projekt S.A. Inhaber-Aktien C ZY 1	PLOPTTC00011		Units	41,499	42,655	1,156	PLN	105.000	978,267.23	0.02
Cellnex Telecom S.A. Acciones Port. EO -,25	ES0105066007		Units	294,588	8,499	66,137	EUR	27.720	8,165,979.36	0.15
Cembra Money Bank AG Namens-Aktien SF 1	CH0225173167		Units	17,311	455	1,442	CHF	62.450	1,123,865.79	0.02
Centrica PLC Reg. Shares LS -,061728395	GB00B033F229		Units	3,294,966	93,830	579,412	GBP	1.573	5,950,129.79	0.11
Christian Dior SE Actions Port. EO 2	FR0000130403		Units	2,563	65	206	EUR	652.000	1,671,076.00	0.03
Christian Hansen Holding AS Navne-Aktier DK 10	DK0060227585		Units	62,864	1,625	5,150	DKK	480.500	4,046,995.98	0.07
Cie Financière Richemont AG Namens-Aktien SF 1	CH0210483332		Units	310,821	11,918	26,901	CHF	106.900	34,542,034.38	0.62
Cie Génle Étis Michelin SCpA Actions Nom. EO -,50	FR001400AJ45		Units	422,425	25,298	45,493	EUR	28.020	11,836,348.50	0.21
Clariant AG Namens-Aktien SF 2,18	CH0012142631		Units	127,355	3,510	10,995	CHF	12.870	1,703,940.40	0.03
CNH Industrial N.V. Aandelen op naam EO -,01	NL0010545661		Units	606,415	71,986	71,255	EUR	10.465	6,346,132.98	0.11
Coca-Cola HBC AG Nam.-Aktien SF 6,70	CH0198251305		Units	129,901	3,390	10,712	GBP	21.320	3,179,409.54	0.06
Cofinimmo S.A. Actions Porteur o.N.	BE0003593044		Units	20,357	520	1,648	EUR	58.700	1,194,955.90	0.02
Coloplast AS Navne-Aktier B DK 1	DK0060448595		Units	70,915	1,804	5,768	DKK	735.000	6,983,334.03	0.13
Commerzbank AG Inhaber-Aktien o.N.	DE000CBK1001		Units	636,866	16,527	52,011	EUR	10.150	6,464,189.90	0.12
Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	FR0000125007		Units	305,301	7,719	24,514	EUR	51.400	15,692,471.40	0.28
Compass Group PLC Registered Shares LS -,1105	GB00BD6K4575		Units	1,061,497	26,911	85,148	GBP	20.730	25,261,832.54	0.46
Computacenter PLC Registered Shares LS -,075555	GB00BV9FP302		Units	45,722	1,300	3,991	GBP	25.660	1,346,879.21	0.02
Continental AG Inhaber-Aktien o.N.	DE0005439004		Units	66,533	5,939	5,021	EUR	61.440	4,087,787.52	0.07
ConvaTec Group PLC Registered Shares WI LS -,10	GB00BD3VFW73		Units	940,948	25,691	80,123	GBP	2.042	2,205,810.20	0.04

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				In the reporting period						
Covestro AG Inhaber-Aktien o.N.	DE0006062144		Units	113,333	13,058	17,027	EUR	47.700	5,405,984.10	0.10
Covivio S.A. Actions Port. EO 3	FR0000064578		Units	33,541	7,748	2,266	EUR	40.400	1,355,056.40	0.02
Crh Plc Registered Shares EO -,32	IE0001827041		Units	450,505	25,524	42,638	GBP	44.210	22,864,773.79	0.41
Croda International PLC Regist.Shares LS -,10609756	GB00BJFFLV09		Units	85,980	2,210	7,004	GBP	43.780	4,321,355.31	0.08
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072		Units	717,145	19,712	112,932	EUR	11.378	8,159,675.81	0.15
CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.	DE0005470306		Units	34,635	910	2,884	EUR	57.050	1,975,926.75	0.04
D'leteren Group S.A. Parts Sociales au Port. o.N.	BE0974259880		Units	13,006	325	1,030	EUR	140.100	1,822,140.60	0.03
Daimler Truck Holding AG Namens-Aktien o.N.	DE000DTR0CK8		Units	310,460	41,796	24,063	EUR	29.620	9,195,825.20	0.17
Danone S.A. Actions Port. EO-,25	FR0000120644		Units	382,258	20,930	36,243	EUR	56.150	21,463,786.70	0.39
Danske Bank AS Navne-Aktier DK 10	DK0010274414		Units	402,993	10,384	32,625	DKK	165.250	8,922,290.11	0.16
Dassault Aviation S.A. Actions Port. EO -,80	FR0014004L86		Units	13,245	325	1,030	EUR	187.500	2,483,437.50	0.04
Dassault Systemes SE Actions Port. EO 0,10	FR0014003TT8		Units	430,868	10,953	34,608	EUR	38.815	16,724,141.42	0.30
Davide Campari-Milano N.V. Aandelen op naam EO -,01	NL0015435975		Units	332,252	33,079	50,163	EUR	10.430	3,465,388.36	0.06
DCC PLC Registered Shares EO -,25	IE0002424939		Units	62,998	1,625	5,150	GBP	45.650	3,301,522.97	0.06
Dechra Pharmaceuticals PLC Registered Shares LS -,01	GB0009633180		Units	71,240	1,885	5,845	GBP	38.080	3,114,351.51	0.06
Delivery Hero SE Namens-Aktien o.N.	DE000A2E4K43		Units	124,871	23,565	18,077	EUR	23.970	2,993,157.87	0.05
Demant AS Navne Aktier A DK 0,2	DK0060738599		Units	50,984	1,560	12,262	DKK	268.700	1,835,434.71	0.03
Derwent London PLC Registered Shares LS -,05	GB0002652740		Units	58,754	1,625	5,150	GBP	18.230	1,229,619.91	0.02
Deutsche Bank AG Namens-Aktien o.N.	DE0005140008		Units	1,208,913	30,876	97,681	EUR	10.356	12,519,503.03	0.23
Deutsche Börse AG Namens-Aktien o.N.	DE0005810055		Units	114,184	4,592	8,996	EUR	155.200	17,721,356.80	0.32
Deutsche Lufthansa AG vink.Namens-Aktien o.N.	DE0008232125		Units	345,515	9,214	28,967	EUR	6.604	2,281,781.06	0.04
Deutsche Post AG Namens-Aktien o.N.	DE0005552004		Units	591,230	31,800	54,682	EUR	36.760	21,733,614.80	0.39
Deutsche Telekom AG Namens-Aktien o.N.	DE0005557508		Units	2,079,864	80,962	165,374	EUR	20.475	42,585,215.40	0.77
Diageo PLC Reg. Shares LS -,28935185	GB0002374006		Units	1,340,672	44,437	120,024	GBP	31.070	47,820,110.05	0.86
Diasorin S.p.A. Azioni nom. EO 1	IT0003492391		Units	14,882	390	1,236	EUR	84.500	1,257,529.00	0.02
Dino Polska S.A. Inhaber-Aktien ZY -,10	PLDINPL00011		Units	30,184	780	2,472	PLN	398.500	2,700,447.23	0.05
Diploma PLC Registered Shares LS -,05	GB0001826634		Units	80,392	10,370	6,361	GBP	28.420	2,622,911.79	0.05
Direct Line Insurance Grp PLC Reg.Shares LS-,109090909	GB00BY9D0Y18		Units	723,144	20,846	64,121	GBP	1.513	1,256,060.31	0.02
DKSH Holding AG Nam.-Aktien SF -,10	CH0126673539		Units	20,355	520	1,648	CHF	55.700	1,178,653.51	0.02
DNB Bank ASA Navne-Aksjer NK 100	NO0010161896		Units	530,177	13,618	42,986	NOK	201.300	9,037,961.79	0.16
Dowlais Group Plc Registered Share LS -,01	GB00BMWZR071		Units	780,699	23,133	71,127	GBP	1.000	896,252.54	0.02
Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N	DE000PAG9113		Units	68,187	1,739	5,446	EUR	82.540	5,628,154.98	0.10
Drax Group PLC Registered Shares LS -,1155172	GB00B1VNSX38		Units	232,265	6,526	20,491	GBP	4.226	1,126,834.26	0.02
DS Smith PLC Registered Shares LS -,10	GB0008220112		Units	797,558	21,437	67,197	GBP	2.852	2,611,310.87	0.05
DSM-Firmenich AG Namens-Aktien EO -,01	CH1216478797		Units	108,788	9,560	11,784	EUR	85.590	9,311,164.92	0.17
DSV A/S Indehaver Bonus-Aktier DK 1	DK0060079531		Units	107,370	6,210	10,312	DKK	1,052.000	15,133,384.36	0.27
DUFREY AG Nam.-Aktien SF 5	CH0023405456		Units	67,981	29,409	4,944	CHF	31.710	2,241,009.23	0.04
E.ON SE Namens-Aktien o.N.	DE000ENAG999		Units	1,202,938	67,202	126,406	EUR	11.220	13,496,964.36	0.24
Edenred SE Actions Port. EO 2	FR0010908533		Units	148,462	3,770	11,948	EUR	50.240	7,458,730.88	0.13
EDP - Energias de Portugal SA Açções Nom. EO 1	PTEDP0AM0009		Units	1,536,277	190,609	253,686	EUR	3.970	6,099,019.69	0.11
EDP Renováveis S.A. Acciones Port. EO 5	ES0127797019		Units	172,810	42,901	13,849	EUR	15.190	2,624,983.90	0.05
Eiffage S.A. Actions Port. EO 4	FR0000130452		Units	59,556	4,732	7,790	EUR	85.700	5,103,949.20	0.09
Electrolux, AB Namn-Aktier B	SE0016589188		Units	151,242	4,137	13,114	SEK	93.600	1,198,718.41	0.02
Elekta AB Namn-Aktier B SK 2	SE0000163628		Units	206,980	5,866	18,273	SEK	75.900	1,330,267.78	0.02
Elia Group Actions au Port. o.N.	BE0003822393		Units	20,017	520	1,648	EUR	89.650	1,794,524.05	0.03
Elis S.A. Actions au Porteur EO 1,-	FR0012435121		Units	109,237	2,990	9,415	EUR	15.470	1,689,896.39	0.03
Elisa Oyj Registered Shares Class A o.N.	FI0009007884		Units	90,618	7,884	7,416	EUR	40.080	3,631,969.44	0.07
Embracer Group AB Namn-Aktier AK Class B o.N.	SE0016828511		Units	568,200	147,011	44,180	SEK	18.106	871,149.43	0.02
Ems-Chemie Holding AG Namens-Aktien SF -,01	CH0016440353		Units	4,168	130	412	CHF	620.000	2,686,453.04	0.05
Enagas S.A. Acciones Port. EO 1,50	ES0130960018		Units	123,139	-	-	EUR	15.795	1,944,980.51	0.04
ENCAVIS AG Inhaber-Aktien o.N.	DE0006095003		Units	69,407	2,031	6,325	EUR	12.305	854,053.14	0.02

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Endesa S.A. Acciones Port. EO 1,20	ES0130670112		Units	195,163	5,135	16,068	EUR 17.765	3,467,070.70	0.06
ENEL S.p.A. Azioni nom. EO 1	IT0003128367		Units	4,633,874	219,093	422,824	EUR 5.988	27,747,637.51	0.50
Energie PLC Registered Shares (WI) LS -,01	GB00BG12Y042		Units	79,703	2,340	7,232	GBP 8.520	779,580.63	0.01
Engie S.A. Actions Port. EO 1	FR0010208488		Units	1,107,481	28,156	89,139	EUR 15.004	16,616,644.92	0.30
ENI S.p.A. Azioni nom. o.N.	IT0003132476		Units	1,375,517	80,907	244,388	EUR 15.428	21,221,476.28	0.38
Entain PLC Registered Shares EO -,01	IM00B5VQMV65		Units	380,314	53,767	29,816	GBP 9.304	4,062,176.54	0.07
Epiroc AB Namn-Aktier A o.N.	SE0015658109		Units	379,000	27,048	30,832	SEK 183.500	5,889,035.77	0.11
EQT AB Namn-Aktier o.N.	SE0012853455		Units	450,619	11,564	36,582	SEK 202.900	7,742,130.01	0.14
Equinor ASA Navne-Aksjer NK 2,50	NO0010096985		Units	590,430	31,774	94,625	NOK 374.450	18,722,683.41	0.34
Erste Group Bank AG Inhaber-Aktien o.N.	AT0000652011		Units	192,215	4,950	15,656	EUR 33.750	6,487,256.25	0.12
EssilorLuxottica S.A. Actions Port. EO 0,18	FR0000121667		Units	183,306	9,858	16,580	EUR 170.640	31,279,335.84	0.56
Essity AB Namn-Aktier B	SE0009922164		Units	358,324	9,149	29,046	SEK 254.300	7,715,981.38	0.14
Eurazeo SE Actions au Porteur o.N.	FR0000121121		Units	31,157	7,233	7,383	EUR 53.150	1,655,994.55	0.03
Eurofins Scientific S.E. Actions Port. EO 0,01	FR0014000MR3		Units	75,009	1,950	6,180	EUR 47.830	3,587,680.47	0.06
Euronext N.V. Aandelen an toonder WI EO 1,60	NL0006294274		Units	47,121	1,235	3,914	EUR 65.800	3,100,561.80	0.06
Evolution AB (publ) Namn-Aktier SK-,003	SE0012673267		Units	115,381	5,635	9,270	SEK 991.900	9,691,055.98	0.17
Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013		Units	129,229	3,510	10,918	EUR 17.360	2,243,415.44	0.04
Evotec SE Inhaber-Aktien o.N.	DE0005664809		Units	86,293	2,421	7,416	EUR 16.270	1,403,987.11	0.03
EXOR N.V. Aandelen aan toonder o.N.	NL0012059018		Units	68,696	11,075	5,254	EUR 80.940	5,560,254.24	0.10
Experian PLC Registered Shares DL -,10	GB00B19NLV48		Units	546,085	26,427	54,655	GBP 24.910	15,616,393.86	0.28
Fabege AB Namn-Aktier SK 15,41	SE0011166974		Units	159,190	4,696	14,387	SEK 83.060	1,119,635.40	0.02
Fastighets AB Balder Namn-Aktier B SK 0,16666	SE0017832488		Units	372,577	10,625	33,131	SEK 47.190	1,488,795.11	0.03
Ferrari N.V. Aandelen op naam EO -,01	NL0011585146		Units	70,127	3,244	6,745	EUR 285.500	20,021,258.50	0.36
Ferrovial SE Registered Shares EO-,01	NL0015001FS8		Units	312,776	328,331	15,555	EUR 28.440	8,895,349.44	0.16
FincoBank Banca Finco S.p.A. Azioni nom. EO -,33	IT0000072170		Units	352,621	9,224	29,123	EUR 11.115	3,919,382.42	0.07
Fischer AG, Georg Namens-Aktien SF 0,05	CH1169151003		Units	51,287	1,310	4,120	CHF 46.920	2,501,641.96	0.05
Flughafen Zürich AG Namens-Aktien SF 10	CH0319416936		Units	11,019	260	824	CHF 169.200	1,938,216.99	0.03
Flutter Entertainment PLC Registered Shares EO -,09	IE00BWT6H894		Units	105,020	2,649	8,446	EUR 147.950	15,537,709.00	0.28
Fortnox AB Namn-Aktier o.N.	SE0017161243		Units	274,475	7,686	24,151	SEK 44.140	1,025,897.65	0.02
Fortum Oyj Registered Shares EO 3,40	FI0009007132		Units	268,106	7,085	22,325	EUR 11.200	3,002,787.20	0.05
Forvia SE Actions Port. EO 7	FR0000121147		Units	95,705	2,665	8,179	EUR 15.840	1,515,967.20	0.03
freenet AG Namens-Aktien o.N.	DE000A0Z2ZZ5		Units	67,599	1,885	5,858	EUR 23.940	1,618,320.06	0.03
Fresenius Medical Care KGaA Inhaber-Aktien o.N.	DE0005785802		Units	121,346	10,338	9,888	EUR 31.320	3,800,556.72	0.07
Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	DE0005785604		Units	247,054	6,370	20,102	EUR 24.240	5,988,588.96	0.11
Frontline PLC Namens-Aktien DL 1	CY0200352116		Units	84,488	2,470	7,502	NOK 249.300	1,783,705.50	0.03
FUCHS SE Namens-Vorzugsakt. o.St.o.N.	DE000A3E5D64		Units	39,387	1,105	3,373	EUR 38.320	1,509,309.84	0.03
Galenica AG Namens-Aktien SF -,10	CH0360674466		Units	28,643	741	2,266	CHF 68.550	2,041,201.20	0.04
Galp Energia SGPS S.A. Açções Nominativas EO 1	PTGALOAM0009		Units	277,878	8,125	52,694	EUR 14.210	3,948,646.38	0.07
Games Workshop Group PLC Registered Shares LS -,05	GB0003718474		Units	19,296	4,082	4,342	GBP 98.750	2,187,515.67	0.04
Gaztransport Technigaz Actions Nom. EO -,01	FR0011726835		Units	21,884	3,000	1,648	EUR 120.700	2,641,398.80	0.05
GEA Group AG Inhaber-Aktien o.N.	DE0006602006		Units	94,127	2,470	7,796	EUR 32.230	3,033,713.21	0.05
Geberit AG Nam.-Akt. (Dispost.) SF -,10	CH0030170408		Units	20,929	1,202	1,648	CHF 421.800	9,177,299.54	0.17
Gecina S.A. Actions Nom. EO 7,50	FR0010040865		Units	29,671	780	2,472	EUR 92.600	2,747,534.60	0.05
GENMAB AS Navne Aktier DK 1	DK0010272202		Units	39,473	975	3,090	DKK 1,990.000	10,524,236.05	0.19
Genus PLC Registered Shares LS -,1	GB0002074580		Units	36,591	1,040	3,296	GBP 21.380	898,108.40	0.02
Gerresheimer AG Inhaber-Aktien o.N.	DE000A0LD6E6		Units	19,108	20,473	1,365	EUR 87.900	1,679,593.20	0.03
Getinge AB Namn-Aktier B (fria) SK 2	SE0000202624		Units	137,266	3,640	11,536	SEK 200.400	2,329,322.43	0.04
Getlink SE Actions Port. EO -,40	FR0010533075		Units	187,860	5,005	15,678	EUR 15.235	2,862,047.10	0.05
Givaudan SA Namens-Aktien SF 10	CH0010645932		Units	4,789	224	412	CHF 3,020.000	15,035,283.92	0.27
Gjensidige Forsikring ASA Navne-Aksjer NK 2	NO0010582521		Units	107,294	2,990	9,270	NOK 167.300	1,520,117.71	0.03
Glanbia PLC Registered Shares EO 0,06	IE0000669501		Units	113,733	3,185	9,820	EUR 14.880	1,692,347.04	0.03



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Glencore PLC Registered Shares DL -,01	JE00B4T3BW64		Units	6,076,229	222,469	608,122	GBP 4.351	30,354,277.47	0.55
GN Store Nord AS Navne-Aktier DK 1	DK0010272632		Units	73,128	2,015	6,325	DKK 117.300	1,149,262.08	0.02
Grafton Group PLC Registered Shares EO -,05	IE00B00MZ448		Units	124,232	3,601	11,124	GBP 7.711	1,099,742.37	0.02
Greggs PLC Registered Shares LS -,02	GB00B63QSB39		Units	57,001	1,560	4,892	GBP 23.700	1,550,877.87	0.03
Grifols S.A. Acciones Port. Class A EO -,25	ES0171996087		Units	189,493	5,271	16,145	EUR 10.585	2,005,783.41	0.04
Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	BE0003797140		Units	53,442	1,495	8,756	EUR 69.000	3,687,498.00	0.07
GSK PLC Registered Shares LS-,3125	GB00BN7SWP63		Units	2,443,763	103,596	222,857	GBP 14.574	40,886,941.88	0.74
H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125	SE0000106270		Units	367,861	10,264	58,637	SEK 149.300	4,650,637.28	0.08
Haleon PLC Reg.Shares LS 0,01	GB00BMX86B70		Units	3,514,058	359,740	363,882	GBP 3.295	13,292,636.32	0.24
Halma PLC Registered Shares LS -,10	GB0004052071		Units	227,452	5,860	18,540	GBP 18.450	4,817,624.08	0.09
Hannover Rück SE Namens-Aktien o.N.	DE0008402215		Units	35,788	910	2,884	EUR 208.300	7,454,640.40	0.13
Harbour Energy PLC Registered Shares LS 0,00002	GB00BMBVQG36		Units	396,526	11,807	36,098	GBP 2.538	1,155,340.68	0.02
Hargreaves Lansdown PLC Registered Shares DL-,004	GB00B1VZ0M25		Units	197,957	5,486	17,051	GBP 7.066	1,605,799.34	0.03
Hays PLC Registered Shares LS -,01	GB0004161021		Units	939,851	27,491	84,971	GBP 0.961	1,036,881.61	0.02
Heidelberg Materials AG Inhaber-Aktien o.N.	DE0006047004		Units	87,759	6,248	6,866	EUR 68.480	6,009,736.32	0.11
Heineken Holding N.V. Aandelen aan toonder EO 1,60	NL0000008977		Units	69,906	1,755	5,562	EUR 71.800	5,019,250.80	0.09
Heineken N.V. Aandelen aan toonder EO 1,60	NL0000009165		Units	171,606	26,674	16,133	EUR 84.740	14,541,892.44	0.26
HelloFresh SE Inhaber-Aktien o.N.	DE000A161408		Units	100,706	2,714	8,482	EUR 20.560	2,070,515.36	0.04
Helvetia Holding AG Namens-Aktien SF 0,02	CH0466642201		Units	22,081	585	1,854	CHF 121.800	2,795,927.33	0.05
Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	DE0006048432		Units	95,999	7,610	11,915	EUR 68.080	6,535,611.92	0.12
Hera S.p.A. Azioni nom. EO 1	IT0001250932		Units	443,094	12,902	39,769	EUR 2.654	1,175,971.48	0.02
Hermes International S.C.A. Actions au Porteur o.N.	FR0000052292		Units	21,050	840	1,804	EUR 1,759.600	37,039,580.00	0.67
Hexagon AB Namn-Aktier B (fria) o.N.	SE0015961909		Units	1,191,937	30,405	96,270	SEK 90.700	9,154,391.93	0.16
Hexpol AB Namn-Aktier B o.N.	SE0007074281		Units	146,581	4,160	12,985	SEK 98.700	1,225,078.02	0.02
Hikma Pharmaceuticals PLC Registered Shares LS -,10	GB00B0LCW083		Units	95,955	2,616	8,111	GBP 19.015	2,094,646.40	0.04
Hiscox Ltd. Registered Shares LS -,065	BMG4593F1389		Units	223,511	5,980	18,728	GBP 9.380	2,406,847.19	0.04
HOCHTIEF AG Inhaber-Aktien o.N.	DE0006070006		Units	14,795	15,203	408	EUR 97.600	1,443,992.00	0.03
Holcim Ltd. Namens-Aktien SF 2	CH0012214059		Units	318,023	19,752	30,575	CHF 56.080	18,540,711.17	0.33
Holmen AB Namn-Aktier Ci. B SK 25	SE0011090018		Units	53,526	1,446	4,532	SEK 420.700	1,906,804.71	0.03
Howden Joinery Group PLC Registered Shares LS -,10	GB0005576813		Units	340,453	9,175	28,643	GBP 6.376	2,492,024.19	0.04
HSBC Holdings PLC Registered Shares DL -,50	GB0005405286		Units	11,945,097	477,649	1,205,580	GBP 5.923	81,222,844.00	1.46
HUGO BOSS AG Namens-Aktien o.N.	DE000A1PHFF7		Units	33,970	910	2,823	EUR 55.100	1,871,747.00	0.03
Huhtamäki Oyj Registered Shares o.N.	FI0009000459		Units	54,630	1,495	4,720	EUR 32.410	1,770,558.30	0.03
Husqvarna AB Namn-Aktier B SK 100	SE0001662230		Units	236,107	6,581	20,478	SEK 72.100	1,441,494.67	0.03
Iberdrola S.A. Acciones Port. EO -,75	ES0144580Y14		Units	3,482,025	178,207	381,151	EUR 10.500	36,561,262.50	0.66
IG Group Holdings PLC Registered Shares LS 0,00005	GB00B06QFB75		Units	246,263	6,786	21,157	GBP 6.380	1,803,709.63	0.03
IMCD N.V. Aandelen op naam EO -,16	NL0010801007		Units	32,890	845	2,678	EUR 113.500	3,733,015.00	0.07
IMI PLC Registered Shares LS -,2857	GB00BGLP8L22		Units	150,690	4,030	12,566	GBP 14.650	2,534,363.10	0.05
Imperial Brands PLC Registered Shares LS -,10	GB0004544929		Units	503,160	14,203	98,890	GBP 17.510	10,114,374.58	0.18
Inchcape PLC Registered Shares LS -,10	GB00B61TVQ02		Units	252,058	6,890	21,428	GBP 6.660	1,927,176.51	0.03
Indivior PLC Registered Shares DL0,50	GB00BN4HT335		Units	79,892	2,275	6,875	GBP 15.750	1,444,543.52	0.03
Industria de Diseño Textil SA Acciones Port. EO 0,03	ES0148396007		Units	666,796	37,796	63,187	EUR 32.550	21,704,209.80	0.39
Industrivärden AB Namn-Aktier C o.N.	SE0000107203		Units	90,118	2,415	7,622	SEK 287.200	2,191,618.18	0.04
Indutrade AB Aktier SK 1	SE0001515552		Units	152,955	4,355	26,587	SEK 197.150	2,553,461.85	0.05
Infineon Technologies AG Namens-Aktien o.N.	DE0006231004		Units	784,287	28,422	62,144	EUR 27.475	21,548,285.33	0.39
Informa PLC Registered Shares LS -,001	GB00BMJ6DW54		Units	849,505	21,938	69,080	GBP 7.116	6,939,827.21	0.13
Infrastrutt. Wireless Italiane Azioni nom. o.N.	IT0005090300		Units	200,516	5,405	16,969	EUR 10.320	2,069,325.12	0.04
ING Groep N.V. Aandelen op naam EO -,01	NL0011821202		Units	2,173,328	112,288	275,162	EUR 12.028	26,140,789.18	0.47
Inmobiliaria Colonial SOCIMI Acciones Port. EO 2,50	ES0139140174		Units	169,174	5,080	15,740	EUR 5.290	894,930.46	0.02

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InPost S.A. Actions au Nomin. EO -,01	LU2290522684		Units	141,759	149,499	7,740	EUR 9.328	1,322,327.95	0.02
InterContinental Hotels Group Reg. Shares LS -,208521303	GB00BHJYC057		Units	106,784	2,730	8,652	GBP 58.100	7,122,444.87	0.13
Intermediate Capital Grp PLC Registered Shares LS -,2625	GB00BYT1DJ19		Units	170,552	4,615	14,291	GBP 13.045	2,554,157.53	0.05
Internat. Cons. Airl. Group SA Acciones Nom. EO -,10	ES0177542018		Units	1,461,635	258,823	287,697	GBP 1.442	2,418,802.22	0.04
Interpump Group S.p.A. Azioni nom. EO 0,52	IT0001078911		Units	46,934	1,235	3,914	EUR 39.400	1,849,199.60	0.03
Intertek Group PLC Registered Shares LS -,01	GB0031638363		Units	97,560	2,535	7,993	GBP 38.230	4,281,765.40	0.08
Intesa Sanpaolo S.p.A. Azioni nom. o.N.	IT0000072618		Units	9,705,523	372,761	1,231,967	EUR 2.457	23,841,617.25	0.43
Intl. Distributions Svcs. PLC Registered Shares LS -,01	GB00BDVZY777		Units	429,699	12,646	39,038	GBP 2.526	1,246,075.81	0.02
Investec PLC Registered Shares LS -,0002	GB00B17BBQ50		Units	343,049	9,597	29,696	GBP 4.561	1,796,234.40	0.03
Investor AB Namn-Aktier B (fria) o.N.	SE0015811963		Units	1,095,258	64,623	103,781	SEK 204.400	18,956,852.85	0.34
Ipsen S.A. Actions au Porteur EO 1	FR0010259150		Units	20,939	520	1,648	EUR 111.500	2,334,698.50	0.04
ISS AS Indehaver Aktier DK 1	DK0060542181		Units	86,152	2,405	7,506	DKK 102.000	1,177,342.73	0.02
Italgas S.P.A. Azioni nom. o.N.	IT0005211237		Units	322,441	8,931	28,100	EUR 4.798	1,547,071.92	0.03
ITV PLC Registered Shares LS -,10	GB0033986497		Units	2,041,072	56,974	177,855	GBP 0.639	1,496,352.86	0.03
JD Sports Fashion PLC Registered Shares LS -,0005	GB00BM8Q5M07		Units	1,533,003	41,177	129,322	GBP 1.275	2,243,881.77	0.04
JDE Peet's N.V. Registered Shares EO-,01	NL0014332678		Units	74,367	2,015	6,325	EUR 26.240	1,951,390.08	0.04
Jerónimo Martins, SGPS, S.A. Açções Nominativas EO 1	PTJMT0AE0001		Units	160,267	4,225	13,184	EUR 21.780	3,490,615.26	0.06
Johnson, Matthey PLC Registered Shares LS 1,101698	GB00BZ4BQC70		Units	104,776	2,860	8,858	GBP 14.940	1,797,045.99	0.03
Julius Baer Gruppe AG Namens-Aktien SF -,02	CH0102484968		Units	127,117	3,250	10,300	CHF 53.600	7,083,179.99	0.13
Just Eat Takeaway.com N.V. Registered Shares EO -,04	NL0012015705		Units	120,017	3,315	10,404	EUR 11.456	1,374,914.75	0.02
Jyske Bank A/S Navne-Aktier DK 10	DK0010307958		Units	26,582	715	2,266	DKK 496.200	1,767,184.05	0.03
K+S Aktiengesellschaft Namens-Aktien o.N.	DE000KSAG888		Units	121,763	3,315	10,377	EUR 15.870	1,932,378.81	0.03
KBC Groep N.V. Parts Sociales Port. o.N.	BE0003565737		Units	145,283	10,491	16,853	EUR 51.900	7,540,187.70	0.14
Kering S.A. Actions Port. EO 4	FR0000121485		Units	42,759	1,089	3,434	EUR 383.200	16,385,248.80	0.30
Kerry Group PLC Registered Shares A EO -,125	IE0004906560		Units	92,563	2,340	7,416	EUR 72.880	6,745,991.44	0.12
Kesko Oyj Registered Shares Cl. B o.N.	FI0009000202		Units	176,800	26,949	14,703	EUR 15.965	2,822,612.00	0.05
KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10	PLKGHM000017		Units	77,020	2,080	6,574	PLN 112.250	1,940,977.23	0.03
Kindred Group PLC Shares (SDR's)/1 LS-,000625	SE0007871645		Units	128,121	3,656	11,398	SEK 91.260	990,078.65	0.02
Kingfisher PLC Reg. Shares LS -,157142857	GB0033195214		Units	1,151,169	30,684	96,536	GBP 2.098	2,772,626.36	0.05
Kingspan Group PLC Registered Shares EO -,13	IE0004927939		Units	94,431	6,669	7,368	EUR 63.480	5,994,479.88	0.11
Kinnevik AB Namn-Aktier B SK 0,025	SE0015810247		Units	136,967	3,770	11,900	SEK 94.980	1,101,582.49	0.02
KION GROUP AG Inhaber-Aktien o.N.	DE000KKGX8881		Units	40,343	1,105	3,502	EUR 28.840	1,163,492.12	0.02
Klépierre S.A. Actions Port. EO 1,40	FR0000121964		Units	118,634	3,185	9,965	EUR 22.900	2,716,718.60	0.05
Knorr-Bremse AG Inhaber-Aktien o.N.	DE000KBX1006		Units	41,710	5,757	8,221	EUR 52.540	2,191,443.40	0.04
Kojamo Oyj Registered Shares o.N.	FI4000312251		Units	110,152	3,211	10,056	EUR 8.060	887,825.12	0.02
Kon. KPN N.V. Aandelen aan toonder EO -,04	NL0000009082		Units	1,982,864	51,335	161,721	EUR 3.175	6,295,593.20	0.11
KONE Oyj Registered Shares Cl.B o.N.	FI0009013403		Units	237,860	14,222	25,551	EUR 40.890	9,726,095.40	0.18
Konecranes Oyj Registered Shares o.N.	FI0009005870		Units	43,033	43,033	-	EUR 30.910	1,330,150.03	0.02
Kongsberg Gruppen AS Navne-Aksjer NK 1,25	NO0003043309		Units	50,357	1,365	4,265	NOK 456.000	1,944,601.13	0.04
Koninklijke Philips N.V. Aandelen aan toonder EO 0,20	NL0000009538		Units	470,223	38,985	125,631	EUR 17.898	8,416,051.25	0.15
Kühne + Nagel Internat. AG Namens-Aktien SF 1	CH0025238863		Units	33,631	845	2,678	CHF 244.500	8,548,275.25	0.15
L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10	SE0000108847		Units	41,957	1,131	3,502	SEK 454.700	1,615,467.76	0.03
L'Oréal S.A. Actions Port. EO 0,2	FR0000120321		Units	145,016	6,452	12,297	EUR 396.150	57,448,088.40	1.04
LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40	FR0013451333		Units	65,415	1,755	5,501	EUR 30.420	1,989,924.30	0.04
Lagercrantz Group AB Namn-Aktier Ser.B o.N.	SE0014990966		Units	118,554	125,160	6,606	SEK 101.700	1,020,953.77	0.02
Land Securities Group PLC Registered Shares LS 0,106666	GB00BYW0PQ60		Units	475,586	97,079	36,333	GBP 5.690	3,106,619.81	0.06
Lanxess AG Inhaber-Aktien o.N.	DE0005470405		Units	46,554	1,300	4,043	EUR 21.600	1,005,566.40	0.02
Latour Investment AB Namn-Aktier B SK -,208325	SE0010100958		Units	88,258	2,431	7,622	SEK 192.750	1,440,513.66	0.03
LEG Immobilien SE Namens-Aktien o.N.	DE000LEG1110		Units	46,047	1,235	3,785	EUR 58.840	2,709,405.48	0.05

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Legal & General Group PLC Registered Shares LS -,025	GB0005603997		Units	3,535,086	90,720	286,447	GBP 2.114	8,579,297.84	0.15
Legrand S.A. Actions au Port. EO 4	FR0010307819		Units	160,282	11,061	16,099	EUR 81.480	13,059,777.36	0.24
Leonardo S.p.A. Azioni nom. EO 4,40	IT0003856405		Units	230,680	6,240	19,373	EUR 14.235	3,283,729.80	0.06
Lifco AB Namn-Aktier B o.N.	SE0015949201		Units	128,599	3,445	10,857	SEK 203.800	2,219,272.77	0.04
Lloyds Banking Group PLC Registered Shares LS -,10	GB0008706128		Units	37,893,868	1,016,072	5,364,073	GBP 0.399	17,374,958.55	0.31
Logitech International S.A. Namens-Aktien SF -,25	CH0025751329		Units	93,003	2,405	7,554	CHF 71.160	6,880,068.32	0.12
London Stock Exchange Group PLC Reg. Shares LS 0,069186047	GB00B0SWJX34		Units	252,468	40,921	22,323	GBP 82.800	23,998,464.51	0.43
Londonmetric Property PLC Registered Shares o.N.	GB00B4WFW713		Units	647,631	160,093	50,295	GBP 1.654	1,229,730.41	0.02
Lonza Group AG Namens-Aktien SF 1	CH0013841017		Units	44,801	2,451	4,319	CHF 316.800	14,754,779.86	0.27
Lotus Bakeries S.A. Actions Nom. o.N.	BE0003604155		Units	275	-	-	EUR 7,000.000	1,925,000.00	0.03
LPP S.A. Inhaber-Aktien ZY 2	PLLPP0000011		Units	680	-	-	PLN 13,560.000	2,070,137.44	0.04
LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3	FR0000121014		Units	154,636	6,427	13,794	EUR 674.500	104,301,982.00	1.88
M&G PLC Registered Shares LS -,05	GB00BKFB1C65		Units	1,469,133	39,114	122,347	GBP 1.982	3,342,808.85	0.06
Man Group PLC Reg. Shares DL-,0342857142	JE00BJ1DLW90		Units	764,494	21,226	65,842	GBP 2.195	1,926,439.54	0.03
Marks & Spencer Group PLC Registered Shares LS -,01	GB0031274896		Units	1,218,826	137,545	94,045	GBP 2.168	3,033,526.32	0.05
Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50	IT0000062957		Units	317,727	8,460	26,377	EUR 11.270	3,580,783.29	0.06
Melrose Industries PLC Registered Share LS-,22857142	GB00BNGDN821		Units	784,780	20,719	64,632	GBP 4.670	4,207,378.52	0.08
Mercedes-Benz Group AG Namens-Aktien o.N.	DE0007100000		Units	479,709	31,728	43,644	EUR 55.430	26,590,269.87	0.48
Merck KGaA Inhaber-Aktien o.N.	DE0006599905		Units	77,322	1,950	6,180	EUR 142.350	11,006,786.70	0.20
Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1	ES0105025003		Units	192,637	5,470	16,886	EUR 7.860	1,514,126.82	0.03
Metso Oyj Registered Shares o.N.	FI0009014575		Units	370,405	10,449	59,444	EUR 8.306	3,076,583.93	0.06
Millicom Intl Cellular S.A. Aktier (SDRs)/1 DL 1,50	SE0001174970		Units	78,389	2,730	27,618	SEK 175.000	1,161,614.67	0.02
Moncler S.p.A. Azioni nom. o.N.	IT0004965148		Units	126,542	12,815	14,735	EUR 48.940	6,192,965.48	0.11
Mondi PLC Registered Shares EO -,20	GB00B1CRLC47		Units	263,623	6,955	21,768	GBP 13.290	4,022,120.31	0.07
Mowi ASA Navne-Aksjer NK 7,50	NO0003054108		Units	261,627	6,835	21,562	NOK 181.300	4,016,855.49	0.07
MTU Aero Engines AG Namens-Aktien o.N.	DE000A0D9PT0		Units	32,148	780	2,472	EUR 177.000	5,690,196.00	0.10
Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	DE0008430026		Units	81,168	3,255	8,890	EUR 378.500	30,722,088.00	0.55
National Grid PLC Reg. Shares LS -,12431289	GB00BDR05C01		Units	2,203,122	112,303	201,765	GBP 9.786	24,750,873.89	0.45
Naturgy Energy Group S.A. Acciones Port. EO 1	ES0116870314		Units	113,185	2,990	9,449	EUR 26.700	3,022,039.50	0.05
NatWest Group PLC Registered Shares LS 1,0769	GB00BM8PJY71		Units	3,363,751	514,491	585,313	GBP 1.782	6,881,424.01	0.12
NEL ASA Navne-Aksjer NK -,20	NO0010081235		Units	899,214	26,756	83,762	NOK 7.320	557,416.71	0.01
Nemetschek SE Inhaber-Aktien o.N.	DE0006452907		Units	37,229	975	3,090	EUR 70.400	2,620,921.60	0.05
Neste Oyj Registered Shs o.N.	FI0009013296		Units	252,642	6,429	20,394	EUR 31.710	8,011,277.82	0.14
Nestlé S.A. Namens-Aktien SF -,10	CH0038863350		Units	1,595,730	68,127	188,797	CHF 98.060	162,671,380.52	2.93
Nexans S.A. Actions Port. EO 1	FR0000044448		Units	19,446	4,238	1,571	EUR 66.700	1,297,048.20	0.02
Nexi S.p.A. Azioni nom. o.N.	IT0005366767		Units	340,509	63,258	125,482	EUR 5.476	1,864,627.28	0.03
NEXT PLC Registered Shares LS 0,10	GB0032089863		Units	72,097	1,820	5,768	GBP 68.840	5,697,768.95	0.10
NIBE Industrier AB Namn-Aktier B o.N.	SE0015988019		Units	910,727	64,304	109,702	SEK 64.180	4,949,448.83	0.09
NKT A/S Navne-Aktier DK 20	DK0010287663		Units	31,849	33,526	1,677	DKK 354.000	1,510,554.62	0.03
NN Group N.V. Aandelen aan toonder EO -,12	NL0010773842		Units	160,930	29,875	33,076	EUR 30.260	4,869,741.80	0.09
Nokia Oyj Registered Shares EO 0,06	FI0009000681		Units	3,158,138	80,651	255,222	EUR 3.140	9,916,553.32	0.18
Nordea Bank Abp Registered Shares o.N.	FI4000297767		Units	2,126,873	54,758	205,997	EUR 9.939	21,138,990.75	0.38
Nordic Semiconductor ASA Navne-Aksjer NK 0,01	NO0003055501		Units	98,065	2,925	8,971	NOK 90.160	748,744.73	0.01
Nordnet AB Namn-Aktier AK o.N.	SE0015192067		Units	75,526	2,795	30,202	SEK 157.500	1,007,270.13	0.02
Norsk Hydro ASA Navne-Aksjer NK 1,098	NO0005052605		Units	818,610	21,292	67,310	NOK 63.680	4,414,544.95	0.08
Novartis AG Namens-Aktien SF 0,49	CH0012005267		Units	1,232,375	48,186	128,099	CHF 84.540	108,309,107.37	1.95
Novo-Nordisk AS Navne-Aktier B DK 0,1	DK0062498333		Units	1,935,167	1,985,827	50,660	DKK 677.000	175,527,225.29	3.16
Novozymes A/S Navne-Aktier B DK 2	DK0060336014		Units	128,302	10,325	9,888	DKK 316.600	5,442,290.33	0.10
Ocado Group PLC Registered Shares LS -,02	GB00B3MBS747		Units	359,956	9,959	30,893	GBP 4.653	1,922,778.46	0.03
OCI N.V. Registered Shares EO 0,02	NL0010558797		Units	74,565	2,080	6,408	EUR 22.010	1,641,175.65	0.03



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				In the reporting period						
OMV AG Inhaber-Aktien o.N.	AT0000743059		Units	88,504	10,050	7,001	EUR	41.360	3,660,525.44	0.07
Orange S.A. Actions Port. EO 4	FR0000133308		Units	1,227,034	84,922	128,357	EUR	11.110	13,632,347.74	0.25
Orion Corp. Registered Shares Cl.B o.N.	FI0009014377		Units	67,246	1,755	5,562	EUR	37.540	2,524,414.84	0.05
Orkla ASA Navne-Aksjer NK 1,25	NO0003733800		Units	483,006	70,099	40,269	NOK	76.940	3,147,100.05	0.06
Orlen S.A. Inhaber-Aktien ZY 1,25	PLPKN0000018		Units	339,229	8,889	27,887	PLN	66.500	5,064,600.51	0.09
Orsted A/S Indehaver Aktier DK 10	DK0060094928		Units	111,693	2,844	9,023	DKK	339.800	5,084,950.15	0.09
Pandora A/S Navne-Aktier DK 1	DK0060252690		Units	49,947	1,414	9,089	DKK	798.200	5,341,441.80	0.10
Partners Group Holding AG Namens-Aktien SF -,01	CH0024608827		Units	13,475	807	1,372	CHF	956.800	13,403,239.99	0.24
Pearson PLC Registered Shares LS -,25	GB0006776081		Units	436,186	11,489	36,041	GBP	9.516	4,765,110.05	0.09
Pennon Group PLC Registered Shares New LS-,6105	GB00BNNTLN49		Units	158,569	4,485	14,112	GBP	7.265	1,322,515.24	0.02
Pernod Ricard S.A. Actions Port. (C.R.) o.N.	FR0000120693		Units	120,391	7,065	11,068	EUR	167.500	20,165,492.50	0.36
Persimmon PLC Registered Shares LS -,10	GB0006825383		Units	184,045	31,191	38,863	GBP	10.160	2,146,666.16	0.04
Phoenix Group Holdings PLC Registered Shares LS -,10	GB00BGXQNP29		Units	527,919	14,024	44,045	GBP	4.538	2,750,290.46	0.05
Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	DE000PAH0038		Units	88,531	2,275	7,210	EUR	42.150	3,731,581.65	0.07
Poste Italiane S.p.A. Azioni nom. EO -,51	IT0003796171		Units	294,924	7,930	24,742	EUR	9.340	2,754,590.16	0.05
Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1	PLPKO0000016		Units	489,711	13,049	40,598	PLN	43.520	4,784,750.79	0.09
Powszechny Zaklad Ubezpieczen Namens-Aktien ZY 0,10	PLPZU0000011		Units	332,508	54,969	63,157	PLN	47.610	3,554,109.93	0.06
Prosus N.V. Registered Shares EO -,05	NL0013654783		Units	919,404	532,949	60,053	EUR	26.430	24,299,847.72	0.44
Prudential PLC Registered Shares LS -,05	GB0007099541		Units	1,657,869	100,102	158,426	GBP	8.578	16,326,121.77	0.29
Prysmian S.p.A. Azioni nom. EO 0,10	IT0004176001		Units	160,097	4,144	12,978	EUR	35.290	5,649,823.13	0.10
PSP Swiss Property AG Nam.-Aktien SF 0,10	CH0018294154		Units	29,011	715	2,266	CHF	111.700	3,368,803.86	0.06
Publicis Groupe S.A. Actions Port. EO 0,40	FR0000130577		Units	140,706	9,255	15,657	EUR	71.720	10,091,434.32	0.18
PUMA SE Inhaber-Aktien o.N.	DE0006969603		Units	59,435	9,726	11,119	EUR	53.300	3,167,885.50	0.06
Qiagen N.V. Aandelen op naam EO -,01	NL0012169213		Units	139,638	3,585	11,330	EUR	35.120	4,904,086.56	0.09
Qinetiq Group PLC Registered Shares LS -,01	GB00B0WMWD03		Units	333,499	9,532	29,743	GBP	3.310	1,267,270.45	0.02
Randstad N.V. Aandelen aan toonder EO 0,10	NL0000379121		Units	77,926	7,548	5,974	EUR	48.840	3,805,905.84	0.07
RATIONAL AG Inhaber-Aktien o.N.	DE0007010803		Units	3,009	65	206	EUR	537.500	1,617,337.50	0.03
Reckitt Benckiser Group Registered Shares LS -,10	GB00B24CGK77		Units	440,741	20,626	40,640	GBP	55.020	27,838,819.65	0.50
Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125	IT0003828271		Units	63,762	7,832	4,738	EUR	43.600	2,780,023.20	0.05
Redeia Corporacion S.A. Acciones Port. EO -,50	ES0173093024		Units	223,269	-	-	EUR	14.705	3,283,170.65	0.06
Relx PLC Registered Shares LS -,144397	GB00B2B0DG97		Units	1,160,861	49,983	92,272	GBP	28.680	38,221,360.93	0.69
Renault S.A. Actions Port. EO 3,81	FR0000131906		Units	124,260	3,250	10,171	EUR	33.050	4,106,793.00	0.07
Rentokil Initial PLC Registered Shares LS 0,01	GB00B082RF11		Units	1,492,967	92,860	167,250	GBP	4.168	7,143,724.50	0.13
Reply S.p.A. Azioni nom. EO 0,13	IT0005282865		Units	12,800	325	1,030	EUR	88.850	1,137,280.00	0.02
Repsol S.A. Acciones Port. EO 1	ES0173516115		Units	722,664	20,037	122,698	EUR	13.825	9,990,829.80	0.18
Rexel S.A. Actions au Porteur EO 5	FR0010451203		Units	129,981	3,975	31,763	EUR	19.235	2,500,184.54	0.05
Rheinmetall AG Inhaber-Aktien o.N.	DE0007030009		Units	26,110	650	2,060	EUR	270.400	7,060,144.00	0.13
Rightmove PLC Registered Shares LS -,001	GB00BGDT3G23		Units	494,553	13,205	41,397	GBP	4.730	2,685,472.81	0.05
Ringkjøbing Landbobank AS Navne-Aktier DK 1	DK0060854669		Units	16,525	390	1,236	DKK	960.500	2,126,552.98	0.04
Rio Tinto PLC Registered Shares LS -,10	GB0007188757		Units	641,444	28,954	57,483	GBP	52.550	38,697,084.54	0.70
Rockwool A/S Navne-Aktier B DK 10	DK0010219153		Units	5,120	130	412	DKK	1,568.000	1,075,606.43	0.02
Rolls Royce Holdings PLC Registered Shares LS 0,20	GB00B63H8491		Units	4,980,024	128,114	403,542	GBP	2.154	12,314,702.19	0.22
Rotork PLC Registered Shares LS -,005	GB00BVFNZH21		Units	493,541	13,757	42,755	GBP	2.928	1,658,979.76	0.03
Royal Unibrew AS Navne-Aktier DK 2	DK0060634707		Units	23,890	650	1,999	DKK	509.800	1,631,748.98	0.03
RS Group PLC Registered Shares LS -,10	GB0003096442		Units	276,131	7,420	23,423	GBP	6.772	2,146,737.26	0.04
Rubis S.C.A. Actions Port. Nouv. EO 1,25	FR0013269123		Units	55,125	1,560	4,806	EUR	20.540	1,132,267.50	0.02
RWE AG Inhaber-Aktien o.N.	DE0007037129		Units	404,588	25,475	40,277	EUR	36.130	14,617,764.44	0.26
Ryanair Holdings PLC Registered Shares EO -,006	IE00BYTBXV33		Units	333,442	8,694	27,269	EUR	14.180	4,728,207.56	0.09
Rémy Cointreau S.A. Actions au Porteur EO 1,60	FR0000130395		Units	12,840	325	1,030	EUR	107.150	1,375,806.00	0.02
Saab AB Namn-Aktier B SK 25	SE0000112385		Units	47,281	1,235	3,914	SEK	572.000	2,290,084.97	0.04

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Safestore Holdings PLC Registered Shares LS -,01	GB00B1N7Z094		Units	143,618	4,030	12,616	GBP	6.835	1,126,922.82	0.02
Safran Actions Port. EO -,20	FR0000073272		Units	226,803	10,444	20,899	EUR	147.020	33,344,577.06	0.60
Sage Group PLC, The Registered Shares LS-,01051948	GB00B8C3BL03		Units	615,648	15,984	50,273	GBP	9.706	6,859,927.71	0.12
Sainsbury PLC, J. Registered Shs LS -,28571428	GB00B019KW72		Units	1,017,948	27,170	85,026	GBP	2.573	3,006,852.73	0.05
Salmar ASA Navne-Aksjer NK -,25	NO0010310956		Units	47,239	1,300	3,914	NOK	528.800	2,115,426.72	0.04
Sampo OYJ Registered Shares Cl.A o.N.	FI4000552500		Units	284,726	284,726	-	EUR	37.110	10,566,181.86	0.19
Sandoz Group AG Namens-Aktien SF -,05	CH1243598427		Units	245,750	245,750	-	CHF	23.650	6,042,052.92	0.11
Sandvik AB Namn-Aktier o.N.	SE0000667891		Units	641,729	39,320	69,305	SEK	189.600	10,302,886.42	0.19
Sanofi S.A. Actions Port. EO 2	FR0000120578		Units	685,878	31,552	57,674	EUR	85.700	58,779,744.60	1.06
Santander Bank Polska S.A. Inhaber-Aktien ZY 10	PLBZ00000044		Units	19,752	20,784	1,032	PLN	456.400	2,023,891.79	0.04
SAP SE Inhaber-Aktien o.N.	DE0007164600		Units	611,853	64,291	91,871	EUR	126.740	77,546,249.22	1.40
Sartorius AG Vorzugsaktien o.St. o.N.	DE0007165631		Units	14,727	390	1,236	EUR	236.200	3,478,517.40	0.06
Sartorius Stedim Biotech S.A. Actions Port. EO -,20	FR0013154002		Units	13,811	325	1,030	EUR	176.550	2,438,332.05	0.04
Schindler Holding AG Inhaber-Part.sch. SF -,10	CH0024638196		Units	24,670	2,176	2,060	CHF	183.200	4,698,448.52	0.08
Schneider Electric SE Actions Port. EO 4	FR0000121972		Units	341,347	16,111	31,209	EUR	144.980	49,488,488.06	0.89
Schroders PLC Registered Shares LS -,20	GB00BP9LHF23		Units	595,300	15,909	49,979	GBP	3.693	2,523,840.87	0.05
SCOR SE Act.au Porteur EO 7,8769723	FR0010411983		Units	87,859	2,405	7,416	EUR	28.150	2,473,230.85	0.04
Scout24 SE Namens-Aktien o.N.	DE000A12DM80		Units	46,155	1,235	3,708	EUR	58.020	2,677,913.10	0.05
SEB S.A. Actions Port. EO 1	FR0000121709		Units	18,634	455	1,442	EUR	93.150	1,735,757.10	0.03
Sectra AB Namn-Aktier Ser.B o.N.	SE0020539310		Units	80,605	80,605	-	SEK	120.600	823,148.52	0.01
Securitas AB Namn-Aktier B SK 1	SE0000163594		Units	285,504	7,810	24,453	SEK	89.260	2,157,933.18	0.04
Segro PLC Registered Shares LS -,10	GB00B5ZN1N88		Units	677,868	18,688	105,600	GBP	7.128	5,547,018.34	0.10
Serco Group PLC Registered Shares LS -,02	GB0007973794		Units	701,916	20,520	63,317	GBP	1.430	1,152,306.36	0.02
SES S.A. Bearer FDRs (rep.Shs A) o.N.	LU0088087324		Units	218,984	6,347	19,611	EUR	5.505	1,205,506.92	0.02
Severn Trent PLC Registered Shares LS -,9789	GB00B1FH8J72		Units	154,373	4,014	12,566	GBP	26.560	4,707,021.62	0.08
SFS Group AG Nam.-Aktien SF -,10	CH0239229302		Units	10,914	11,430	516	CHF	90.400	1,025,680.82	0.02
SGS S.A. Namen-Aktien SF 0,04	CH1256740924		Units	91,979	9,601	10,682	CHF	73.980	7,073,964.31	0.13
Shell PLC Reg. Shares Class EO -,07	GB00BP6MXD84		Units	3,986,311	158,615	499,885	EUR	30.835	122,917,899.69	2.21
Siegfried Holding AG Nam.Akt. SF 14,60	CH0014284498		Units	2,459	65	206	CHF	719.500	1,839,285.64	0.03
Siemens AG Namens-Aktien o.N.	DE0007236101		Units	446,337	18,888	40,149	EUR	124.960	55,774,271.52	1.00
Siemens Energy AG Namens-Aktien o.N.	DE000ENER6Y0		Units	323,109	60,956	25,249	EUR	8.370	2,704,422.33	0.05
Siemens Healthineers AG Namens-Aktien o.N.	DE000SHL1006		Units	165,493	4,225	13,390	EUR	46.320	7,665,635.76	0.14
SIG Group AG Namens-Aktien SF-,01	CH0435377954		Units	184,142	5,460	43,291	CHF	19.990	3,826,709.58	0.07
Signify N.V. Registered Shares EO -,01	NL0011821392		Units	72,577	1,999	6,180	EUR	24.460	1,775,233.42	0.03
Sika AG Namens-Aktien SF 0,01	CH0418792922		Units	86,780	2,194	6,936	CHF	216.900	19,567,667.10	0.35
Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10	SE0000148884		Units	1,016,076	26,017	82,038	SEK	124.300	10,694,641.61	0.19
Skanska AB Namn-Aktier B (fria) SK 3	SE0000113250		Units	222,539	6,484	41,554	SEK	167.350	3,153,557.56	0.06
SKF AB Namn-Aktier B SK 0,625	SE0000108227		Units	197,619	5,265	16,480	SEK	180.100	3,013,778.45	0.05
Smith & Nephew PLC Registered Shares DL -,20	GB0009223206		Units	533,728	60,271	64,370	GBP	9.208	5,641,986.93	0.10
Smiths Group PLC Registered Shares LS -,375	GB00B1WY2338		Units	213,979	5,600	17,607	GBP	16.135	3,963,573.38	0.07
Smurfit Kappa Group PLC Registered Shares EO -,001	IE00B1RR8406		Units	146,511	4,095	23,823	EUR	30.740	4,503,748.14	0.08
Snam S.p.A. Azioni nom. o.N.	IT0003153415		Units	1,244,232	32,228	101,679	EUR	4.330	5,387,524.56	0.10
Société Générale S.A. Actions Port. EO 1,25	FR0000130809		Units	488,954	44,586	52,188	EUR	21.145	10,338,932.33	0.19
Sodexo S.A. Actions Port. EO 4	FR0000121220		Units	49,366	5,243	7,030	EUR	99.880	4,930,676.08	0.09
Sofina S.A. Actions Nom. o.N.	BE0003717312		Units	8,923	195	618	EUR	179.000	1,597,217.00	0.03
Softcat PLC Registered Shares LS -,0005	GB00BYZDVK82		Units	77,035	2,236	6,820	GBP	12.650	1,118,730.28	0.02
Soitec S.A. Actions au Porteur EO 2	FR0013227113		Units	15,873	390	1,236	EUR	140.500	2,230,156.50	0.04
Solvay S.A. Actions au Porteur A o.N.	BE0003470755		Units	42,287	1,089	3,296	EUR	99.740	4,217,705.38	0.08
Sonova Holding AG Namens-Aktien SF 0,05	CH0012549785		Units	30,146	780	2,472	CHF	214.500	6,722,283.82	0.12
Sopra Steria Group S.A. Actions Port. EO 1	FR0000050809		Units	9,154	2,341	2,534	EUR	169.300	1,549,772.20	0.03
Spectris PLC Registered Shares LS -,05	GB0003308607		Units	64,547	1,690	5,356	GBP	31.000	2,297,124.50	0.04

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2023	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the fund assets <sup>(2)</sup>	
				In the reporting period						
Spie S.A. Actions Nom. EO 0,47	FR0012757854		Units	93,048	2,470	7,810	EUR	24.840	2,311,312.32	0.04
Spirax-Sarco Engineering PLC Reg. Shares LS -,26923076	GB00BWFQGN14		Units	44,099	1,105	3,502	GBP	81.920	4,147,300.12	0.07
SSAB AB Namn-Aktier B (fria) o.N.	SE0000120669		Units	401,157	10,914	34,142	SEK	64.720	2,198,476.34	0.04
SSE PLC Shs LS-,50	GB0007908733		Units	659,619	32,466	51,844	GBP	16.330	12,365,911.11	0.22
SSP Group PLC Registered Shares LS -,01085	GB00BGBN7C04		Units	470,917	497,265	26,348	GBP	1.800	973,113.85	0.02
St. James's Place PLC Registered Shares LS -,15	GB0007669376		Units	332,328	8,704	27,466	GBP	6.396	2,440,181.71	0.04
Standard Chartered PLC Registered Shares DL -,50	GB0004082847		Units	1,391,777	37,019	169,237	GBP	6.300	10,066,001.33	0.18
Stellantis N.V. Aandelen op naam EO -,01	NL00150001Q9		Units	1,361,502	35,290	140,788	EUR	17.600	23,962,435.20	0.43
STMicroelectronics N.V. Aandelen aan toonder EO 1,04	NL0000226223		Units	398,365	16,776	31,450	EUR	35.970	14,329,189.05	0.26
Stora Enso Oyj Reg. Shares Cl.R EO 1,70	FI0009005961		Units	353,473	9,295	29,184	EUR	11.325	4,003,081.73	0.07
Storebrand ASA Navne-Aksjer NK 5	NO0003053605		Units	267,130	7,420	22,965	NOK	93.140	2,107,000.99	0.04
Straumann Holding AG Namens-Aktien SF 0,01	CH1175448666		Units	69,371	1,755	5,562	CHF	106.950	7,712,915.93	0.14
Subsea 7 S.A. Registered Shares DL 2	LU0075646355		Units	133,673	3,835	11,722	NOK	146.400	1,657,259.87	0.03
Svenska Cellulosa AB Namn-Aktier B (fria) SK 10	SE0000112724		Units	339,866	33,237	28,038	SEK	152.950	4,401,757.52	0.08
Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433	SE0007100599		Units	934,425	24,083	76,032	SEK	95.000	7,516,868.76	0.14
Swatch Group AG, The Inhaber-Aktien SF 2,25	CH0012255151		Units	17,403	455	1,442	CHF	232.200	4,200,937.20	0.08
Sweco AB Namn-Aktier B SK 1,-	SE0014960373		Units	115,959	3,325	10,513	SEK	102.500	1,006,461.67	0.02
Swedbank AB Namn-Aktier A o.N.	SE0000242455		Units	548,644	14,083	44,505	SEK	182.750	8,490,180.69	0.15
Swedish Orphan Biovitrum AB Namn-Aktier SK 1	SE0000872095		Units	131,209	19,916	10,112	SEK	229.400	2,548,742.45	0.05
Swiss Life Holding AG Namens-Aktien SF 0,10	CH0014852781		Units	17,784	935	2,377	CHF	581.800	10,756,302.81	0.19
Swiss Prime Site AG Nam.-Aktien SF 2	CH0008038389		Units	46,741	4,550	7,604	CHF	84.400	4,101,099.44	0.07
Swiss Re AG Namens-Aktien SF -,10	CH0126881561		Units	171,622	4,339	13,734	CHF	99.120	17,684,553.76	0.32
Swisscom AG Namens-Aktien SF 1	CH0008742519		Units	15,062	390	1,236	CHF	544.000	8,518,073.76	0.15
Sydbank AS Navne-Aktier DK 10	DK0010311471		Units	34,507	975	2,884	DKK	306.000	1,414,705.36	0.03
Symrise AG Inhaber-Aktien o.N.	DE000SYM9999		Units	74,739	2,015	11,109	EUR	96.200	7,189,891.80	0.13
Talanx AG Namens-Aktien o.N.	DE000TLX1005		Units	30,585	845	2,549	EUR	59.450	1,818,278.25	0.03
Tate & Lyle PLC Reg. Shares LS -,291666667	GB00BP92CJ43		Units	227,911	6,250	19,606	GBP	6.305	1,649,670.31	0.03
Taylor Wimpey PLC Registered Shares LS -,01	GB0008782301		Units	2,059,058	55,234	173,570	GBP	1.108	2,619,118.32	0.05
TeamViewer SE Inhaber-Aktien o.N.	DE000A2YN900		Units	79,027	81,339	2,312	EUR	14.495	1,145,496.37	0.02
Tecan Group AG Namens-Aktien SF 0,10	CH0012100191		Units	7,465	1,296	1,470	CHF	260.400	2,020,834.02	0.04
Technip Energies N.V. Aandelen op naam EO -,01	NL0014559478		Units	83,060	2,340	7,113	EUR	20.650	1,715,189.00	0.03
Tele2 AB Namn-Aktier B SK -,625	SE0005190238		Units	316,081	8,460	26,748	SEK	79.140	2,118,182.38	0.04
Telecom Italia S.p.A. Azioni nom. o.N.	IT0003497168		Units	6,851,934	-	-	EUR	0.244	1,672,557.09	0.03
Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.	SE0000108656		Units	1,824,894	46,815	148,071	SEK	50.010	7,727,934.12	0.14
Telefónica S.A. Acciones Port. EO 1	ES0178430E18		Units	3,426,546	87,328	276,574	EUR	3.646	12,493,186.72	0.23
Telenor ASA Navne-Aksjer NK 6	NO0010063308		Units	369,242	9,734	30,685	NOK	114.150	3,569,380.55	0.06
Telia Company AB Namn-Aktier SK 3,20	SE0000667925		Units	1,427,925	212,118	272,629	SEK	23.610	2,854,764.57	0.05
Temenos AG Nam.-Aktien SF 5	CH0012453913		Units	39,101	1,040	3,158	CHF	65.140	2,647,862.76	0.05
Tenaris S.A. Registered Shares DL 1	LU2598331598		Units	288,312	288,312	-	EUR	14.945	4,308,822.84	0.08
Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22	IT0003242622		Units	849,316	21,938	69,216	EUR	7.226	6,137,157.42	0.11
Tesco PLC Registered Shs LS-,0633333	GB00BLGZ9862		Units	4,325,654	110,316	348,823	GBP	2.697	13,393,050.41	0.24
THALES S.A. Actions Port. (C.R.) EO 3	FR0000121329		Units	61,155	1,609	7,220	EUR	139.150	8,509,718.25	0.15
Thule Group AB (publ) Namn-Aktier o.N.	SE0006422390		Units	58,221	1,625	5,089	SEK	253.300	1,248,773.76	0.02
thyssenkrupp AG Inhaber-Aktien o.N.	DE0007500001		Units	297,793	8,255	25,560	EUR	6.558	1,952,926.49	0.04
TietoEVRY Oyj Registered Shares o.N.	FI0009000277		Units	66,466	13,319	5,351	EUR	19.780	1,314,697.48	0.02
Tomra Systems ASA Navne-Aksjer NK -,50	NO0012470089		Units	137,084	3,770	11,758	NOK	88.300	1,025,069.51	0.02
Topdanmark AS Navne-Aktier DK 1	DK0060477503		Units	26,792	741	2,266	DKK	316.000	1,134,304.32	0.02
TotalEnergies SE Actions au Porteur EO 2,50	FR0000120271		Units	1,493,432	71,864	132,718	EUR	63.200	94,384,902.40	1.70
Travis Perkins PLC Registered Shares LS -,1	GB00BK9RKT01		Units	128,328	3,666	11,420	GBP	7.396	1,089,595.02	0.02
Trelleborg AB Namn-Aktier B (fria) SK 25	SE0000114837		Units	138,397	3,650	11,518	SEK	281.600	3,300,108.66	0.06

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					In the reporting period						
Tritax Big Box REIT PLC Registered Shares LS -,01	GB00BG49KPF99		Units	1,066,101	29,728	92,820	GBP	1.368	1,674,292.10	0.03	
Tryg AS Navne-Aktier DK 5	DK0060636678		Units	202,305	5,704	34,196	DKK	137.650	3,730,956.64	0.07	
TUI AG Namens-Aktien o.N.	DE000TUAG505		Units	266,707	290,085	23,378	GBP	4.144	1,268,822.70	0.02	
Téléperformance SE Actions Port. EO 2,5	FR0000051807		Units	34,946	894	2,816	EUR	108.150	3,779,409.90	0.07	
Ubisoft Entertainment S.A. Actions Port. EO 0,0775	FR0000054470		Units	60,901	1,690	5,150	EUR	26.880	1,637,018.88	0.03	
UBS Group AG Namens-Aktien SF -,10	CH0244767585		Units	1,925,532	170,407	148,785	CHF	21.220	42,477,209.02	0.77	
UCB S.A. Actions Nom. o.N.	BE0003739530		Units	72,048	1,934	9,545	EUR	69.060	4,975,634.88	0.09	
Umicore S.A. Actions Nom. o.N.	BE0974320526		Units	124,078	17,074	10,300	EUR	22.450	2,785,551.10	0.05	
Unibail-Rodamco-Westfield SE Stapled Shares EO-,05	FR0013326246		Units	62,736	1,235	5,150	EUR	46.660	2,927,261.76	0.05	
UniCredit S.p.A. Azioni nom. o.N.	IT0005239360		Units	1,071,375	62,554	194,206	EUR	23.625	25,311,234.38	0.46	
Unilever PLC Registered Shares LS -,031111	GB00B10RZP78		Units	1,505,640	69,876	205,926	GBP	38.890	67,221,138.85	1.21	
Unite Group PLC Registered Shares LS -,25	GB0006928617		Units	189,702	5,210	16,242	GBP	8.685	1,891,422.33	0.03	
United Utilities Group PLC Registered Shares LS -,05	GB00B39J2M42		Units	413,582	10,774	33,972	GBP	10.630	5,047,097.24	0.09	
Universal Music Group N.V. Aandelen op naam EO1	NL0015000IY2		Units	451,453	11,603	36,485	EUR	23.100	10,428,564.30	0.19	
UPM Kymmene Corp. Registered Shares o.N.	FI0009005987		Units	315,944	8,109	25,476	EUR	31.770	10,037,540.88	0.18	
Valmet Oyj Registered Shares o.N.	FI4000074984		Units	94,650	2,535	7,973	EUR	21.160	2,002,794.00	0.04	
Valéo S.E. Actions Port. EO 1	FR0013176526		Units	132,697	3,575	11,192	EUR	12.440	1,650,750.68	0.03	
VAT Group AG Namens-Aktien SF -,10	CH0311864901		Units	15,691	390	2,005	CHF	320.700	5,231,297.71	0.09	
Veolia Environnement S.A. Actions au Porteur EO 5	FR0000124141		Units	407,796	20,774	32,068	EUR	25.830	10,533,370.68	0.19	
Verallia SA Actions Port. (Prom.) EO 3,38	FR0013447729		Units	45,715	1,235	3,914	EUR	30.740	1,405,279.10	0.03	
Verbund AG Inhaber-Aktien A o.N.	AT0000746409		Units	38,053	975	3,090	EUR	82.000	3,120,346.00	0.06	
Vestas Wind Systems A/S Navne-Aktier DK -,20	DK00061539921		Units	613,419	30,672	48,204	DKK	152.260	12,513,546.70	0.23	
Vidrala S.A. Acciones Port. EO 1,02	ES0183746314		Units	14,702	390	1,236	EUR	70.100	1,030,610.20	0.02	
VINCI S.A. Actions Port. EO 2,50	FR0000125486		Units	355,886	17,109	28,229	EUR	104.480	37,182,969.28	0.67	
Virgin Money UK PLC Registered Shares LS 0,10	GB00BD6GN030		Units	696,482	20,416	62,200	GBP	1.490	1,190,960.02	0.02	
Viscofan S.A. Acciones Port. EO 0,70	ES0184262212		Units	22,655	601	1,854	EUR	54.600	1,236,963.00	0.02	
Vistry Group PLC Registered Shares LS -,50	GB0001859296		Units	189,743	5,330	16,467	GBP	7.070	1,540,039.84	0.03	
Vivendi SE Actions Port. EO 5,5	FR0000127771		Units	441,731	47,084	34,813	EUR	8.456	3,735,277.34	0.07	
Vodafone Group PLC Registered Shares DL 0,2095238	GB00BH4HKS39		Units	13,940,599	779,959	1,502,234	GBP	0.757	12,115,018.82	0.22	
voestalpine AG Inhaber-Aktien o.N.	AT0000937503		Units	70,691	1,895	5,974	EUR	23.560	1,665,479.96	0.03	
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039		Units	122,352	3,104	9,682	EUR	99.830	12,214,400.16	0.22	
Volvo (publ), AB Namn-Aktier B (fria) o.N.	SE0000115446		Units	954,991	38,537	75,625	SEK	220.900	17,863,391.16	0.32	
Volvo Car AB Namn-Aktier B o.N.	SE0016844831		Units	303,210	9,110	27,692	SEK	38.310	983,613.74	0.02	
Vonovia SE Namens-Aktien o.N.	DE000A1ML7J1		Units	416,329	23,734	50,604	EUR	21.700	9,034,339.30	0.16	
Wacker Chemie AG Inhaber-Aktien o.N.	DE000WCH8881		Units	11,820	325	1,030	EUR	115.500	1,365,210.00	0.02	
Warehouses De Pauw N.V. Actions Nom. o.N.	BE0974349814		Units	104,240	14,687	7,767	EUR	23.320	2,430,876.80	0.04	
Watches Of Switzerland Grp PLC Registered Shares LS-,0125	GB00BJDQQ870		Units	134,124	3,910	12,367	GBP	5.010	771,420.19	0.01	
Weir Group PLC. The Registered Shares LS -,125	GB0009465807		Units	160,582	4,235	13,304	GBP	17.070	3,146,858.12	0.06	
Wendel SE Actions Port. EO 4	FR0000121204		Units	15,773	390	1,236	EUR	70.600	1,113,573.80	0.02	
WH Smith PLC Registered Shares LS-,220895	GB00B2PDGW16		Units	77,461	81,700	4,239	GBP	11.600	1,031,544.26	0.02	
Whitbread PLC Reg. Shares LS -,76797385	GB00B1KJJ408		Units	117,568	3,055	9,596	GBP	33.280	4,491,787.75	0.08	
Wienerberger AG Inhaber-Aktien o.N.	AT0000831706		Units	64,587	1,755	5,562	EUR	22.940	1,481,625.78	0.03	
Wihlborgs Fastigheter AB Namn-Aktier o.N.	SE0018012635		Units	153,937	4,560	14,043	SEK	72.150	940,477.19	0.02	
Wise PLC Registered Shares LS -,01	GB00BL9YR756		Units	378,778	10,309	31,947	GBP	6.656	2,894,308.63	0.05	
Wolters Kluwer N.V. Aandelen op naam EO -,12	NL0000395903		Units	145,394	7,568	23,061	EUR	121.100	17,607,213.40	0.32	
Worldline S.A. Actions Port. EO -,68	FR0011981968		Units	136,589	3,510	11,192	EUR	11.980	1,636,336.22	0.03	
WPP PLC Registered Shares LS -,10	JE00B8KF9B49		Units	623,915	16,153	51,036	GBP	7.066	5,061,110.73	0.09	
Wärtsilä Corp. Reg. Shares o.N.	FI0009003727		Units	277,061	7,410	23,169	EUR	11.240	3,114,165.64	0.06	
Yara International ASA Navne-Aksjer NK 1,70	NO0010208051		Units	92,958	2,454	7,622	NOK	365.000	2,873,329.81	0.05	
Zalando SE Inhaber-Aktien o.N.	DE000ZAL1111		Units	143,019	3,715	11,832	EUR	21.990	3,144,987.81	0.06	

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 31/10/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2023	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets <sup>(2)</sup>
Zurich Insurance Group AG Nam.-Aktien SF 0,10	CH0011075394		Units	87,193	3,341	10,057	CHF 430.600	39,031,523.16	0.70
<b>Other investment securities</b>								<b>108,503,069.22</b>	<b>1.96</b>
Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	CH0010570767		Units	615	62	27	CHF 10,050.000	6,425,412.75	0.12
Roche Holding AG Inhaber-Genußscheine o.N.	CH0012032048		Units	419,888	18,690	37,303	CHF 233.850	102,077,656.47	1.84
<b>Other securities</b>								<b>51,236.47</b>	<b>0.00</b>
Vidrala S.A. Anrechte	ES06837469B2		Units	14,702	14,702	-	EUR 3.485	51,236.47	0.00
<b>Derivatives</b>								<b>-1,542,064.50</b>	<b>-0.03</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-1,542,064.50</b>	<b>-0.03</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>-1,542,064.50</b>	<b>-0.03</b>
DJ Stoxx 600 Future (FXXP) Dez. 23		EDT	Number	1,458			EUR	-1,542,064.50	-0.03
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>13,215,181.52</b>	<b>0.24</b>
<b>Bank accounts</b>								<b>13,215,181.52</b>	<b>0.24</b>
<b>EUR balances</b>								<b>11,369,526.80</b>	<b>0.20</b>
Depository: State Street Bank International GmbH			EUR	11,369,526.80			% 100.000	11,369,526.80	0.20
<b>Balances in other EU/EEA currencies</b>								<b>1,094,789.05</b>	<b>0.02</b>
Depository: State Street Bank International GmbH			DKK	1,378,053.46			% 100.000	184,630.50	0.00
			NOK	2,276,983.63			% 100.000	192,826.07	0.00
			PLN	1,139,781.47			% 100.000	255,889.33	0.00
			SEK	5,449,407.56			% 100.000	461,443.15	0.01
<b>Balances in Non-EU/EEA currencies</b>								<b>750,865.67</b>	<b>0.01</b>
Depository: State Street Bank International GmbH			CHF	154,870.79			% 100.000	161,001.29	0.00
			GBP	468,600.61			% 100.000	537,959.56	0.01
			USD	54,863.38			% 100.000	51,904.82	0.00
<b>Other assets</b>								<b>22,192,078.72</b>	<b>0.40</b>
Dividend claims			EUR	1,715,045.78				1,715,045.78	0.03
			GBP	1,980,658.20				2,273,821.22	0.04
			NOK	1,624,664.80				137,584.53	0.00
			USD	112,626.25				106,552.77	0.00
Withholding tax reimbursement claims			CHF	7,449,587.52				7,744,476.75	0.14
			DKK	13,524,183.15				1,811,959.19	0.03
			EUR	4,162,159.62				4,162,159.62	0.07
			GBP	90,854.19				104,301.78	0.00
			NOK	116,624.38				9,876.32	0.00
			PLN	1,787,757.74				401,364.76	0.01
			USD	318.69				301.50	0.00
Initial margin			EUR	1,942,000.00				1,942,000.00	0.03
Paid variation margin			EUR	1,782,634.50				1,782,634.50	0.03

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 31/10/2023**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2023	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets <sup>2)</sup>
<b>Other liabilities</b>								<b>-967,559.68</b>	<b>-0.02</b>
Management fee			EUR	-909,561.92				-909,561.92	-0.02
Other liabilities			EUR	-57,997.76				-57,997.76	-0.00
<b>Fund assets</b>							<b>EUR</b>	<b>5,549,790,333.30</b>	<b>100.00</b>
<b>Unit value</b>									
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)							EUR	4.82	
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)							EUR	42.86	
<b>Units in circulation</b>									
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)							Units	56,883,801	
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)							Units	123,082,566	

2) 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 01/05/2023 UNTIL 31/10/2023

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

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

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
<b>Securities</b>					
<b>Exchange-traded securities</b>					
<b>Shares</b>					
ALK-Abelló AS Navne-Aktier DK -,50	DK0061802139	Units	2,210	81,864	
Aroundtown SA Bearer Shares EO -,01	LU1673108939	Units	15,952	573,476	
Bavarian Nordic Navne-Aktier DK 10	DK0015998017	Units	1,485	56,086	
Close Brothers Group PLC Registered Shares LS -,25	GB0007668071	Units	2,584	93,571	
Corporacion Acciona Energias R Acciones Port. EO 1	ES0105563003	Units	936	35,659	
Credit Suisse Group AG Namens-Aktien SF -,04	CH0012138530	Units	58,699	2,261,423	
Future PLC Registered Shares LS -,15	GB00BYZN9041	Units	1,950	70,230	
Hexatronic Group AB Namn-Aktier AK SK -,01	SE0018040677	Units	3,120	111,870	
Mandatum OYJ Registered Shares o.N.	FI4000552526	Units	284,726	284,726	
OSB GROUP PLC Registered Shares LS 0,01	GB00BLDRH360	Units	7,231	274,549	
Samhallsbyggnadsbola.l Nord AB Namn-Aktier B o.N.	SE0009554454	Units	24,500	880,131	
SimCorp A/S Navne-Aktier DK 1	DK0060495240	Units	585	25,162	
Sinch AB Namn-Aktier o.N.	SE0016101844	Units	12,188	437,819	
Swedish Orphan Biovitrum AB Namn-Aktier (08/2023) SK 1	SE0020846293	Units	16,851	16,851	
Telefónica Deutschland Hldg AG Namens-Aktien o.N.	DE000A1J5RX9	Units	14,417	553,556	
Tenaris S.A. Actions Nom. DL 1	LU0156801721	Units	7,615	312,188	
United Internet AG Namens-Aktien o.N.	DE0005089031	Units	1,690	62,097	
Wallenstam AB Namn-Akt. Ser.B o.N.	SE0017780133	Units	7,914	284,225	
<b>Other securities</b>					
EDP Renováveis S.A. Anrechte	ES0627797907	Units	146,838	146,838	
<b>Unlisted securities</b>					
<b>Shares</b>					
AEGON N.V. Aandelen op naam(demat.)EO-,12	NL0000303709	Units	26,764	1,101,374	
Air France-KLM S.A. Actions Port. EO 1	FR0000031122	Units	23,494	875,463	
Boliden AB Namn-Aktier o.N.	SE0017768716	Units	3,614	177,001	
Boliden AB Reg. Redemption Shares o.N.	SE0020050425	Units	177,001	177,001	
Castellum AB Namn-Aktier (Em. 05/23-1) o.N.	SE0020202745	Units	88,591	88,591	
Ferrovial S.A. Acciones Port. EO -,20	ES0118900010	Units	8,044	338,559	
Novo-Nordisk AS Navne-Aktier B DK -,20	DK0060534915	Units	34,974	1,058,853	
Sampo OYJ Registered Shares Cl.A o.N.	FI0009003305	Units	7,264	307,614	
Sectra AB Namn-Aktier Ser.B o.N.	SE0018245953	Units	2,340	87,822	
Sectra AB Reg. Redemption Shares	SE0020539344	Units	80,605	80,605	
<b>Other securities</b>					
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509N0	Units	136,357	136,357	
Aedifica S.A. Anrechte	BE0970183860	Units	26,399	26,399	
Castellum AB Anrechte	SE0020202737	Units	177,182	177,182	
Iberdrola S.A. Anrechte	ES06445809Q1	Units	3,606,963	3,606,963	
Swedish Orphan Biovitrum AB Anrechte	SE0020846285	Units	117,962	117,962	
<b>Derivatives</b>					
(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)					
<b>Futures contracts</b>					
<b>Stock index futures</b>					
<b>Purchased contracts:</b>					<b>165,280</b>
Underlying(s):					
STXE 600 Index (Price) (EUR)					

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 31/10/2023**

Fund: iShares STOXX Europe 600 UCITS ETF (DE)

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/05/2023 to 31/10/2023**

**I. Income**

1. Dividends from domestic issuers	EUR	18,171,879.08
2. Dividends from foreign issuers (before withholding tax) <sup>3)</sup>	EUR	77,599,490.74
3. Interest from domestic liquidity investments	EUR	147,958.51
4. Deduction of foreign withholding tax	EUR	-2,569,543.65
5. Other income	EUR	0.03
<b>Total income</b>	<b>EUR</b>	<b>93,349,784.71</b>

**II. Expenses**

1. Interest from borrowings	EUR	-4,507.66
2. Management fee	EUR	-5,780,964.84
3. Other expenses	EUR	-3,205,434.73
<b>Total expenses</b>	<b>EUR</b>	<b>-8,990,907.23</b>

<b>III. Ordinary net income</b>	<b>EUR</b>	<b>84,358,877.48</b>
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**IV. Disposals**

1. Realised gains	EUR	136,090,957.71
2. Realised losses	EUR	-62,408,502.90
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>73,682,454.81</b>

<b>V. Annual realised results</b>	<b>EUR</b>	<b>158,041,332.29</b>
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1. Net change in unrealised gains	EUR	-427,060,471.24
2. Net change in unrealised losses	EUR	-77,344,463.37

<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-504,404,934.61</b>
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<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-346,363,602.32</b>
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3) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 783,929.92



**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 31/10/2023**

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

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/05/2023 to 31/10/2023**

**I. Income**

1. Dividends from domestic issuers	EUR	17,325,750.22
2. Dividends from foreign issuers (before withholding tax) <sup>4)</sup>	EUR	73,917,125.52
3. Interest from domestic liquidity investments	EUR	140,729.76
4. Deduction of foreign withholding tax	EUR	-2,447,202.25
5. Other income	EUR	0.03
<b>Total income</b>	<b>EUR</b>	<b>88,936,403.28</b>

**II. Expenses**

1. Interest from borrowings	EUR	-4,291.83
2. Management fee	EUR	-5,514,908.03
3. Other expenses	EUR	-3,055,458.10
<b>Total expenses</b>	<b>EUR</b>	<b>-8,574,657.96</b>

**III. Ordinary net income**

**EUR 80,361,745.32**

**IV. Disposals**

1. Realised gains	EUR	128,959,068.50
2. Realised losses	EUR	-59,362,289.94
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>69,596,778.56</b>

**V. Annual realised results**

**EUR 149,958,523.88**

1. Net change in unrealised gains	EUR	-416,193,237.77
2. Net change in unrealised losses	EUR	-74,212,643.42

**VI. Annual unrealised results**

**EUR -490,405,881.19**

**VII. Result for the financial year**

**EUR -340,447,357.31**

4) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 745,694.70

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 31/10/2023**

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

**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/05/2023 to 31/10/2023**

**I. Income**

1. Dividends from domestic issuers	EUR	846,128.86
2. Dividends from foreign issuers (before withholding tax) <sup>4)</sup>	EUR	3,682,365.22
3. Interest from domestic liquidity investments	EUR	7,228.75
4. Deduction of foreign withholding tax	EUR	-122,341.40
<b>Total income</b>	<b>EUR</b>	<b>4,413,381.43</b>

**II. Expenses**

1. Interest from borrowings	EUR	-215.83
2. Management fee	EUR	-266,056.81
3. Other expenses	EUR	-149,976.63
<b>Total expenses</b>	<b>EUR</b>	<b>-416,249.27</b>

**III. Ordinary net income**

**EUR 3,997,132.16**

**IV. Disposals**

1. Realised gains	EUR	7,131,889.21
2. Realised losses	EUR	-3,046,212.96
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>4,085,676.25</b>

**V. Annual realised results**

**EUR 8,082,808.41**

1. Net change in unrealised gains	EUR	-10,867,233.47
2. Net change in unrealised losses	EUR	-3,131,819.95

**VI. Annual unrealised results**

**EUR -13,999,053.42**

**VII. Result for the financial year**

**EUR -5,916,245.01**

4) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 38,235.22

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 31/10/2023**

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

**Change in Fund Assets**

			<b>2023</b>
<b>I. Value of fund assets at the start of the financial year</b>			<b>EUR 6,304,667,261.87</b>
1. Distribution for the previous year			EUR -70,611,810.38
2. Interim distributions			EUR -56,540,142.37
3. Cash inflow / outflow (net)			EUR -570,079,874.40
a) Proceeds received from sales of units	EUR	142,317,065.00	
b) Payments for redemption of units	EUR	-712,396,939.40	
4. Income adjustment/cost compensation			EUR 8,679,293.66
5. Result for the financial year			EUR -340,447,357.31
of which unrealised gains	EUR	-416,193,237.77	
of which unrealised losses	EUR	-74,212,643.42	
<b>II. Value of fund assets at the end of the financial year</b>			<b>EUR 5,275,667,371.07</b>

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

**Change in Fund Assets**

			<b>2023</b>
<b>I. Value of fund assets at the start of the financial year</b>			<b>EUR 622,288.68</b>
1. Cash inflow / outflow (net)			EUR 284,865,532.14
a) Proceeds received from sales of units	EUR	284,865,532.14	
b) Payments for redemption of units	EUR	0.00	
2. Income adjustment/cost compensation			EUR -5,448,613.58
3. Result for the financial year			EUR -5,916,245.01
of which unrealised gains	EUR	-10,867,233.47	
of which unrealised losses	EUR	-3,131,819.95	
<b>II. Value of fund assets at the end of the financial year</b>			<b>EUR 274,122,962.23</b>

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 31/10/2023**

**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	4.82
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)	EUR	42.86

**Units in circulation**

Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)	Units	56,883,801
Share class: iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)	Units	123,082,566

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

**Security prices and market prices**

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

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

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

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

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

**Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/10/2023**

British Pound Sterling	(GBP)	0.87107 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.46385 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.80848 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.45420 = 1 Euro (EUR)
Swedish Kronor	(SEK)	11.80949 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.96192 = 1 Euro (EUR)
US Dollar	(USD)	1.05700 = 1 Euro (EUR)

**Market key**

**a) Futures exchanges**

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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**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 0.35 percentage points  
Due to the new launch of this share class in February 2023 a data history of 3 years is not yet available for the calculation of the realised tracking error. The difference between the estimated tracking error and the actual tracking error is therefore not meaningful.

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

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

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

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

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

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 31/10/2023**

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

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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 2023**  
**BlackRock Asset Management Deutschland AG (KVG)**



**Peter Scharl**



**Harald Klug**

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2023 UNTIL 31/10/2023**

**General Information**

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**Management Company**

BlackRock Asset Management Deutschland AG  
Lenbachplatz 1  
80333 Munich

Share capital as at 31/12/2022: 5 Mio. EUR  
Liable equity as at 31/12/2022: 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

Birgit Ludwig\*  
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

(\* ) until 31/05/2023

## Want to know more?

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