



Annual Report for the Investment Fund

iShares STOXX Europe 600 UCITS ETF (DE)

For the reporting period from 01/05/2019 to 30/04/2020

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Notice

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

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

Only the German version is legally binding.

Note on Licences

Legal information

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

For investors in Germany

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

Risk warnings

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

Index – Disclaimers of liability

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

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

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

Paying Agent and Distributor in Austria:

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

Tax Representative in Austria:

Ernst & Young
Wagramer Str. 19
1220 Vienna, Austria

Paying Agent and Distributor in France:

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

Paying Agent and Distributor in Luxembourg:

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

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:

Performance of the fund over the last three calendar years:

31/12/2016 – 31/12/2017: +10.79%
31/12/2017 – 31/12/2018: -10.97%
31/12/2018 – 31/12/2019: +27.64%

Report of the Management Board

Dear Investors,

BlackRock Asset Management Deutschland AG can look back on a dynamic development on the market for exchange-traded products (ETPs) in the 2019 reporting period. iShares in particular benefited from this performance. At the European level, iShares generated net cash inflows of around USD 60.2 billion or EUR 53.6 billion in 2019 (previous year: USD 23.3 billion or EUR 20.5 billion). BlackRock is the world leader in ETFs under the iShares brand.

The range of iShares ETFs currently comprises 430 funds 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 sixth (54) of these exchange-traded index funds are set up in Germany and can be recognised by the "(DE)" in the fund name.

As of 30 April 2020, the volume of German funds under management was EUR 32.1 billion. The volume of the 21 sub-funds admitted for public distribution was EUR 4.8 billion on the same date. This Annual Report provides you with detailed information about the performance of our index funds.

Looking ahead to economic growth in the Western industrialised nations in 2020, we expect a drastic decline primarily driven by the impact of the coronavirus pandemic (COVID-19). However, monetary and fiscal policy countermeasures on an unprecedented scale should cushion the downturn somewhat. Nevertheless, there is a threat of severe recession. In turbulent times like these, investors continue to rely on ETFs: in our opinion, demand for transparent investment products that can be traded daily and that allow flexible positioning in all major markets and investment segments will continue to grow moderately in 2020. Since ETFs – like shares – are traded on exchanges, they can easily be bought or sold on each trading day. This has been particularly helpful to investors during the recent market volatility, allowing them to trade when they needed to most.

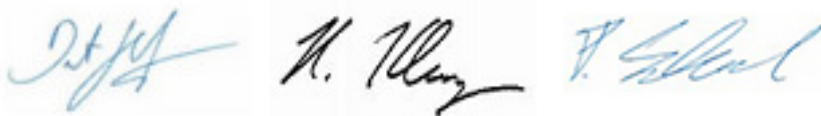
Institutional and private investors do not just value iShares ETFs as components of their portfolios for implementing their own investment ideas. As the funds become more widespread, the demand for ETF-based insurance solutions, ETF savings schemes and asset management products based on ETFs also grows. In this context, we have worked with partners to design models that offer suggestions for suitable asset allocations for investor types with different risk/reward profiles. In the reporting period, this included developing model portfolios for banks, various online brokers and providers of digital asset management services, commonly known as robo-advisors.

In the European ETF market, iShares is still excellently positioned as a provider from the onset. We continue to invest in excellent service and products that meet our customers' needs. We intend to further extend our market leadership by means of continuous and innovative expansion of our offering. The strategic competitive advantages of iShares ETFs include high market liquidity, tight bid/ask spreads and highly accurate index replication.

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

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

The Board of BlackRock Asset Management Deutschland AG



Dirk Schmitz

Harald Klug

Peter Scharl

Annual Report for iShares STOXX Europe 600 UCITS ETF (DE) for the reporting period from 01/05/2019 until 30/04/2020

Fund Management Activity Report

Investment objectives and policies

The investment fund iShares STOXX Europe 600 UCITS ETF (DE) is an exchange-traded index fund (ETF) that tracks the performance of the STOXX® Europe 600 index as closely as possible. This index replicates the 600 largest equities by market capitalisation from the developed economies of Europe. The product represents market capitalisation based on the current share price and the total number of shares of a company. In order to replicate the index, the investment fund uses a passive investment approach to invest directly in the securities included in the index in accordance with their weighting in the index.

Structure of the investment fund with regard to investment objectives and significant changes during the reporting period

The duplication percentage of the fund in comparison with the benchmark index was 99.71% at the end of the reporting period. Inflows during the reporting period were also invested in line with the weighting of the shares in the index. Dividends are accumulated in the fund. The fund was authorised to enter into securities lending transactions until 30 December 2019. iShares STOXX Europe 600 UCITS ETF (DE) is a distributing fund. Income is distributed after expenses have been offset in the course of interim distributions or, as the case may be, six weeks after the end of the financial year. The realised profits and losses are primarily the result of transactions involving equities that were carried out as a consequence of changes in indices, corporate actions and the redemption of shares.

Changes to the index published by the index provider were directly taken into account in the fund.

New inclusions	
Acciona S.A. Acciones Port. EO 1	ES0125220311
Aedifica S.A. Actions au Port. o.N.	BE0003851681
Allreal Holdings AG Namens-Aktien SF 1,00	CH0008837566
alstria office REIT-AG Inhaber-Aktien o.N.	DE000A0LD2U1
Altice Europe N.V. Aandelen aan tonder A EO -,01	NL0011333752
Amplifon S.p.A. Azioni nom. EO -,02	IT0004056880
Ashmore Group PLC Registered Shares LS -,0001	GB00B132NW22
Avast Plc. Reg. Ord. Shares (WI) LS-,1	GB00BDD85M81
Bakkafrost P/F Navne-Aktier DK 1,-	FO0000000179
BAWAG Group AG Inhaber-Aktien o.N.	AT0000BAWAG2
BE Semiconductor Inds N.V. Aandelen op Naam EO-,01	NL0012866412
BELIMO Holding AG Namens-Aktien SF 1	CH0001503199
Countryside Properties PLC Registered Shares LS 0,01	GB00BYPHNG03
CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.	DE0005470306
Dialog Semiconductor PLC Registered Shares LS -,10	GB0059822006
Diploma PLC Registered Shares LS -,05	GB0001826634
Elia Group Actions au Port. o.N.	BE0003822393
Entra ASA Navne-Aksjer NK 1	NO0010716418
EQT AB Namn-Aktier o.N.	SE0012853455
Evolution Gaming Gr.AB (publ) Namn-Aktier SK-,003	SE0012673267
Games Workshop Group PLC Registered Shares LS -,05	GB0003718474
Genus PLC Registered Shares LS -,1	GB0002074580
Grand City Properties S.A. Actions au Porteur EO-,10	LU0775917882
Greggs PLC Registered Shares LS -,02	GB00B63QSB39
HelloFresh SE Inhaber-Aktien o.N.	DE000A161408
Holmen AB Namn-Aktier Cl. B SK 25	SE0011090018
Immofinanz AG Inhaber-Aktien o.N.	AT0000A21KS2
Indutrade AB Aktier SK 1	SE0001515552
IWG PLC Registered Shares LS -,01	JE00BYVQYS01
JD Sports Fashion PLC Registered Shares LS -,0025	GB00BYX91H57
Kojamo Oyj Registered Shares o.N.	FI4000312251
LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40	FR0013451333
M&G PLC Registered Shares LS -,05	GB00BKFB1C65
Moneysupermarket.com Group PLC Registered Shares LS -,02	GB00B1ZBKY84
Network Internat. Hldgs PLC Registered Shares (WI) LS-,1	GB00BH3VJ782
Nexi S.p.A. Azioni nom. o.N.	IT0005366767
Prosus N.V. Registered Shares EO -,05	NL0013654783
RATIONAL AG Inhaber-Aktien o.N.	DE0007010803
Redrow PLC Registered Shares LS -,105	GB00BG11K365

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New inclusions	
Samhallsbyggnadsbolag i Nord AB Namn-Aktier B o.N.	SE0009554454
SIG Combibloc Services AG Namens-Aktien o.N.	CH0435377954
TeamViewer AG Inhaber-Aktien o.N.	DE000A2YN900
Topdanmark AS Navne-Aktier DK 1	DK0060477503
TP ICAP PLC Registered Shares LS -,25	GB00B1H0DZ51
Trainline PLC Registered Shares LS 0,01	GB00BKDTK925
Vistry Group PLC Registered Shares LS -,50	GB0001859296
Wihlborgs Fastigheter AB Namn-Aktier SK 1,25	SE0011205194

Removals	
1&1 Drillisch AG Inhaber-Aktien o.N.	DE0005545503
Aareal Bank AG Inhaber-Aktien o.N.	DE0005408116
AIB Group PLC Registered Shares EO -,625	IE00BF0L3536
Air France-KLM S.A. Actions Port. EO 1	FR0000031122
Altran Technologies S.A. Actions Port. EO 0,50	FR0000034639
Aurubis AG Inhaber-Aktien o.N.	DE0006766504
Axel Springer SE vink.Namens-Aktien o.N.	DE0005501357
Balfour Beatty PLC Registered Shares LS -,50	GB0000961622
Banco Com. Português SA (BCP) Acç. Nom. + Port. Reg. o.N.	PTBPC0AM0015
BANKIA S.A. Acciones Nom.Para Contratos.EO 1	ES0113307062
BB Biotech AG Namens-Aktien SF 1	CH0038389992
BTG PLC Registered Shares LS -,10	GB0001001592
Bucher Industries AG Namens-Aktien SF -,20	CH0002432174
Casino,Guichard-Perrachon S.A. Actions Port. EO 1,53	FR0000125585
Cobham PLC Registered Shares LS -,025	GB00B07KD360
Daily Mail & General Trust PLC Reg.Shs A (Non Vtg)(Post Red.)	GB00BJQZC279
DKSH Holding AG Nam.-Aktien SF -,10	CH0126673539
FLSmidth & Co. AS Navne-Aktier B DK 20	DK0010234467
Gerresheimer AG Inhaber-Aktien o.N.	DE000A0LD6E6
Greene King PLC Registered Shares LS -,125	GB00B0HZP136
HELLA GmbH & Co. KGaA Inhaber-Aktien o.N.	DE000A13SX22
IMERYS S.A. Actions Port. EO 2	FR0000120859
Inmarsat PLC Registered Shares EO -,0005	GB00B09LSH68
innogy SE Inhaber-Aktien o.N.	DE000A2AADD2
JCDecaux S.A. Actions au Porteur o.N.	FR0000077919
Jupiter Fund Management PLC Registered Shares LS -,02	GB00B53P2009
Just-Eat PLC Registered Shares LS -,01	GB00BKX5CN86
Jyske Bank A/S Navne-Aktier DK 10	DK0010307958
K+S Aktiengesellschaft Namens-Aktien o.N.	DE000KSAG888
Kindred Group PLC Shares (SDR's)/1 LS-,000625	SE0007871645
Kon. Boskalis Westminster N.V. Cert.v.Aandelen EO -,01	NL0000852580
Konecranes Oyj Registered Shares o.N.	FI0009005870
Lagardère S.C.A. Actions Nom. EO 6,10	FR0000130213
Merlin Entertainments PLC Registered Shares LS -,01	GB00BDZT6P94
NMC HEALTH PLC Registered Shares LS -,10	GB00B7FC0762
OC Oerlikon Corporation AG Namens-Aktien SF 1	CH0000816824
Pirelli & C. S.p.A. Azioni nom. o.N.	IT0005278236
Polskie Gorn.Naft.i Gazo. Inhaber-Aktien Serie A ZY 1	PLPGNIG00014
Rockwool International A/S Navne-Aktier B DK 10	DK0010219153
RPC Group PLC Registered Shares LS -,05	GB0007197378
RTL Group S.A. Actions au Porteur o.N.	LU0061462528
Siltronic AG Namens-Aktien o.N.	DE000WAF3001
Société Bic S.A. Actions Port. EO 3,82	FR0000120966
Telenet Group Holding N.V. Actions Nom. o.N.	BE0003826436

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Removals	
Tullow Oil PLC Registered Shares LS -,10	GB0001500809
Viscofan S.A. Acciones Port. EO 0,70	ES0184262212
William Hill PLC Registered Shares LS -,10	GB0031698896

Material risks and events in the reporting period

Effects of the coronavirus pandemic (COVID-19)

The now global coronavirus pandemic has caused significant negative effects on the global financial markets since February 2020. Due to the dynamic developments, such as the speed of propagation in combination with the far-reaching countermeasures, the effects on global economic growth have been difficult to predict, especially since the virus began to spread in Europe and the United States. As a result, the capital markets were affected by high volatility, price markdowns and, in some areas, temporary liquidity shortages.

Market price risk

In order to achieve the investment objective of tracking the performance of the STOXX® Europe 600 index as closely as possible in the reporting period, fund management pursued an exclusively passive investment approach. Accordingly, as part of the fund management activities affecting this investment fund, no risks were actively managed or entered into. In the period under review, the investment fund was subject to the general and specific market price risk arising from individual stocks. Throughout the reporting period, the investment fund implemented the individual selection of securities within the investment universe prescribed by the provider of the index. The investment fund was therefore subject to a high market price risk.

With regard to COVID-19, apart from more intensive monitoring activities, no further extraordinary measures to manage the market price risk were necessary for management of the investment fund.

Currency risk

As prescribed by the index, the investment fund invested in European equities in the reporting period. Therefore there was a moderate level of risk for EUR investors.

With regard to COVID-19, apart from more intensive monitoring activities, no further extraordinary measures to manage the currency risk were necessary for management of the investment fund.

Liquidity risk

The assets held in the investment fund were at all times liquid, so that the liquidity risk can be regarded as low.

With regard to COVID-19, apart from more intensive monitoring activities, no further extraordinary measures to manage the liquidity risk were necessary for management of the investment fund.

Operational risk

Operational risks for the investment fund are managed using BlackRock Asset Management Deutschland AG's risk management system. Business areas and processes that are relevant to this investment fund and which are outsourced by BlackRock Asset Management Deutschland AG to external companies are subject to an outsourcing controlling process within BlackRock Asset Management Deutschland AG. This includes the outsourcing of fund accounting to State Street Bank International GmbH, Munich, as well as the intragroup outsourcing of the trade management process to BlackRock Investment Management (UK) Limited, London. Processes that are material to this investment fund and its related operational risks are subject to a process of regularly identifying, analysing and monitoring operational risks. If operational risks materialise, these events are recorded immediately in a risk database for appropriate documentation and analysis, and steps are initiated and taken to minimise the operational risks. The investment fund did not incur any losses from operational risks in the reporting period.

In response to the increasing spread of COVID-19, the company put in place more far-reaching emergency measures from mid-March 2020. These are continuously amended in line with political, economic and social countermeasures.

Annual Report for iShares STOXX Europe 600 UCITS ETF (DE)
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Statement of assets and liabilities as at 30/04/2020

	Market value in EUR	% of fund- assets ¹⁾
I. Assets	5,227,337,821.02	100.18
1. Shares	5,167,654,044.60	99.04
Austria	19,668,884.76	0.38
Belgium	81,784,093.16	1.57
Bermuda	1,686,554.30	0.03
Denmark	180,785,516.99	3.46
Faroe Islands	1,579,844.19	0.03
Finland	106,262,828.35	2.04
France	807,747,046.27	15.48
Germany	685,809,493.49	13.14
Ireland	120,783,782.38	2.31
Italy	149,342,246.80	2.86
Luxembourg	21,088,710.49	0.40
Netherlands	394,114,522.81	7.55
Norway	51,176,892.50	0.98
Poland	17,298,846.09	0.33
Portugal	13,162,145.45	0.25
South Africa	1,991,799.32	0.04
Spain	198,299,865.80	3.80
Sweden	239,695,002.26	4.59
Switzerland	845,345,799.66	16.20
United Kingdom (UK)	1,230,030,169.53	23.57
2. Derivatives	7,224,855.45	0.14
Forward contracts	7,224,855.45	0.14
3. Receivables	27,545,478.13	0.53
4. Bank deposits	16,882,272.84	0.32
5. Other assets	8,031,170.00	0.15
II. Liabilities	-9,337,719.95	-0.18
Liabilities arising from loans	-0.22	-0.00
Other liabilities	-9,337,719.73	-0.18
III. Fund assets	5,218,000,101.07	100.00

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

Annual Report for iShares STOXX Europe 600 UCITS ETF (DE) for the reporting period from 01/05/2019 until 30/04/2020

Statement of Net Assets as at 30/04/2020

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2020	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ²⁾
in the reporting period									
Securities								5,167,654,044.60	99.04
Exchange-traded securities								5,167,654,044.60	99.04
Shares								5,011,475,219.91	96.04
3i Group PLC Registered Shares LS -,738636	GB00B1YW4409		Units	685,055	187,145	149,641	GBP 7.840	6,185,065.30	0.12
A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	DK0010244508		Units	4,170	1,392	1,834	DKK 6,770.000	3,784,453.16	0.07
A2A S.p.A. Azioni nom. EO 0,52	IT0001233417		Units	1,106,079	334,609	264,634	EUR 1.242	1,374,303.16	0.03
AAK AB Namn-Aktier SK 1,67	SE0011337708		Units	123,137	37,463	28,886	SEK 160.450	1,846,822.61	0.04
Aalberts N.V. Aandelen aan toonder EO -,25	NL0000852564		Units	68,022	19,899	15,380	EUR 25.700	1,748,165.40	0.03
ABB Ltd. Namens-Aktien SF 0,12	CH0012221716		Units	1,251,938	337,190	296,619	CHF 18.325	21,701,960.16	0.42
ABN AMRO Bank N.V. Aand.op naam Dep.Rec./EO 1	NL0011540547		Units	332,362	92,022	73,083	EUR 7.000	2,326,534.00	0.04
Acciona S.A. Acciones Port. EO 1	ES0125220311		Units	15,101	15,101	-	EUR 90.400	1,365,130.40	0.03
ACCOR S.A. Actions Port. EO 3	FR0000120404		Units	134,334	37,470	38,086	EUR 25.320	3,401,336.88	0.07
Ackermans & van Haaren N.V. Actions Nom. o.N.	BE0003764785		Units	15,862	4,147	3,179	EUR 120.900	1,917,715.80	0.04
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	ES0167050915		Units	193,944	53,358	42,613	EUR 22.770	4,416,104.88	0.08
Adecco Group AG Namens-Aktien SF 0,1	CH0012138605		Units	114,922	31,421	27,360	CHF 42.310	4,599,581.91	0.09
adidas AG Namens-Aktien o.N.	DE000A1EWWW0		Units	128,971	35,639	29,260	EUR 209.200	26,980,733.20	0.52
Admiral Group PLC Registered Shares LS -,001	GB00B02J6398		Units	163,874	46,917	36,456	GBP 23.300	4,397,124.49	0.08
Adyen N.V. Aandelen op naam EO-,01	NL0012969182		Units	18,145	11,771	2,983	EUR 901.200	16,352,274.00	0.31
Aedifica S.A. Actions au Port. o.N.	BE0003851681		Units	17,304	20,514	3,210	EUR 88.300	1,527,943.20	0.03
AEGON N.V. Aandelen op naam(demat.)EO-,12	NL0000303709		Units	1,280,878	369,842	282,837	EUR 2.350	3,010,063.30	0.06
Aena SME S.A. Acciones Port. EO 10	ES0105046009		Units	51,713	14,037	11,240	EUR 115.500	5,972,851.50	0.11
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		Units	132,716	36,327	31,742	EUR 32.850	4,359,720.60	0.08
Aggreko PLC Registered Shares LS-,04832911	GB00BK1PTB77		Units	182,297	56,152	43,349	GBP 4.590	963,596.01	0.02
Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01	NL0011794037		Units	775,305	208,441	220,937	EUR 22.160	17,180,758.80	0.33
Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5,50	FR0000120073		Units	331,396	120,321	74,728	EUR 116.100	38,475,075.60	0.74
Airbus SE Aandelen op naam EO 1	NL0000235190		Units	402,171	111,235	89,351	EUR 57.880	23,277,657.48	0.45
Aker BP ASA Navne-Aksjer NK 1	NO0010345853		Units	76,965	22,986	17,594	NOK 170.100	1,169,587.68	0.02
Akzo Nobel N.V. Aandelen aan toonder EO0,5	NL0013267909		Units	141,827	39,519	49,266	EUR 69.200	9,814,428.40	0.19
Alcon AG Namens-Aktien SF -,04	CH0432492467		Units	343,852	89,591	93,321	CHF 50.940	16,569,242.43	0.32
Alfa Laval AB Namn-Aktier SK 2,5	SE0000695876		Units	209,302	58,008	46,630	SEK 183.500	3,590,098.29	0.07
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		Units	292,039	80,127	70,578	EUR 168.880	49,319,546.32	0.95
Allreal Holdings AG Namens-Aktien SF 1,00	CH0008837566		Units	10,023	11,628	1,605	CHF 179.400	1,700,953.05	0.03
Alstom S.A. Actions Port. EO 7	FR0010220475		Units	134,018	52,448	25,816	EUR 37.360	5,006,912.48	0.10
alstria office REIT-AG Inhaber-Aktien o.N.	DE000A0LD2U1		Units	111,537	132,299	20,762	EUR 13.670	1,524,710.79	0.03
Alten S.A. Actions au Porteur EO 1,05	FR0000071946		Units	20,322	5,987	4,694	EUR 65.700	1,335,155.40	0.03
Altice Europe N.V. Aandelen aan tonder A EO -,01	NL0011333752		Units	404,885	480,218	75,333	EUR 3.635	1,471,756.98	0.03
Amadeus IT Group S.A. Acciones Port. EO 0,01	ES0109067019		Units	303,553	81,742	70,237	EUR 43.920	13,332,047.76	0.26
Ambu A/S Navne-Aktier B DK -,50	DK0060946788		Units	116,921	33,998	28,206	DKK 213.600	3,347,897.70	0.06
Amplifon S.p.A. Azioni nom. EO -,02	IT0004056880		Units	87,699	105,803	18,104	EUR 20.910	1,833,786.09	0.04
ams AG Inhaber-Aktien o.N.	AT0000A18XM4		Units	182,185	145,390	12,636	CHF 12.570	2,166,307.24	0.04
Amundi S.A. Actions au Porteur EO 2,5	FR0004125920		Units	42,574	11,746	9,297	EUR 60.600	2,579,984.40	0.05
Andritz AG Inhaber-Aktien o.N.	AT0000730007		Units	50,172	14,632	11,666	EUR 30.000	1,505,160.00	0.03
Anglo American PLC Registered Shares DL -,54945	GB00B1XZS820		Units	865,579	410,509	178,366	GBP 14.152	14,106,761.28	0.27
Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	BE0974293251		Units	588,738	162,001	142,460	EUR 41.880	24,656,347.44	0.47
Antofagasta PLC Registered Shares LS -,05	GB0000456144		Units	272,828	78,740	62,838	GBP 8.130	2,554,360.98	0.05
ArcelorMittal S.A. Actions Nouvelles Nominat. oN	LU1598757687		Units	450,993	124,122	99,011	EUR 10.002	4,510,831.99	0.09
argenx SE Aandelen aan toonder EO -,10	NL0010832176		Units	30,146	11,322	6,152	EUR 137.500	4,145,075.00	0.08
Arkema S.A. Actions au Porteur EO 10	FR0010313833		Units	50,775	14,108	11,057	EUR 75.700	3,843,667.50	0.07
Aroundtown SA Bearer Shares EO -,01	LU1673108939		Units	834,096	460,027	141,187	EUR 4.910	4,095,411.36	0.08

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Ashmore Group PLC Registered Shares LS -,0001	GB00B132NW22		Units	313,109	379,182	66,073 GBP	3.794	1,368,030.14	0.03
Ashtead Group PLC Registered Shares LS -,10	GB0000536739		Units	325,433	88,468	78,006 GBP	21.750	8,151,239.18	0.16
ASM International N.V. Bearer Shares EO 0,04	NL0000334118		Units	34,197	13,300	7,176 EUR	100.450	3,435,088.65	0.07
ASML Holding N.V. Aandelen op naam EO -,09	NL0010273215		Units	299,067	81,899	66,120 EUR	270.650	80,942,483.55	1.55
ASR Nederland N.V. Aandelen op naam EO -,16	NL0011872643		Units	99,719	27,804	21,924 EUR	24.550	2,448,101.45	0.05
Assa-Abloy AB Namn-Aktier B SK -,33	SE0007100581		Units	703,563	199,806	155,857 SEK	176.050	11,578,063.13	0.22
Assicurazioni Generali S.p.A. Azioni nom. EO 1	IT0000062072		Units	900,533	242,694	195,802 EUR	13.015	11,720,437.00	0.22
Associated British Foods PLC Registered Shares LS -,0568	GB0006731235		Units	253,521	69,321	55,478 GBP	18.925	5,525,258.66	0.11
AstraZeneca PLC Registered Shares DL -,25	GB0009895292		Units	919,267	280,029	204,053 GBP	83.220	88,099,241.07	1.69
Atlantia S.p.A. Azioni Nom. EO 1	IT0003506190		Units	328,992	90,276	72,073 EUR	14.855	4,887,176.16	0.09
Atlas Copco AB Namn-Aktier A SK-,052125	SE0011166610		Units	453,520	122,337	97,796 SEK	339.300	14,383,917.89	0.28
Atos SE Actions au Porteur EO 1	FR0000051732		Units	68,076	19,748	14,485 EUR	65.060	4,429,024.56	0.08
Auto Trader Group PLC Registered Shares LS 0,01	GB00BVYVFW23		Units	655,831	181,783	150,941 GBP	4.587	3,464,363.61	0.07
Avast Plc. Reg. Ord. Shares (WI) LS-,1	GB00BDD85M81		Units	449,800	465,622	15,822 GBP	4.582	2,373,434.89	0.05
AVEVA Group PLC Registered Shares LS -,03555	GB00BBG9VN75		Units	45,072	12,600	9,944 GBP	35.700	1,853,010.29	0.04
Aviva PLC Registered Shares LS -,25	GB0002162385		Units	2,758,363	757,212	596,280 GBP	2.418	7,680,871.52	0.15
AXA S.A. Actions Port. EO 2,29	FR0000120628		Units	1,455,311	406,039	336,378 EUR	16.196	23,570,216.96	0.45
Aéroports de Paris S.A. Actions au Port. EO 3	FR0010340141		Units	19,722	4,966	3,833 EUR	89.400	1,763,146.80	0.03
B & M Europ.Value Retail S.A. Actions Nominatives LS -,10	LU1072616219		Units	598,784	174,452	139,017 GBP	3.328	2,294,860.50	0.04
BAE Systems PLC Registered Shares LS -,025	GB0002634946		Units	2,250,624	766,600	643,192 GBP	5.084	13,176,840.03	0.25
Bakkafrost P/F Navne-Aktier DK 1,-	FO0000000179		Units	34,914	36,047	1,133 NOK	506.500	1,579,844.19	0.03
Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49	ES0113211835		Units	4,691,492	1,265,241	1,011,410 EUR	2.987	14,013,486.60	0.27
Banco BPM S.p.A. Azioni o.N.	IT0005218380		Units	1,069,390	318,890	252,407 EUR	1.113	1,190,765.77	0.02
Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125	ES0113860A34		Units	4,041,090	1,192,017	895,826 EUR	0.378	1,527,936.13	0.03
Banco Santander S.A. Acciones Nom. EO 0,50	ES0113900J37		Units	11,652,851	3,434,197	2,587,231 EUR	2.038	23,742,683.91	0.46
Bank of Ireland Group PLC Registered Shares EO 1	IE00BD1RP616		Units	769,823	306,028	154,032 EUR	1.843	1,418,783.79	0.03
Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1	PLPEKAO00016		Units	113,351	32,972	25,579 PLN	51.980	1,298,995.48	0.02
Bankinter S.A. Acciones Nom. EO -,30	ES0113679I37		Units	456,378	133,206	104,398 EUR	3.764	1,717,806.79	0.03
Barclays PLC Registered Shares LS 0,25	GB0031348658		Units	11,422,454	3,152,321	2,455,953 GBP	1.059	13,930,226.04	0.27
Barratt Developments PLC Registered Shares LS -,10	GB0000811801		Units	717,564	201,321	158,777 GBP	5.190	4,288,750.54	0.08
Barry Callebaut AG Namensaktien SF 0,02	CH0009002962		Units	2,165	1,479	767 CHF	1,892.000	3,874,816.94	0.07
BASF SE Namens-Aktien o.N.	DE000BASF111		Units	642,944	176,990	145,319 EUR	46.685	30,015,840.64	0.58
BAWAG Group AG Inhaber-Aktien o.N.	AT0000BAWAG2		Units	43,527	43,527	- EUR	31.020	1,350,207.54	0.03
Bayer AG Namens-Aktien o.N.	DE000BAY0017		Units	688,578	215,093	147,154 EUR	60.140	41,411,080.92	0.79
Bayerische Motoren Werke AG Stammaktien EO 1	DE0005190003		Units	225,733	60,826	48,356 EUR	54.050	12,200,868.65	0.23
BE Semiconductor Inds N.V. Aandelen op Naam EO -,01	NL0012866412		Units	51,422	51,422	- EUR	37.560	1,931,410.32	0.04
Beazley PLC Registered Shares LS -,05	GB00BYQ0JC66		Units	373,987	111,305	86,722 GBP	3.960	1,705,510.82	0.03
Bechtie AG Inhaber-Aktien o.N.	DE0005158703		Units	19,271	5,014	3,820 EUR	132.200	2,547,626.20	0.05
Beiersdorf AG Inhaber-Aktien o.N.	DE0005200000		Units	68,944	18,446	14,910 EUR	95.580	6,589,667.52	0.13
BELIMO Holding AG Namens-Aktien SF 1	CH0001503199		Units	279	356	77 CHF	6,410.000	1,691,743.01	0.03
Bellway PLC Registered Shares LS -,125	GB0000904986		Units	87,168	24,960	19,316 GBP	26.630	2,673,197.42	0.05
Berkeley Group Holdings PLC Reg.Ordinary Shares LS-GB00B02L3W35,05			Units	88,474	24,090	21,479 GBP	41.830	4,261,930.01	0.08
BHP Group PLC Registered Shares DL -,50	GB00BH0P3Z91		Units	1,480,220	417,257	342,679 GBP	13.362	22,777,209.74	0.44
bioMerieux Actions au Porteur (P.S.) o.N.	FR0013280286		Units	29,977	8,367	6,635 EUR	113.300	3,396,394.10	0.07
BNP Paribas S.A. Actions Port. EO 2	FR0000131104		Units	807,641	223,098	182,853 EUR	28.675	23,159,105.68	0.44
Boliden AB Namn-Aktier o.N. (Post Split)	SE0012455673		Units	192,818	235,584	42,766 SEK	200.300	3,610,151.39	0.07
Bolloré S.A. Actions Port. EO 0,16	FR0000039299		Units	644,718	197,952	149,462 EUR	2.422	1,561,507.00	0.03
Bolsas y Mercados Espanoles Acciones Nominativas EO 3	ES0115056139		Units	51,101	14,845	12,375 EUR	33.280	1,700,641.28	0.03
Bouygues S.A. Actions Port. EO 1	FR0000120503		Units	204,911	55,914	46,217 EUR	28.110	5,760,048.21	0.11
BP PLC Registered Shares DL -,25	GB0007980591		Units	14,223,581	3,965,549	3,226,831 GBP	3.131	51,285,524.76	0.98

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Brenntag AG Namens-Aktien o.N.	DE000A1DAHH0		Units	108,699	29,738	23,863 EUR	41.190	4,477,311.81	0.09
British American Tobacco PLC Registered Shares LS -,25	GB0002875804		Units	1,607,436	441,355	360,505 GBP	30.805	57,024,001.49	1.09
British Land Co. PLC, The Registered Shares LS -,25	GB0001367019		Units	630,393	176,914	190,761 GBP	4.046	2,937,244.14	0.06
Britvic PLC Registered Shares LS -,20	GB00B0N8QD54		Units	187,770	56,288	44,053 GBP	7.325	1,583,932.32	0.03
BT Group PLC Registered Shares LS 0,05	GB0030913577		Units	6,266,165	1,782,241	1,350,070 GBP	1.161	8,374,323.95	0.16
Bunzl PLC Registered Shares LS -,3214857	GB00B0744B38		Units	237,019	65,392	52,282 GBP	17.275	4,715,242.18	0.09
Burberry Group PLC Registered Shares LS-,0005	GB0031743007		Units	289,876	79,580	63,499 GBP	13.900	4,640,126.77	0.09
Bureau Veritas SA Actions au Porteur EO -,12	FR0006174348		Units	204,854	59,729	45,051 EUR	18.940	3,879,934.76	0.07
Bâloise Holding AG Namens-Aktien SF 0,10	CH0012410517		Units	34,339	9,089	7,228 CHF	144.500	4,693,833.15	0.09
Caixabank S.A. Acciones Port. EO 1	ES0140609019		Units	2,527,004	694,028	555,511 EUR	1.641	4,146,813.56	0.08
Capgemini SE Actions Port. EO 8	FR0000125338		Units	117,715	31,394	25,018 EUR	85.740	10,092,884.10	0.19
Capita PLC Reg. Shares LS -,02066666	GB00B23K0M20		Units	1,197,238	373,654	281,962 GBP	0.390	537,433.97	0.01
Carl Zeiss Meditec AG Inhaber-Aktien o.N.	DE0005313704		Units	26,211	7,247	5,265 EUR	89.950	2,357,679.45	0.05
Carlsberg AS Navne-Aktier B DK 20	DK0010181759		Units	74,341	19,827	15,801 DKK	858.600	8,556,530.31	0.16
Carnival PLC Registered Shares DL 1,66	GB0031215220		Units	114,804	32,593	27,273 GBP	10.955	1,448,345.54	0.03
Carrefour S.A. Actions Port. EO 2,5	FR0000120172		Units	405,842	122,796	113,900 EUR	13.495	5,476,837.79	0.10
Castellum AB Namn-Aktier o.N.	SE0000379190		Units	180,721	51,542	41,701 SEK	171.450	2,896,296.38	0.06
CD Projekt S.A. Inhaber-Aktien C ZY 1	PLOPTTC00011		Units	47,419	13,392	10,607 PLN	357.600	3,738,487.32	0.07
Cellnex Telecom S.A. Acciones Port. EO -,25	ES0105066007		Units	176,503	82,537	45,402 EUR	47.800	8,436,843.40	0.16
Cembra Money Bank AG Namens-Aktien SF 1	CH0225173167		Units	21,106	7,190	4,728 CHF	91.750	1,831,825.77	0.04
Centrica PLC Reg. Shares LS -,061728395	GB00B033F229		Units	4,124,568	1,233,237	920,752 GBP	0.399	1,895,196.08	0.04
Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	CH0010570759		Units	74	18	20 CHF	80,800.000	5,656,076.01	0.11
Christian Dior SE Actions Port. EO 2	FR0000130403		Units	3,271	794	1,788 EUR	355.400	1,162,513.40	0.02
Christian Hansen Holding AS Navne-Aktier DK 10	DK0060227585		Units	72,375	19,813	15,902 DKK	586.800	5,693,208.54	0.11
Cie Financière Richemont AG Namens-Aktien SF 1	CH0210483332		Units	366,132	101,168	82,441 CHF	54.820	18,986,673.23	0.36
Cie Génle Étis Michelin SCPA Actions Nom. EO 2	FR0000121261		Units	126,573	33,896	27,017 EUR	89.100	11,277,654.30	0.22
Cineworld Group PLC Registered Shares LS -,01	GB00B15FWH70		Units	703,280	216,384	166,740 GBP	0.655	530,160.12	0.01
Clariant AG Namens-Aktien SF 3,70	CH0012142631		Units	173,676	79,484	38,542 CHF	17.865	2,935,046.50	0.06
Close Brothers Group PLC Registered Shares LS -,25	GB0007668071		Units	107,164	32,103	25,589 GBP	10.910	1,346,407.28	0.03
CNH Industrial N.V. Aandelen op naam EO -,01	NL0010545661		Units	703,176	193,948	154,644 EUR	5.712	4,016,541.31	0.08
CNP Assurances S.A. Actions Port. EO 1	FR0000120222		Units	185,546	111,231	24,648 EUR	9.425	1,748,771.05	0.03
Coca-Cola HBC AG Nam.-Aktien SF 6,70	CH0198251305		Units	143,689	43,788	32,248 GBP	20.150	3,334,274.56	0.06
Cofinimmo S.A. Actions Porteur o.N.	BE0003593044		Units	16,704	5,540	3,640 EUR	127.000	2,121,408.00	0.04
Coloplast AS Navne-Aktier B DK 1	DK0060448595		Units	83,503	26,149	19,826 DKK	1,077.000	12,055,804.37	0.23
Commerzbank AG Inhaber-Aktien o.N.	DE000CBK1001		Units	735,851	198,839	125,645 EUR	3.374	2,482,761.27	0.05
Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	FR0000125007		Units	389,765	109,633	83,635 EUR	24.210	9,436,210.65	0.18
Compass Group PLC Registered Shares LS -,1105	GB00BD6K4575		Units	1,126,729	310,438	241,722 GBP	13.360	17,335,194.40	0.33
Continental AG Inhaber-Aktien o.N.	DE0005439004		Units	75,989	20,643	16,533 EUR	77.200	5,866,350.80	0.11
ConvaTec Group PLC Registered Shares WI LS -,10	GB00BD3VFW73		Units	986,198	299,434	235,007 GBP	2.124	2,412,245.00	0.05
Countryside Properties PLC Registered Shares LS 0,01	GB00BYPHNG03		Units	323,704	323,704	- GBP	4.052	1,510,498.47	0.03
Covestro AG Inhaber-Aktien o.N.	DE0006062144		Units	119,428	32,989	26,169 EUR	30.680	3,664,051.04	0.07
Covivio S.A. Actions Port. EO 3	FR0000064578		Units	38,485	11,222	13,609 EUR	57.150	2,199,417.75	0.04
Credit Suisse Group AG Namens-Aktien SF -,04	CH0012138530		Units	1,700,366	531,531	443,634 CHF	8.726	14,035,561.06	0.27
Crh Plc Registered Shares EO -,32	IE0001827041		Units	560,886	153,554	153,967 EUR	27.550	15,452,409.30	0.30
Croda International PLC Regist.Shares LS -,10609756	GB00BJFFLV09		Units	92,393	25,054	20,448 GBP	48.820	5,194,450.71	0.10
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072		Units	887,576	245,954	192,803 EUR	7.282	6,463,328.43	0.12
CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.	DE0005470306		Units	38,359	45,314	6,955 EUR	37.940	1,455,340.46	0.03
Daimler AG Namens-Aktien o.N.	DE0007100000		Units	589,236	168,156	173,232 EUR	31.535	18,581,557.26	0.36
Danone S.A. Actions Port. EO-,25	FR0000120644		Units	454,359	132,907	107,116 EUR	63.260	28,742,750.34	0.55
Danske Bank AS Navne-Aktier DK 10	DK0010274414		Units	482,275	131,567	126,317 DKK	80.800	5,223,775.70	0.10
Dassault Aviation S.A. Actions Port. EO 8	FR0000121725		Units	1,831	1,033	751 EUR	745.000	1,364,095.00	0.03

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Dassault Systemes SE Actions Port. EO 0,50	FR0000130650		Units	99,105	27,490	21,004 EUR	133.550	13,235,472.75	0.25
Davide Campari-Milano S.p.A. Azioni nom. EO -,05	IT0005252207		Units	335,392	110,546	76,455 EUR	7.070	2,371,221.44	0.05
DCC PLC Registered Shares EO -,25	IE0002424939		Units	71,823	19,524	15,141 GBP	56.580	4,679,821.30	0.09
Dechra Pharmaceuticals PLC Registered Shares LS -,01	GB0009633180		Units	71,898	20,630	16,663 GBP	27.700	2,293,503.27	0.04
Delivery Hero SE Namens-Aktien o.N.	DE000A2E4K43		Units	98,769	38,108	26,282 EUR	77.000	7,605,213.00	0.15
Demant AS Navne Aktier A DK 0,2	DK0060738599		Units	66,089	19,488	20,231 DKK	162.750	1,441,878.24	0.03
Derwent London PLC Registered Shares LS -,05	GB0002652740		Units	74,611	21,097	16,661 GBP	31.060	2,668,745.12	0.05
Deutsche Bank AG Namens-Aktien o.N.	DE0005140008		Units	1,452,936	496,027	313,497 EUR	6.778	9,848,000.21	0.19
Deutsche Börse AG Namens-Aktien o.N.	DE0005810055		Units	133,694	35,790	28,546 EUR	141.750	18,951,124.50	0.36
Deutsche Lufthansa AG vink.Namens-Aktien o.N.	DE0008232125		Units	167,896	48,031	38,268 EUR	8.158	1,369,695.57	0.03
Deutsche Post AG Namens-Aktien o.N.	DE0005552004		Units	691,408	186,127	148,701 EUR	27.150	18,771,727.20	0.36
Deutsche Telekom AG Namens-Aktien o.N.	DE0005557508		Units	2,264,135	627,037	521,227 EUR	13.325	30,169,598.88	0.58
Deutsche Wohnen SE Inhaber-Aktien o.N.	DE000A0HN5C6		Units	235,460	65,482	52,062 EUR	37.000	8,712,020.00	0.17
Diageo PLC Reg. Shares LS -,28935185	GB0002374006		Units	1,645,241	450,404	414,051 GBP	27.500	52,103,272.74	1.00
Dialog Semiconductor PLC Registered Shares LS -,10	GB0059822006		Units	46,123	58,325	12,202 EUR	28.750	1,326,036.25	0.03
Diasorin S.p.A. Azioni nom. EO 1	IT0003492391		Units	18,332	4,979	3,926 EUR	155.300	2,846,959.60	0.05
Diploma PLC Registered Shares LS -,05	GB0001826634		Units	80,648	83,532	2,884 GBP	17.250	1,602,084.75	0.03
Direct Line Insurance Grp PLC Reg.Shares LS-,109090909	GB00BY9D0Y18		Units	967,323	271,588	219,365 GBP	2.725	3,035,573.88	0.06
DNB ASA Navne-Aksjer A NK 10	NO0010031479		Units	637,042	179,068	154,701 NOK	124.200	7,068,460.92	0.14
Dometic Group AB Namn-Aktier o.N.	SE0007691613		Units	210,532	64,607	49,741 SEK	65.740	1,293,733.15	0.02
DS Smith PLC Registered Shares LS -,10	GB0008220112		Units	916,212	256,451	210,932 GBP	3.119	3,290,895.84	0.06
DSV Panalpina A/S Indehaver Bonus-Aktier DK 1	DK0060079531		Units	146,853	64,406	36,404 DKK	702.600	13,831,503.11	0.27
Dufry AG Nam.-Aktien SF 5	CH0023405456		Units	18,603	5,799	7,499 CHF	31.430	553,094.73	0.01
E.ON SE Namens-Aktien o.N.	DE000ENAG999		Units	1,575,891	467,464	356,465 EUR	9.146	14,413,099.09	0.28
EasyJet PLC Registered Shares LS-,27285714	GB00B7KR2P84		Units	141,407	42,912	32,963 GBP	6.032	982,279.37	0.02
Edenred S.A. Actions Port. EO 2	FR0010908533		Units	171,207	48,998	37,029 EUR	36.770	6,295,281.39	0.12
EDP - Energias de Portugal SA Acções Nom. EO 1	PTEDP0AM0009		Units	1,787,642	488,760	393,392 EUR	3.850	6,882,421.70	0.13
Eiffage S.A. Actions Port. EO 4	FR0000130452		Units	69,339	18,963	14,848 EUR	74.700	5,179,623.30	0.10
Electricité de France (E.D.F.) Actions au Porteur EO -,50	FR0010242511		Units	350,273	102,417	78,701 EUR	7.274	2,547,885.80	0.05
Electrocomponents PLC Registered Shares LS -,10	GB0003096442		Units	313,653	93,238	73,394 GBP	5.780	2,087,757.58	0.04
Electrolux, AB Namn-Aktier B o.N.	SE0000103814		Units	163,429	46,415	39,297 SEK	134.850	2,060,046.23	0.04
Elekta AB Namn-Aktier B SK 2	SE0000163628		Units	260,239	75,272	59,100 SEK	90.380	2,198,576.64	0.04
Elia Group Actions au Port. o.N.	BE0003822393		Units	23,651	27,931	4,280 EUR	105.000	2,483,355.00	0.05
Elis S.A. Actions au Porteur EO 1,-	FR0012435121		Units	137,701	41,224	31,560 EUR	11.300	1,556,021.30	0.03
Elisa Oyj Registered Shares Class A o.N.	FI0009007884		Units	105,910	28,920	23,195 EUR	55.440	5,871,650.40	0.11
Ems-Chemie Holding AG Namens-Aktien SF -,01	CH0016440353		Units	5,940	1,674	1,330 CHF	625.500	3,514,681.02	0.07
Enagas S.A. Acciones Port. EO 1,50	ES0130960018		Units	143,192	5,598	17,859 EUR	21.290	3,048,557.68	0.06
Endesa S.A. Acciones Port. EO 1,20	ES0130670112		Units	222,758	61,088	49,014 EUR	20.250	4,510,849.50	0.09
ENEL S.p.A. Azioni nom. EO 1	IT0003128367		Units	5,431,153	1,502,353	1,241,257 EUR	6.236	33,868,670.11	0.65
Engie S.A. Actions Port. EO 1	FR0010208488		Units	1,308,141	352,912	282,375 EUR	9.904	12,955,828.46	0.25
ENI S.p.A. Azioni nom. o.N.	IT0003132476		Units	1,800,458	496,342	386,520 EUR	8.714	15,689,191.01	0.30
Entra ASA Navne-Aksjer NK 1	NO0010716418		Units	119,755	119,755	- NOK	129.000	1,380,125.45	0.03
Epiroc AB Namn-Aktier A o.N.	SE0011166933		Units	442,387	122,576	98,769 SEK	98.120	4,057,483.73	0.08
EQT AB Namn-Aktier o.N.	SE0012853455		Units	445,842	517,453	71,611 SEK	136.400	5,684,499.60	0.11
Equinor ASA Navne-Aksjer NK 2,50	NO0010096985		Units	775,697	210,456	168,009 NOK	143.450	9,940,949.41	0.19
Erste Group Bank AG Inhaber-Aktien o.N.	AT0000652011		Units	210,939	57,691	47,011 EUR	19.825	4,181,865.68	0.08
EssilorLuxottica S.A. Actions Port. EO 0,18	FR0000121667		Units	209,860	63,569	47,647 EUR	112.650	23,640,729.00	0.45
Essity AB Namn-Aktier B	SE0009922164		Units	448,701	121,139	97,316 SEK	317.500	13,316,731.97	0.26
Eurazeo SE Actions au Porteur o.N.	FR0000121121		Units	33,274	17,884	14,718 EUR	43.660	1,452,742.84	0.03
Eurofins Scientific S.E. Actions Port. EO 0,1	FR0000038259		Units	8,336	2,932	2,067 EUR	505.000	4,209,680.00	0.08
Euronext N.V. Aandelen an toonder WI EO 1,60	NL0006294274		Units	36,526	9,171	7,944 EUR	76.600	2,797,891.60	0.05

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Eutelsat Communications Actions Port. EO 1	FR0010221234		Units	108,734	42,890	25,577 EUR	10.240	1,113,436.16	0.02
Evolution Gaming Gr.AB (publ) Namn-Aktier SK-,003	SE0012673267		Units	87,629	90,656	3,027 SEK	444.900	3,644,241.53	0.07
Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013		Units	117,203	33,530	26,608 EUR	22.460	2,632,379.38	0.05
Evotec SE Inhaber-Aktien o.N.	DE0005664809		Units	85,363	24,857	19,743 EUR	22.570	1,926,642.91	0.04
Evraz PLC Registered Shares DL 0,05	GB00B71N6K86		Units	412,348	155,972	95,227 GBP	2.652	1,259,331.89	0.02
EXOR N.V. Aandelen aan toonder o.N.	NL0012059018		Units	79,924	21,696	17,172 EUR	49.890	3,987,408.36	0.08
Experian PLC Registered Shares DL -,10	GB00B19NLV48		Units	641,094	173,574	138,115 GBP	23.760	17,541,669.91	0.34
Fabege AB Namn-Aktier SK 15,41	SE0011166974		Units	197,726	57,026	45,130 SEK	116.950	2,161,528.16	0.04
Fastighets AB Balder Namn-Aktier B SK 1	SE0000455057		Units	69,025	19,855	15,743 SEK	386.000	2,490,523.31	0.05
Faurecia S.A. Actions Port. EO 7	FR0000121147		Units	52,151	15,111	12,020 EUR	33.060	1,724,112.06	0.03
Ferguson PLC Reg.Shares LS 0,1	JE00BJVNSS43		Units	163,384	198,369	34,985 GBP	57.360	10,792,484.98	0.21
Ferrari N.V. Aandelen op naam EO -,01	NL0011585146		Units	85,973	27,116	24,545 EUR	143.400	12,328,528.20	0.24
Ferrovial S.A. Acciones Port. EO -,20	ES0118900010		Units	376,421	125,111	77,085 EUR	22.800	8,582,398.80	0.16
Fiat Chrysler Automobiles N.V. Aandelen op naam EO 0,01	NL0010877643		Units	787,903	225,890	170,898 EUR	8.016	6,315,830.45	0.12
FincoBank Banca Fineco S.p.A. Azioni nom. EO -,33	IT0000072170		Units	420,306	210,051	50,313 EUR	10.140	4,261,902.84	0.08
Fischer AG, Georg Namens-Aktien SF 1	CH0001752309		Units	2,885	840	671 CHF	719.500	1,963,580.78	0.04
Flughafen Zürich AG Namens-Aktien SF 10	CH0319416936		Units	13,319	3,298	2,560 CHF	119.100	1,500,567.50	0.03
Flutter Entertainment PLC Registered Shares EO -,09	IE00BWT6H894		Units	57,354	16,133	12,284 EUR	111.700	6,406,441.80	0.12
Fortum Oyj Registered Shares EO 3,40	FI0009007132		Units	308,151	84,518	67,466 EUR	15.150	4,668,487.65	0.09
Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien o.N.	DE0005773303		Units	26,099	7,489	6,026 EUR	40.040	1,045,003.96	0.02
freenet AG Namens-Aktien o.N.	DE000A022ZZ5		Units	89,652	26,335	21,448 EUR	17.305	1,551,427.86	0.03
Fresenius Medical Care KGaA Inhaber-Aktien o.N.	DE0005785802		Units	147,733	39,648	33,994 EUR	71.660	10,586,546.78	0.20
Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	DE0005785604		Units	289,081	78,389	62,208 EUR	39.630	11,456,280.03	0.22
FUCHS PETROLUB SE Inhaber-Vorzugsakt. o.St.o.N.	DE0005790430		Units	48,816	14,163	11,373 EUR	35.460	1,731,015.36	0.03
G4S PLC Registered Shares LS -,25	GB00B01FLG62		Units	1,106,090	332,050	253,463 GBP	1.092	1,390,964.00	0.03
Galapagos N.V. Actions Nom. o.N.	BE0003818359		Units	30,368	8,683	9,951 EUR	201.500	6,119,152.00	0.12
Galenica AG Namens-Aktien SF -,10	CH0360674466		Units	35,088	10,014	8,013 CHF	69.050	2,291,893.61	0.04
Galp Energia SGPS S.A. Ações Nominativas EO 1	PTGAL0AM0009		Units	345,650	95,762	76,720 EUR	10.515	3,634,509.75	0.07
Games Workshop Group PLC Registered Shares LS -,05	GB0003718474		Units	23,203	23,203	- GBP	60.200	1,608,582.79	0.03
GEA Group AG Inhaber-Aktien o.N.	DE0006602006		Units	104,512	30,201	23,717 EUR	20.980	2,192,661.76	0.04
Geberit AG Nam.-Akt. (Dispost.) SF -,10	CH0030170408		Units	26,020	6,635	5,267 CHF	433.100	10,660,255.97	0.20
Gecina S.A. Actions Nom. EO 7,50	FR0010040865		Units	33,501	9,435	12,127 EUR	119.100	3,989,969.10	0.08
GENMAB AS Navne Aktier DK 1	DK0010272202		Units	45,726	14,502	9,704 DKK	1,637.500	10,037,439.27	0.19
Genus PLC Registered Shares LS -,1	GB0002074580		Units	46,249	46,249	- GBP	34.120	1,817,247.81	0.03
Getinge AB Namn-Aktier B (fria) SK 2	SE0000202624		Units	152,461	44,098	35,730 SEK	188.100	2,680,676.77	0.05
Getlink SE Actions Port. EO -,40	FR0010533075		Units	307,929	85,631	68,631 EUR	11.630	3,581,214.27	0.07
Givaudan SA Namens-Aktien SF 10	CH0010645932		Units	5,726	1,969	1,536 CHF	3,233.000	17,511,736.15	0.34
Gjensidige Forsikring ASA Navne-Aksjer NK 2	NO0010582521		Units	132,887	38,687	30,804 NOK	181.000	2,148,801.37	0.04
Glanbia PLC Registered Shares EO 0,06	IE0000669501		Units	142,278	42,212	34,191 EUR	9.680	1,377,251.04	0.03
GlaxoSmithKline PLC Registered Shares LS -,25	GB0009252882		Units	3,503,490	971,437	772,135 GBP	16.610	67,015,197.28	1.28
Glencore PLC Registered Shares DL -,01	JE00B4T3BW64		Units	7,671,569	2,112,553	2,462,305 GBP	1.471	12,995,699.30	0.25
GN Store Nord AS Navne-Aktier DK 1	DK0010272632		Units	91,199	24,873	22,467 DKK	311.300	3,805,814.42	0.07
Grand City Properties S.A. Actions au Porteur EO-,10	LU0775917882		Units	72,383	86,700	14,317 EUR	19.100	1,382,515.30	0.03
Great Portland Estates PLC Reg.Shares LS -,152631578	GB00BF5H9P87		Units	166,934	50,240	44,080 GBP	6.768	1,301,091.79	0.02
Greggs PLC Registered Shares LS -,02	GB00B63QSB39		Units	71,275	86,116	14,841 GBP	18.320	1,503,714.82	0.03
GRENKE AG Namens-Aktien o.N.	DE000A161N30		Units	19,697	5,564	4,049 EUR	64.000	1,260,608.00	0.02
Grifols S.A. Acciones Port. Class A EO -,25	ES0171996087		Units	207,084	56,502	45,698 EUR	31.060	6,432,029.04	0.12
Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	BE0003797140		Units	56,946	15,661	12,409 EUR	72.880	4,150,224.48	0.08
GVC Holdings PLC Registered Shares EO -,01	IM00B5VQMV65		Units	411,788	119,322	92,922 GBP	7.540	3,575,590.86	0.07
H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125	SE0000106270		Units	544,974	148,115	133,528 SEK	136.200	6,938,247.41	0.13
H. Lundbeck A/S Navne-Aktier DK 5	DK0010287234		Units	43,387	12,566	10,089 DKK	248.100	1,442,994.90	0.03

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Halma PLC Registered Shares LS -,10	GB0004052071		Units	266,941	72,924	58,647 GBP	20.900	6,424,870.15	0.12
Hammerson PLC Registered Shares LS -,25	GB0004065016		Units	546,937	170,020	130,252 GBP	0.706	444,551.15	0.01
Hannover Rück SE Namens-Aktien o.N.	DE0008402215		Units	42,236	11,556	9,274 EUR	145.500	6,145,338.00	0.12
Hargreaves Lansdown PLC Registered Shares DL-,004	GB00B1VZ0M25		Units	224,166	87,656	43,202 GBP	14.405	3,718,654.16	0.07
Hays PLC Registered Shares LS -,01	GB0004161021		Units	1,033,567	311,305	246,470 GBP	1.085	1,291,430.86	0.02
HeidelbergCement AG Inhaber-Aktien o.N.	DE0006047004		Units	103,988	28,103	22,454 EUR	43.380	4,510,999.44	0.09
Heineken Holding N.V. Aandelen aan toonder EO 1,60	NL0000008977		Units	70,485	18,997	15,182 EUR	71.100	5,011,483.50	0.10
Heineken N.V. Aandelen aan toonder EO 1,60	NL0000009165		Units	167,471	44,877	35,804 EUR	77.620	12,999,099.02	0.25
HelloFresh SE Inhaber-Aktien o.N.	DE000A161408		Units	98,412	101,914	3,502 EUR	32.380	3,186,580.56	0.06
Helvetia Holding AG Namens-Aktien SF 0,02	CH0466642201		Units	23,372	28,388	5,016 CHF	88.350	1,953,325.36	0.04
Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	DE0006048432		Units	125,355	33,859	27,076 EUR	81.040	10,158,769.20	0.19
Hera S.p.A. Azioni nom. EO 1	IT0001250932		Units	547,912	162,148	129,917 EUR	3.378	1,850,846.74	0.04
Hermes International S.C.A. Actions au Porteur o.N.	FR0000052292		Units	24,736	10,031	5,178 EUR	667.800	16,518,700.80	0.32
Hexagon AB Namn-Aktier B (fria)SK1,333	SE0000103699		Units	197,463	57,807	42,299 SEK	487.100	8,990,850.00	0.17
Hexpol AB Namn-Aktier B o.N.	SE0007074281		Units	183,551	58,751	45,041 SEK	71.250	1,222,470.86	0.02
Hikma Pharmaceuticals PLC Registered Shares LS -,10	GB00B0LCW083		Units	99,134	37,491	22,473 GBP	23.700	2,705,663.37	0.05
Hiscox Ltd. Registered Shares LS -,065	BMG4593F1389		Units	208,444	58,820	46,916 GBP	7.026	1,686,554.30	0.03
HOCHTIEF AG Inhaber-Aktien o.N.	DE0006070006		Units	16,292	7,304	3,079 EUR	71.750	1,168,951.00	0.02
Holmen AB Namn-Aktier Cl. B SK 25	SE0011090018		Units	72,309	80,509	8,200 SEK	285.400	1,929,048.81	0.04
Homeserve PLC Reg. Sh. LS -,0269230769	GB00BYTTFB60		Units	207,086	61,230	47,342 GBP	11.150	2,659,061.56	0.05
Howden Joinery Group PLC Registered Shares LS -,10	GB0005576813		Units	426,350	122,357	103,509 GBP	5.252	2,578,658.14	0.05
HSBC Holdings PLC Registered Shares DL -,50	GB0005405286		Units	14,444,866	4,057,958	3,164,196 GBP	4.100	68,202,478.89	1.31
HUGO BOSS AG Namens-Aktien o.N.	DE000A1PHFF7		Units	45,027	13,073	9,976 EUR	25.380	1,142,785.26	0.02
Huhtamäki Oyj Registered Shares o.N.	FI0009000459		Units	67,391	19,312	15,322 EUR	34.120	2,299,380.92	0.04
Husqvarna AB Namn-Aktier B SK 100	SE0001662230		Units	292,863	87,023	68,483 SEK	59.160	1,619,532.11	0.03
Iberdrola S.A. Acciones Port. EO -,75	ES0144580Y14		Units	4,136,300	1,197,319	1,028,663 EUR	9.140	37,805,782.00	0.72
ICA Gruppen AB Aktier SK 2,50	SE0000652216		Units	65,077	27,313	14,419 SEK	426.200	2,592,614.00	0.05
Icade S.A. Actions au Porteur o.N.	FR0000035081		Units	19,777	5,817	4,620 EUR	70.150	1,387,356.55	0.03
IG Group Holdings PLC Registered Shares LS 0,00005	GB00B06QFB75		Units	259,400	77,248	61,793 GBP	7.545	2,253,886.29	0.04
Iliad S.A. Actions au Porteur o.N.	FR0004035913		Units	12,367	4,182	10,419 EUR	136.000	1,681,912.00	0.03
IMCD N.V. Aandelen op naam EO -,16	NL0010801007		Units	37,005	9,997	7,836 EUR	80.720	2,987,043.60	0.06
IMI PLC Registered Shares LS -,2857	GB00BGLP8L22		Units	202,202	59,292	46,688 GBP	8.275	1,926,886.95	0.04
Immofinanz AG Inhaber-Aktien o.N.	AT0000A21KS2		Units	66,044	78,349	12,305 EUR	16.880	1,114,822.72	0.02
Imperial Brands PLC Registered Shares LS -,10	GB0004544929		Units	664,456	217,235	189,482 GBP	16.790	12,847,532.04	0.25
Inchcape PLC Registered Shares LS -,10	GB00B61TVQ02		Units	288,384	85,563	71,923 GBP	5.015	1,665,500.95	0.03
Industria de Diseño Textil SA Acciones Port. EO 0,03	ES0148396007		Units	781,581	210,330	168,415 EUR	23.250	18,171,758.25	0.35
Industrivärden AB Namn-Aktier A (fria) o.N.	SE0000190126		Units	118,633	34,118	30,365 SEK	202.800	2,248,901.09	0.04
Indutrade AB Aktier SK 1	SE0001515552		Units	62,407	75,478	13,071 SEK	314.800	1,836,390.01	0.04
Infineon Technologies AG Namens-Aktien o.N.	DE0006231004		Units	868,969	321,054	208,899 EUR	16.950	14,729,024.55	0.28
Informa PLC Registered Shares LS -,001	GB00BMJ6DW54		Units	882,724	242,056	192,438 GBP	4.392	4,464,677.07	0.09
ING Groep N.V. Aandelen op naam EO -,01	NL0011821202		Units	2,730,490	772,688	632,195 EUR	5.008	13,674,293.92	0.26
Ingenico Group S.A. Actions Port. EO 1	FR0000125346		Units	42,496	12,116	9,283 EUR	114.700	4,874,291.20	0.09
Inmobiliaria Colonial SOCIMI Acciones Port. EO 2,50	ES0139140174		Units	191,194	70,725	44,138 EUR	8.800	1,682,507.20	0.03
InterContinental Hotels Group Reg.Shares LS -,208521303	GB00BHJYC057		Units	132,598	36,036	28,369 GBP	36.080	5,509,425.16	0.11
Intermediate Capital Grp PLC Registered Shares LS -,2625	GB00BYT1DJ19		Units	208,229	60,118	46,664 GBP	11.280	2,704,911.74	0.05
Internat. Cons. Airl. Group SA Acciones Nom. EO -,50	ES0177542018		Units	577,542	63,083	178,576 GBP	2.219	1,475,854.90	0.03
Interpump Group S.p.A. Azioni nom. EO 0,52	IT0001078911		Units	60,117	19,066	14,217 EUR	26.580	1,597,909.86	0.03
Intertek Group PLC Registered Shares LS -,01	GB0031638363		Units	113,558	30,562	24,414 GBP	47.500	6,211,752.31	0.12
Intesa Sanpaolo S.p.A. Azioni nom. o.N.	IT0000072618		Units	11,561,744	3,183,841	2,483,895 EUR	1.423	16,452,361.71	0.32
Investec PLC Registered Shares LS -,0002	GB00B17BBQ50		Units	464,654	154,782	105,682 GBP	1.639	877,291.43	0.02
Investor AB Namn-Aktier B (fria) SK 6,25	SE0000107419		Units	319,563	99,838	83,412 SEK	491.200	14,672,757.48	0.28

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Ipsen S.A. Actions au Porteur EO 1	FR0010259150		Units	25,865	7,176	5,560 EUR	67.750	1,752,353.75	0.03
ISS AS Indehaver Aktier DK 1	DK0060542181		Units	111,524	32,481	25,410 DKK	101.600	1,518,939.43	0.03
Italgas S.P.A. Azioni nom. o.N.	IT0005211237		Units	343,706	101,440	81,455 EUR	5.105	1,754,619.13	0.03
ITV PLC Registered Shares LS -,10	GB0033986497		Units	2,850,941	808,622	636,701 GBP	0.765	2,511,611.43	0.05
IWG PLC Registered Shares LS -,01	JE00BYVQYS01		Units	485,970	585,490	99,520 GBP	2.380	1,331,953.93	0.03
JD Sports Fashion PLC Registered Shares LS -,0025	GB00BYX91H57		Units	293,407	353,282	59,875 GBP	5.294	1,788,781.09	0.03
Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1	PTJMT0AE0001		Units	171,600	49,102	39,439 EUR	15.415	2,645,214.00	0.05
John Wood Group PLC Registered Shares LS -,04285714	GB00B5N0P849		Units	487,117	148,360	112,597 GBP	2.026	1,136,515.89	0.02
Johnson, Matthey PLC Registered Shares LS 1,101698	GB00BZ4BQC70		Units	140,128	38,764	31,036 GBP	19.925	3,215,333.60	0.06
Julius Baer Gruppe AG Namens-Aktien SF -,02	CH0102484968		Units	157,504	42,933	34,380 CHF	37.840	5,637,867.60	0.11
Just Eat Takeaway.com N.V. Registered Shares EO -,04	NL0012015705		Units	83,094	66,927	7,894 EUR	93.020	7,729,403.88	0.15
KBC Groep N.V. Parts Sociales Port. o.N.	BE0003565737		Units	183,277	49,550	39,596 EUR	49.280	9,031,890.56	0.17
Kering S.A. Actions Port. EO 4	FR0000121485		Units	52,081	14,411	11,999 EUR	460.200	23,967,676.20	0.46
Kerry Group PLC Registered Shares A EO -,125	IE0004906560		Units	107,845	29,538	23,020 EUR	104.700	11,291,371.50	0.22
Kesko Oyj Registered Shares Cl. B o.N.	FI0009000202		Units	192,156	157,556	10,665 EUR	14.850	2,853,516.60	0.05
KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10	PLKGHM000017		Units	96,370	28,297	22,295 PLN	76.980	1,635,557.35	0.03
Kingfisher PLC Reg. Shares LS -,157142857	GB0033195214		Units	1,487,168	418,588	335,758 GBP	1.573	2,693,962.46	0.05
Kingspan Group PLC Registered Shares EO -,13	IE0004927939		Units	109,466	30,647	23,762 EUR	46.500	5,090,169.00	0.10
Kinnevik AB Namn-Aktier B SK 0,10	SE0013256682		Units	170,523	194,018	23,495 SEK	202.000	3,219,817.27	0.06
KION GROUP AG Inhaber-Aktien o.N.	DE000KGX8881		Units	46,108	13,051	9,972 EUR	45.310	2,089,153.48	0.04
Klépierre S.A. Actions Port. EO 1,40	FR0000121964		Units	170,702	68,557	39,638 EUR	18.455	3,150,305.41	0.06
Knorr-Bremse AG Inhaber-Aktien o.N.	DE000KBX1006		Units	33,846	9,195	7,254 EUR	84.860	2,872,171.56	0.06
Kojamo Oyj Registered Shares o.N.	FI4000312251		Units	112,322	128,569	16,247 EUR	16.400	1,842,080.80	0.04
Kon. KPN N.V. Aandelen aan toonder EO -,04	NL0000009082		Units	2,479,853	678,720	546,200 EUR	2.112	5,237,449.54	0.10
KONE Corp. (New) Registered Shares Cl.B o.N.	FI0009013403		Units	285,770	77,730	61,394 EUR	55.320	15,808,796.40	0.30
Koninklijke DSM N.V. Aandelen op naam EO 1,50	NL0000009827		Units	127,661	34,139	27,221 EUR	111.750	14,266,116.75	0.27
Koninklijke Philips N.V. Aandelen aan toonder EO 0,20	NL0000009538		Units	628,751	174,329	161,987 EUR	39.715	24,970,845.97	0.48
Koninklijke Vopak N.V. Aandelen aan toonder EO -,50	NL0009432491		Units	46,149	13,010	10,770 EUR	52.620	2,428,360.38	0.05
Kühne & Nagel Internat. AG Namens-Aktien SF 1	CH0025238863		Units	39,428	10,733	8,601 CHF	138.050	5,148,886.47	0.10
L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10	SE0000108847		Units	51,858	15,096	12,049 SEK	412.200	1,998,115.75	0.04
LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40	FR0013451333		Units	88,202	88,202	- EUR	26.100	2,302,072.20	0.04
LafargeHolcim Ltd. Namens-Aktien SF 2	CH0012214059		Units	356,714	114,683	75,850 CHF	40.040	13,510,965.35	0.26
Land Securities Group PLC Registered Shares LS 0,106666	GB00BYW0PQ60		Units	490,835	135,245	108,868 GBP	6.620	3,741,935.51	0.07
Lanxess AG Inhaber-Aktien o.N.	DE0005470405		Units	55,594	15,845	14,822 EUR	44.960	2,499,506.24	0.05
LEG Immobilien AG Namens-Aktien o.N.	DE000LEG1110		Units	49,061	16,674	9,666 EUR	104.840	5,143,555.24	0.10
Legal & General Group PLC Registered Shares LS -,025	GB0005603997		Units	4,199,436	1,142,468	909,965 GBP	2.046	9,894,625.98	0.19
Legrand S.A. Actions au Port. EO 4	FR0010307819		Units	188,000	50,658	40,225 EUR	61.520	11,565,760.00	0.22
Leonardo S.p.A. Azioni nom. EO 4,40	IT0003856405		Units	267,168	3,456	17,191 EUR	6.294	1,681,555.39	0.03
Linde PLC Registered Shares EO 0,001	IE00BZ12WP82		Units	387,547	105,757	85,509 EUR	168.500	65,301,669.50	1.25
Lloyds Banking Group PLC Registered Shares LS -,10	GB0008706128		Units	49,470,861	13,823,620	11,719,800 GBP	0.322	18,367,383.25	0.35
Logitech International S.A. Namens-Aktien SF -,25	CH0025751329		Units	121,613	33,292	26,886 CHF	46.510	5,350,550.88	0.10
London Stock Exchange Group PLC Reg. Shares LS 0,069186047	GB00B0SWJX34		Units	221,411	59,602	47,469 GBP	74.560	19,011,127.67	0.36
Lonza Group AG Namens-Aktien SF 1	CH0013841017		Units	52,398	14,042	11,205 CHF	421.400	20,887,256.44	0.40
Loomis AB Namn-Aktier Series B o.N.	SE0002683557		Units	53,994	18,341	11,903 SEK	238.800	1,205,248.82	0.02
LPP S.A. Inhaber-Aktien ZY 2	PLLPP0000011		Units	763	70	217 PLN	6,500.000	1,093,412.17	0.02
Lundin Energy AB Namn-Aktier SK -,01	SE0000825820		Units	134,506	47,104	30,292 SEK	253.700	3,189,767.41	0.06
LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3	FR0000121014		Units	186,064	51,014	42,652 EUR	352.450	65,578,256.80	1.26
M&G PLC Registered Shares LS -,05	GB00BKFB1C65		Units	1,836,941	2,087,336	250,395 GBP	1.323	2,797,651.88	0.05
Man Group Ltd. Reg. SharesDL-,0342857142	JE00BJ1DLW90		Units	1,086,071	1,384,027	297,956 GBP	1.334	1,668,463.97	0.03

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Mapfre S.A. Acciones Nom. EO -,10	ES0124244E34		Units	703,063	213,553	168,220 EUR	1.671	1,174,818.27	0.02
Marks & Spencer Group PLC Registered Shares LS -,25	GB0031274896		Units	1,381,455	599,837	299,792 GBP	0.921	1,465,207.59	0.03
Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50	IT0000062957		Units	446,533	129,492	150,931 EUR	5.288	2,361,266.50	0.05
Meggitt PLC Registered Shares LS -,05	GB0005758098		Units	551,194	157,440	123,284 GBP	2.793	1,772,875.35	0.03
Melrose Industries PLC Registered Share LS 0,06857143	GB00BZ1G4322		Units	3,429,849	944,286	747,739 GBP	0.998	3,941,134.76	0.08
Merck KGaA Inhaber-Aktien o.N.	DE0006599905		Units	90,585	24,230	19,659 EUR	106.100	9,611,068.50	0.18
Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1	ES0105025003		Units	258,111	74,369	58,124 EUR	8.460	2,183,619.06	0.04
METRO AG Inhaber-Stammaktien o.N.	DE000BFB0019		Units	119,192	36,009	28,219 EUR	7.928	944,954.18	0.02
Metso Corp. Registered Shares o.N.	FI0009007835		Units	90,413	25,731	20,090 EUR	25.330	2,290,161.29	0.04
Micro Focus International PLC Registered Shares LS -,10	GB00BJ1F4N75		Units	243,093	71,062	56,309 GBP	4.817	1,348,502.90	0.03
Moncler S.p.A. Azioni nom. o.N.	IT0004965148		Units	135,448	47,472	29,619 EUR	34.300	4,645,866.40	0.09
Mondi PLC Registered Shares EO -,20	GB00B1CRLC47		Units	312,748	151,561	70,977 GBP	14.100	5,078,277.62	0.10
Moneysupermarket.com Group PLC Registered Shares LS -,02	GB00B1ZBKY84		Units	376,914	458,457	81,543 GBP	3.176	1,378,559.60	0.03
MorphoSys AG Inhaber-Aktien o.N.	DE0006632003		Units	22,482	5,895	4,485 EUR	95.940	2,156,923.08	0.04
Morrison Supermarkets PLC, Wm. Registered Shares LS -,10	GB0006043169		Units	1,686,250	489,686	379,575 GBP	1.830	3,553,659.71	0.07
Mowi ASA Navne-Aksjer NK 7,50	NO0003054108		Units	323,944	105,670	73,683 NOK	175.500	5,079,047.34	0.10
MTU Aero Engines AG Namens-Aktien o.N.	DE000A0D9PT0		Units	36,587	9,910	7,930 EUR	124.300	4,547,764.10	0.09
Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	DE0008430026		Units	102,227	29,631	26,926 EUR	200.800	20,527,181.60	0.39
National Grid PLC Reg. Shares LS -,12431289	GB00BDR05C01		Units	2,465,066	721,882	526,387 GBP	9.338	26,508,503.26	0.51
Natixis S.A. Actions Port. EO 11,20	FR0000120685		Units	652,447	192,404	151,397 EUR	2.161	1,409,937.97	0.03
Naturgy Energy Group S.A. Acciones Port. EO 1	ES0116870314		Units	241,453	85,408	72,921 EUR	16.110	3,889,807.83	0.07
Nemetschek SE Inhaber-Aktien o.N.	DE0006452907		Units	38,042	34,065	8,021 EUR	57.500	2,187,415.00	0.04
Neste Oyj Registered Shs o.N.	FI0009013296		Units	301,714	84,095	65,223 EUR	32.330	9,754,413.62	0.19
Nestlé S.A. Namens-Aktien SF -,10	CH0038863350		Units	2,084,565	568,901	522,846 CHF	101.900	200,937,864.56	3.85
Network Internat. Hldgs PLC Registered Shares (WI) LS-,1	GB00BH3VJ782		Units	283,167	293,158	9,991 GBP	4.150	1,353,298.26	0.03
Nexi S.p.A. Azioni nom. o.N.	IT0005366767		Units	175,048	208,106	33,058 EUR	13.825	2,420,038.60	0.05
NEXT PLC Registered Shares LS 0,10	GB0032089863		Units	93,847	25,430	23,148 GBP	47.260	5,107,600.22	0.10
NIBE Industrier AB Namn-Aktier B o.N.	SE0008321293		Units	241,305	71,961	54,733 SEK	182.850	4,124,375.30	0.08
NN Group N.V. Aandelen aan toonder EO -,12	NL0010773842		Units	224,482	65,729	68,231 EUR	26.410	5,928,569.62	0.11
Nokia Oyj Registered Shares EO 0,06	FI0009000681		Units	3,963,738	1,071,012	858,165 EUR	3.324	13,175,465.11	0.25
Nokian Renkaat Oyj Registered Shares EO 0,2	FI0009005318		Units	92,875	27,148	25,756 EUR	19.535	1,814,313.13	0.03
Nordea Bank Abp Registered Shares o.N.	FI4000297767		Units	2,278,173	680,935	525,623 SEK	63.240	13,467,142.43	0.26
Norsk Hydro ASA Navne-Aksjer NK 1,098	NO0005052605		Units	959,834	273,627	219,016 NOK	26.170	2,244,063.03	0.04
Novartis AG Namens-Aktien SF 0,50	CH0012005267		Units	1,683,368	463,249	477,392 CHF	82.260	130,990,539.02	2.51
Novo-Nordisk AS Navne-Aktier B DK -,20	DK0060534915		Units	1,211,087	337,118	294,138 DKK	434.300	70,508,841.97	1.35
Novozymes A/S Navne-Aktier B DK 2	DK0060336014		Units	151,988	41,305	35,216 DKK	333.600	6,796,944.95	0.13
Ocado Group PLC Registered Shares LS -,02	GB00B3MBS747		Units	418,596	120,030	92,104 GBP	16.045	7,734,595.06	0.15
Old Mutual Ltd. Registered Shares o.N.	ZAE000255360		Units	3,041,837	864,156	754,195 GBP	0.569	1,991,799.32	0.04
OMV AG Inhaber-Aktien o.N.	AT0000743059		Units	100,914	27,782	21,833 EUR	29.900	3,017,328.60	0.06
Orange S.A. Actions Port. EO 4	FR0000133308		Units	1,389,101	379,716	354,662 EUR	11.135	15,467,639.64	0.30
Orion Corp. Registered Shares Cl.B o.N.	FI0009014377		Units	73,258	20,970	16,707 EUR	46.380	3,397,706.04	0.07
Orkla ASA Navne-Aksjer NK 1,25	NO0003733800		Units	533,913	151,062	166,092 NOK	92.740	4,423,568.80	0.08
Orpea Actions Port. EO 1,25	FR0000184798		Units	33,830	9,363	7,391 EUR	101.500	3,433,745.00	0.07
Orsted A/S Indehaver Aktier DK 10	DK0060094928		Units	125,699	38,591	25,753 DKK	688.400	11,599,815.84	0.22
Oréal S.A., L' Actions Port. EO 0,2	FR0000120321		Units	169,959	47,517	40,451 EUR	265.300	45,090,122.70	0.86
OSRAM Licht AG Namens-Aktien o.N.	DE000LED4000		Units	28,833	12,657	47,942 EUR	37.900	1,092,770.70	0.02
Pandora A/S Navne-Aktier DK 1	DK0060252690		Units	70,448	20,093	16,037 DKK	241.900	2,284,456.78	0.04
Pargesa Holding S.A. Inhaber-Aktien SF 20	CH0021783391		Units	26,671	7,474	5,928 CHF	68.650	1,732,016.39	0.03
Partners Group Holding AG Namens-Aktien SF -,01	CH0024608827		Units	13,149	3,331	4,812 CHF	759.800	9,450,704.23	0.18

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Pearson PLC Registered Shares LS -,25	GB0006776081		Units	550,460	153,217	122,806 GBP	4.598	2,914,724.55	0.06
Pennon Group PLC Registered Shares New LS -,407	GB00B18V8630		Units	295,084	84,401	67,713 GBP	10.960	3,724,423.02	0.07
Pernod-Ricard S.A. Actions Port. (C.R.) o.N.	FR0000120693		Units	143,344	38,273	30,504 EUR	139.100	19,939,150.40	0.38
Persimmon PLC Registered Shares LS -,10	GB0006825383		Units	224,191	62,023	49,191 GBP	22.050	5,692,847.55	0.11
Peugeot S.A. Actions Port. (C.R.) EO 1	FR0000121501		Units	403,671	110,317	87,891 EUR	13.075	5,277,998.33	0.10
Phoenix Group Holdings PLC Registered Shares LS -,10	GB00BGXQNP29		Units	507,932	141,817	113,863 GBP	6.010	3,515,465.44	0.07
Polski Koncern Naftowy Orlen Inhaber-Aktien ZY 1,25	PLPKN0000018		Units	218,619	60,812	48,509 PLN	62.360	3,005,661.17	0.06
Polymetal Intl PLC Registered Shares o.N.	JE00B6T5S470		Units	193,441	71,944	106,197 GBP	16.325	3,636,675.12	0.07
Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	DE000PAH0038		Units	108,259	29,430	23,080 EUR	46.030	4,983,161.77	0.10
Poste Italiane S.p.A. Azioni nom. EO -,51	IT0003796171		Units	328,689	93,926	74,413 EUR	7.752	2,547,997.13	0.05
Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1	PLPKO0000016		Units	621,831	172,287	137,534 PLN	22.010	3,017,438.46	0.06
Powszechny Zaklad Ubezpieczen Namens-Aktien ZY 0,10	PLPZU0000011		Units	400,142	112,115	90,182 PLN	30.280	2,671,259.13	0.05
ProSiebenSat.1 Media SE Namens-Aktien o.N.	DE000PSM7770		Units	153,270	47,074	48,068 EUR	9.146	1,401,807.42	0.03
Prosus N.V. Registered Shares EO -,05	NL0013654783		Units	311,510	351,143	39,633 EUR	69.180	21,550,261.80	0.41
Proximus S.A. Actions au Porteur o.N.	BE0003810273		Units	110,466	31,465	25,098 EUR	19.470	2,150,773.02	0.04
Prudential PLC Registered Shares LS -,05	GB0007099541		Units	1,841,676	509,595	393,719 GBP	11.285	23,934,126.26	0.46
Prysmian S.p.A. Azioni nom. EO 0,10	IT0004176001		Units	188,571	53,279	42,324 EUR	17.170	3,237,764.07	0.06
PSP Swiss Property AG Nam.-Aktien SF 0,10	CH0018294154		Units	25,416	6,945	8,250 CHF	112.200	2,697,566.85	0.05
Publicis Groupe S.A. Actions Port. EO 0,40	FR0000130577		Units	157,412	46,270	34,307 EUR	27.130	4,270,587.56	0.08
PUMA SE Inhaber-Aktien o.N.	DE0006969603		Units	59,400	65,514	11,687 EUR	57.380	3,408,372.00	0.07
Qiagen N.V. Aandelen op naam EO -,01	NL0012169213		Units	161,888	44,067	35,802 EUR	38.000	6,151,744.00	0.12
Quilter PLC Reg Shares 144A LS -,07	GB00BDCXV269		Units	1,213,685	360,820	287,095 GBP	1.232	1,722,644.64	0.03
Raiffeisen Bank Intl AG Inhaber-Aktien o.N.	AT0000606306		Units	95,860	28,332	22,169 EUR	15.730	1,507,877.80	0.03
Randstad N.V. Aandelen aan toonder EO 0,10	NL0000379121		Units	83,614	23,109	18,546 EUR	36.630	3,062,780.82	0.06
RATIONAL AG Inhaber-Aktien o.N.	DE0007010803		Units	2,833	2,833	- EUR	440.800	1,248,786.40	0.02
Reckitt Benckiser Group Registered Shares LS -,10	GB00B24CGK77		Units	515,164	142,332	117,352 GBP	66.300	39,333,430.08	0.75
Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125	IT0003828271		Units	70,878	20,088	16,020 EUR	39.670	2,811,730.26	0.05
Red Electrica Corporacion S.A. Acciones Port. EO -,50	ES0173093024		Units	286,009	60,866	76,165 EUR	16.055	4,591,874.50	0.09
Redrow PLC Registered Shares LS -,105	GB00BG11K365		Units	211,617	211,617	- GBP	4.612	1,123,938.73	0.02
Relx PLC Registered Shares LS -,144397	GB00B2B0DG97		Units	1,389,286	393,735	343,255 GBP	17.965	28,742,309.83	0.55
Renault S.A. Actions Port. EO 3,81	FR0000131906		Units	146,424	40,421	31,745 EUR	18.106	2,651,152.94	0.05
Rentokil Initial PLC Registered Shares LS 0,01	GB00B082RF11		Units	1,301,186	360,457	286,060 GBP	4.743	7,107,146.90	0.14
Repsol S.A. Acciones Port. EO 1	ES0173516115		Units	1,014,406	315,651	258,939 EUR	8.314	8,433,771.48	0.16
Rexel S.A. Actions au Porteur EO 5	FR0010451203		Units	179,614	57,330	79,015 EUR	8.550	1,535,699.70	0.03
Rheinmetall AG Inhaber-Aktien o.N.	DE0007030009		Units	30,648	8,359	6,600 EUR	61.820	1,894,659.36	0.04
Rightmove PLC Registered Shares LS -,001	GB00BGDT3G23		Units	633,715	175,705	145,869 GBP	4.976	3,631,425.55	0.07
Rio Tinto PLC Registered Shares LS -,10	GB0007188757		Units	752,594	210,606	186,464 GBP	36.845	31,933,174.79	0.61
Rolls Royce Holdings PLC Registered Shares LS 0.20	GB00B63H8491		Units	1,353,509	384,063	292,232 GBP	3.300	5,143,726.56	0.10
Rotork PLC Registered Shares LS -,005	GB00BVFNZH21		Units	615,627	182,966	144,345 GBP	2.486	1,762,469.33	0.03
Royal Bk of Scotld Grp PLC,The Registered Shares LS 1	GB00B7T77214		Units	3,232,184	916,686	705,155 GBP	1.105	4,114,884.11	0.08
Royal Dutch Shell Reg. Shares Class A EO -,07	GB00B03MLX29		Units	2,888,631	804,118	868,290 EUR	15.478	44,710,230.62	0.86
Royal Mail PLC Registered Shares LS -,01	GB00BDVZY777		Units	705,900	214,052	170,040 GBP	1.665	1,353,506.06	0.03
Royal Unibrew AS Navne-Aktier DK 2	DK0060634707		Units	29,953	8,345	7,132 DKK	527.000	2,116,066.70	0.04
RSA Insurance Group PLC Registered Shares LS 1	GB00BKMKMR23		Units	726,764	205,233	161,933 GBP	3.612	3,023,040.28	0.06
Rubis S.C.A. Actions Port. Nouv. EO 1,25	FR0013269123		Units	66,775	24,029	14,595 EUR	40.960	2,735,104.00	0.05
RWE AG Inhaber-Stammaktien o.N.	DE0007037129		Units	431,627	159,674	87,196 EUR	26.240	11,325,892.48	0.22
Ryanair Holdings PLC Registered Shares EO -,006	IE00BYTBXV33		Units	384,486	103,748	113,729 EUR	10.400	3,998,654.40	0.08
Rémy Cointreau S.A. Actions au Porteur EO 1,60	FR0000130395		Units	15,052	4,144	4,478 EUR	101.800	1,532,293.60	0.03
Saab AB Namn-Aktier B SK 25	SE0000112385		Units	58,744	17,302	20,046 SEK	226.500	1,243,737.17	0.02
Safran Actions Port. EO -,20	FR0000073272		Units	252,615	69,844	58,168 EUR	84.220	21,275,235.30	0.41

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Sage Group PLC, The Registered Shares LS-,01051948	GB00B8C3BL03		Units	789,009	215,951	172,851 GBP	6.400	5,815,200.82	0.11
Sainsbury PLC, J. Registered Shs LS -,28571428	GB00B019KW72		Units	1,215,338	354,185	278,760 GBP	1.981	2,772,581.61	0.05
Saipem S.p.A. Azioni nom. o.N.	IT0005252140		Units	407,771	124,933	97,892 EUR	2.341	954,591.91	0.02
Salmar ASA Navne-Aksjer NK -,25	NO0010310956		Units	37,897	10,825	8,610 NOK	400.000	1,354,253.67	0.03
Samhallsbyggnadsbol. I Nord AB Namn-Aktier B o.N.	SE0009554454		Units	705,576	705,576	- SEK	18.950	1,249,827.01	0.02
Sampo OYJ Registered Shares Cl.A o.N.	FI0009003305		Units	351,095	95,292	75,677 EUR	30.240	10,617,112.80	0.20
Sandvik AB Namn-Aktier o.N.	SE0000667891		Units	774,026	209,748	167,950 SEK	151.300	10,946,905.50	0.21
Sanofi S.A. Actions Port. EO 2	FR0000120578		Units	795,744	219,521	175,501 EUR	89.190	70,972,407.36	1.36
Santander Bank Polska S.A. Inhaber-Aktien ZY 10	PLBZ00000044		Units	23,320	7,686	5,339 PLN	163.000	838,035.01	0.02
SAP SE Inhaber-Aktien o.N.	DE0007164600		Units	765,067	212,278	167,111 EUR	108.940	83,346,398.98	1.60
Sartorius AG Vorzugsaktien o.St. o.N.	DE0007165631		Units	24,044	6,693	5,305 EUR	256.800	6,174,499.20	0.12
Sartorius Stedim Biotech S.A. Actions Port. EO -,20	FR0013154002		Units	16,681	4,182	3,201 EUR	219.000	3,653,139.00	0.07
SBM Offshore N.V. Aandelen op naam EO -,25	NL0000360618		Units	115,393	34,780	35,093 EUR	11.555	1,333,366.12	0.03
Schibsted ASA Navne-Aksjer A NK -,50	NO0003028904		Units	56,543	17,025	13,506 NOK	217.400	1,098,180.14	0.02
Schindler Holding AG Inhaber-Part.sch. SF -,10	CH0024638196		Units	28,654	7,492	5,885 CHF	214.500	5,814,129.62	0.11
Schneider Electric SE Actions Port. EO 4	FR0000121972		Units	385,455	107,997	88,087 EUR	83.460	32,170,074.30	0.62
Schroders PLC Registered Shares LS 1	GB0002405495		Units	82,833	25,353	18,481 GBP	26.540	2,531,670.00	0.05
SCOR SE Act.au Porteur EO 7,8769723	FR0010411983		Units	119,850	32,357	29,705 EUR	25.700	3,080,145.00	0.06
Scout24 AG Namens-Aktien o.N.	DE000A12DM80		Units	78,938	28,307	20,671 EUR	59.700	4,712,598.60	0.09
SEB S.A. Actions Port. EO 1	FR0000121709		Units	16,709	4,579	4,127 EUR	109.800	1,834,648.20	0.04
Securitas AB Namn-Aktier B SK 1	SE0000163594		Units	226,115	64,615	50,982 SEK	115.450	2,440,170.67	0.05
Segro PLC Registered Shares LS -,10	GB00B5ZN1N88		Units	768,901	261,794	167,407 GBP	8.296	7,345,848.29	0.14
SES S.A. Bearer FDRs (rep.Shs A) o.N.	LU0088087324		Units	271,854	77,438	60,786 EUR	6.096	1,657,221.98	0.03
Severn Trent PLC Registered Shares LS -,9789	GB00B1FH8J72		Units	169,457	46,931	37,827 GBP	23.900	4,664,017.81	0.09
SGS S.A. Namens-Aktien SF 1	CH0002497458		Units	4,192	1,544	829 CHF	2,185.000	8,664,527.26	0.17
Siemens AG Namens-Aktien o.N.	DE0007236101		Units	560,454	152,439	126,909 EUR	84.680	47,459,244.72	0.91
Siemens Gamesa Renew. En. S.A. Acciones Port. EO - ES0143416115 ,17			Units	157,444	45,561	36,611 EUR	13.570	2,136,515.08	0.04
Siemens Healthineers AG Namens-Aktien o.N.	DE000SHL1006		Units	105,532	28,927	23,224 EUR	40.200	4,242,386.40	0.08
SIG Combibloc Services AG Namens-Aktien o.N.	CH0435377954		Units	151,916	157,272	5,356 CHF	15.530	2,231,758.15	0.04
Signature Aviation PLC Registered Shares LS -,3720	GB00BKDM7X41		Units	504,410	569,083	64,673 GBP	1.958	1,137,072.74	0.02
Signify N.V. Registered Shares EO -,01	NL0011821392		Units	94,374	48,684	18,245 EUR	18.615	1,756,772.01	0.03
Sika AG Namens-Aktien SF 0,01	CH0418792922		Units	89,787	23,959	19,095 CHF	159.700	13,564,085.98	0.26
SimCorp A/S Navne-Aktier DK 1	DK0060495240		Units	29,102	8,044	5,781 DKK	630.000	2,457,773.15	0.05
Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10	SE0000148884		Units	1,128,403	307,013	245,590 SEK	80.340	8,474,087.64	0.16
Skanska AB Namn-Aktier B (fria) SK 3	SE0000113250		Units	266,017	73,733	58,966 SEK	187.150	4,653,675.69	0.09
SKF AB Namn-Aktier B SK 0,625	SE0000108227		Units	265,312	73,933	59,078 SEK	155.550	3,857,658.69	0.07
Smith & Nephew PLC Registered Shares DL -,20	GB0009223206		Units	623,328	168,581	136,242 GBP	15.580	11,183,735.18	0.21
Smiths Group PLC Registered Shares LS -,375	GB00B1WY2338		Units	279,190	77,342	61,657 GBP	12.405	3,988,406.48	0.08
Smurfit Kappa Group PLC Registered Shares EO -,001	IE00B1RR8406		Units	155,733	43,268	34,450 EUR	28.620	4,457,078.46	0.09
Snam S.p.A. Azioni nom. o.N.	IT0003153415		Units	1,469,146	400,617	402,600 EUR	4.088	6,005,868.85	0.12
Société Générale S.A. Actions Port. EO 1,25	FR0000130809		Units	601,045	191,682	128,328 EUR	14.260	8,570,901.70	0.16
Sodexo S.A. Actions Port. EO 4	FR0000121220		Units	60,186	16,487	13,004 EUR	72.500	4,363,485.00	0.08
Sofina S.A. Actions Nom. o.N.	BE0003717312		Units	10,575	2,859	2,592 EUR	215.000	2,273,625.00	0.04
Solvay S.A. Actions au Porteur A o.N.	BE0003470755		Units	51,615	14,037	11,246 EUR	71.240	3,677,052.60	0.07
Sonova Holding AG Namens-Aktien SF 0,05	CH0012549785		Units	38,396	10,179	8,375 CHF	174.300	6,330,755.30	0.12
Sopra Steria Group S.A. Actions Port. EO 1	FR0000050809		Units	11,616	3,305	2,621 EUR	108.100	1,255,689.60	0.02
Spectris PLC Registered Shares LS -,05	GB0003308607		Units	85,306	24,363	19,349 GBP	26.670	2,620,024.66	0.05
Spie S.A. Actions Nom. EO 0,47	FR0012757854		Units	91,293	28,116	21,599 EUR	13.780	1,258,017.54	0.02
Spirax-Sarco Engineering PLC Reg. Shares LS -,26923076	GB00BWFQGN14		Units	51,792	14,038	11,237 GBP	87.280	5,205,712.81	0.10
SSE PLC Shs LS-,50	GB0007908733		Units	720,495	200,551	168,428 GBP	12.500	10,371,552.50	0.20
SSP Group PLC Registered Shares LS -,01085	GB00BGBN7C04		Units	318,745	96,987	72,749 GBP	2.804	1,029,257.82	0.02

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St. James's Place PLC Registered Shares LS -,15	GB0007669376		Units	375,000	105,895	83,270 GBP	8.514	3,676,780.46	0.07
Standard Chartered PLC Registered Shares DL -,50	GB0004082847		Units	1,898,100	515,479	475,594 GBP	4.075	8,907,369.90	0.17
Standard Life Aberdeen PLC Reg. Shares LS -,139682539	GB00BF8Q6K64		Units	1,694,737	467,776	444,486 GBP	2.211	4,315,129.56	0.08
STMicroelectronics N.V. Aandelen aan toonder EO 1,04	NL0000226223		Units	464,425	126,097	101,191 EUR	23.710	11,011,516.75	0.21
Stora Enso Oyj Reg. Shares Cl.R EO 1,70	FI0009005961		Units	430,919	119,278	95,866 EUR	10.800	4,653,925.20	0.09
Storebrand ASA Navne-Aksjer NK 5	NO0003053605		Units	332,004	99,734	77,463 NOK	51.400	1,524,549.87	0.03
Straumann Holding AG Namens-Aktien SF 0,10	CH0012280076		Units	8,193	2,714	2,066 CHF	732.400	5,676,275.26	0.11
Subsea 7 S.A. Registered Shares DL 2	LU0075646355		Units	163,428	51,189	58,319 NOK	56.820	829,588.83	0.02
Suez S.A. Actions Port. EO 4	FR0010613471		Units	271,220	77,099	61,339 EUR	10.315	2,797,634.30	0.05
Sunrise Communications Gr. AG Nam.-Aktien SF 1	CH0267291224		Units	21,859	6,165	5,306 CHF	77.300	1,598,387.01	0.03
Svenska Cellulosa AB Namn-Aktier B (fria) SK 10	SE0000112724		Units	417,945	118,570	94,932 SEK	105.250	4,111,858.21	0.08
Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433	SE0007100599		Units	1,064,876	294,949	231,688 SEK	90.300	8,988,426.70	0.17
Swatch Group AG, The Inhaber-Aktien SF 2,25	CH0012255151		Units	19,529	5,264	6,260 CHF	193.150	3,568,180.99	0.07
Swedbank AB Namn-Aktier A o.N.	SE0000242455		Units	653,556	177,277	145,185 SEK	115.360	7,047,497.74	0.14
Swedish Match AB Namn-Aktier o.N.	SE0000310336		Units	119,156	32,558	30,502 SEK	605.600	6,745,259.68	0.13
Swedish Orphan Biovitrum AB Namn-Aktier SK 1	SE0000872095		Units	133,283	38,674	31,204 SEK	190.000	2,367,147.13	0.05
Swiss Life Holding AG Namens-Aktien SF 5,10	CH0014852781		Units	22,239	6,524	7,061 CHF	341.900	7,192,610.00	0.14
Swiss Prime Site AG Nam.-Aktien SF 15,3	CH0008038389		Units	53,443	14,314	11,415 CHF	91.700	4,635,881.45	0.09
Swiss Re AG Namens-Aktien SF -,10	CH0126881561		Units	207,337	55,541	51,006 CHF	69.660	13,662,571.17	0.26
Swisscom AG Namens-Aktien SF 1	CH0008742519		Units	17,875	4,952	3,987 CHF	501.800	8,484,941.73	0.16
Symrise AG Inhaber-Aktien o.N.	DE000SYM9999		Units	89,803	23,961	19,097 EUR	92.320	8,290,612.96	0.16
TAG Immobilien AG Inhaber-Aktien o.N.	DE0008303504		Units	102,668	29,773	24,113 EUR	19.950	2,048,226.60	0.04
Tate & Lyle PLC Registered Shares LS -,25	GB0008754136		Units	329,699	95,080	75,513 GBP	7.122	2,704,097.74	0.05
Taylor Wimpey PLC Registered Shares LS -,01	GB0008782301		Units	2,310,966	644,801	515,814 GBP	1.470	3,913,464.24	0.07
TeamViewer AG Inhaber-Aktien o.N.	DE000A2YN900		Units	53,072	53,072	- EUR	39.600	2,101,651.20	0.04
Tecan Group AG Namens-Aktien SF 0,10	CH0012100191		Units	7,255	1,765	2,295 CHF	311.400	2,137,116.42	0.04
TechnipFMC PLC Registered Shares DL 1	GB00BDSFG982		Units	327,038	126,085	98,631 EUR	7.984	2,611,071.39	0.05
Tele2 AB Namn-Aktier B SK -,625	SE0005190238		Units	350,561	96,788	78,290 SEK	126.600	4,148,529.63	0.08
Telecom Italia S.p.A. Azioni nom. o.N.	IT0003497168		Units	7,079,102	1,983,782	2,091,563 EUR	0.362	2,559,803.28	0.05
Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.	SE0000108656		Units	2,160,359	582,618	467,023 SEK	85.100	17,185,112.45	0.33
Telefónica Deutschland Hldg AG Namens-Aktien o.N.	DE000A1J5RX9		Units	640,787	191,635	156,595 EUR	2.595	1,662,842.27	0.03
Telefónica S.A. Acciones Port. EO 1	ES0178430E18		Units	3,303,200	912,232	712,767 EUR	4.180	13,807,376.00	0.26
Telenor ASA Navne-Aksjer NK 6	NO0010063308		Units	455,966	125,336	120,140 NOK	157.250	6,405,577.85	0.12
Telia Company AB Namn-Aktier SK 3,20	SE0000667925		Units	1,823,411	497,760	481,231 SEK	33.750	5,752,481.61	0.11
Temenos AG Nam.-Aktien SF 5	CH0012453913		Units	45,662	13,410	9,909 CHF	125.600	5,425,212.15	0.10
Tenaris S.A. Actions Nom. DL 1	LU0156801721		Units	329,778	93,415	74,373 EUR	6.394	2,108,600.53	0.04
Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22	IT0003242622		Units	990,513	271,374	219,261 EUR	5.720	5,665,734.36	0.11
Tesco PLC Registered Shares LS -,05	GB0008847096		Units	6,887,986	1,857,188	1,487,043 GBP	2.351	18,648,661.70	0.36
TGS Nopce Geophysical Co. ASA Navne-Aksjer NK 0,25	NO0003078800		Units	85,052	38,656	21,918 NOK	157.450	1,196,361.41	0.02
THALES S.A. Actions Port. (C.R.) EO 3	FR0000121329		Units	74,567	19,961	15,800 EUR	69.140	5,155,562.38	0.10
thyssenkrupp AG Inhaber-Aktien o.N.	DE0007500001		Units	290,996	89,695	126,295 EUR	6.080	1,769,255.68	0.03
Tomra Systems ASA Navne-Aksjer NK 1	NO0005668905		Units	76,342	21,915	17,748 NOK	340.400	2,321,604.75	0.04
Topdanmark AS Navne-Aktier DK 1	DK0060477503		Units	33,675	40,883	7,208 DKK	275.000	1,241,419.92	0.02
Total S.A. Actions au Porteur EO 2,50	FR0000120271		Units	1,823,339	517,264	452,125 EUR	32.850	59,896,686.15	1.15
TP ICAP PLC Registered Shares LS -,25	GB00B1H0DZ51		Units	401,372	415,752	14,380 GBP	3.394	1,568,778.75	0.03
Trainline PLC Registered Shares LS 0,01	GB00BKDKT925		Units	347,088	347,088	- GBP	3.794	1,516,490.56	0.03
Travis Perkins PLC Registered Shares LS -,10	GB0007739609		Units	178,426	51,766	40,365 GBP	10.395	2,135,922.15	0.04
Trelleborg AB Namn-Aktier B (fria) SK 25	SE0000114837		Units	171,292	50,248	39,580 SEK	125.800	2,014,255.75	0.04
Tritax Big Box REIT PLC Registered Shares LS -,01	GB00BG49KP99		Units	1,203,344	357,403	283,863 GBP	1.206	1,671,244.11	0.03
Tryg AS Navne-Aktier DK 5	DK0060636678		Units	85,018	24,414	19,431 DKK	180.300	2,054,873.17	0.04
TUI AG Namens-Aktien o.N.	DE000TUAG000		Units	314,883	93,487	70,621 GBP	3.165	1,147,692.96	0.02

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Téléperformance SE Actions Port. EO 2,5	FR0000051807		Units	41,224	11,215	8,445 EUR	204.500	8,430,308.00	0.16
Ubisoft Entertainment S.A. Actions Port. EO 0,0775	FR0000054470		Units	72,919	38,057	14,202 EUR	67.920	4,952,658.48	0.09
UBS Group AG Namens-Aktien SF -,10	CH0244767585		Units	2,532,155	711,705	745,865 CHF	10.340	24,767,546.22	0.47
UCB S.A. Actions Nom. o.N.	BE0003739530		Units	88,956	23,951	19,137 EUR	83.540	7,431,384.24	0.14
UDG Healthcare PLC Registered Shares EO -,05	IE0033024807		Units	181,156	55,245	43,467 GBP	6.280	1,310,132.29	0.03
Umicore S.A. Actions Nom. o.N.	BE0974320526		Units	143,024	39,122	31,386 EUR	39.410	5,636,575.84	0.11
Unibail-Rodamco-Westfield SE Stapled Shares EO-,05	FR0013326246		Units	97,621	26,408	20,820 EUR	53.720	5,244,200.12	0.10
UniCredit S.p.A. Azioni nom. o.N.	IT0005239360		Units	1,571,139	496,913	335,360 EUR	7.029	11,043,536.03	0.21
Unilever N.V. Aandelen op naam EO -,16	NL0000388619		Units	961,266	1,212,398	251,132 EUR	45.580	43,814,504.28	0.84
Unilever PLC Registered Shares LS -,031111	GB00B10RZP78		Units	818,024	225,254	197,338 GBP	41.020	38,642,435.20	0.74
Unio.di Banche Italiane S.p.A. Azioni nom. EO 2,50	IT0003487029		Units	654,022	193,939	157,233 EUR	2.609	1,706,343.40	0.03
Uniper SE Namens-Aktien o.N.	DE000UNSE018		Units	116,164	62,778	74,798 EUR	24.500	2,846,018.00	0.05
Unite Group PLC Registered Shares LS -,25	GB0006928617		Units	207,054	126,566	93,938 GBP	8.755	2,087,577.28	0.04
United Internet AG Namens-Aktien o.N.	DE0005089031		Units	74,281	22,354	30,897 EUR	31.450	2,336,137.45	0.04
United Utilities Group PLC Registered Shares LS -,05	GB00B39J2M42		Units	479,057	132,305	107,063 GBP	9.022	4,977,288.32	0.10
UPM Kymmene Corp. Registered Shares o.N.	FI0009005987		Units	375,530	101,834	81,520 EUR	25.260	9,485,887.80	0.18
Valmet Oyj Registered Shares o.N.	FI4000074984		Units	93,749	27,499	21,914 EUR	20.900	1,959,354.10	0.04
Valéo S.A. Actions Port. EO 1	FR0013176526		Units	157,874	44,460	46,481 EUR	21.170	3,342,192.58	0.06
VAT Group AG Namens-Aktien SF -,10	CH0311864901		Units	18,928	4,976	3,898 CHF	159.200	2,850,492.79	0.05
Veolia Environnement S.A. Actions au Porteur EO 5	FR0000124141		Units	374,853	104,350	105,915 EUR	19.485	7,304,010.71	0.14
Verbund AG Inhaber-Aktien A o.N.	AT0000746409		Units	46,437	13,426	10,718 EUR	41.360	1,920,634.32	0.04
Vestas Wind Systems AS Navne-Aktier DK 1	DK0010268606		Units	139,791	37,483	34,588 DKK	586.200	10,985,085.36	0.21
Victrex PLC Registered Shares LS -,01	GB0009292243		Units	60,544	18,016	14,523 GBP	19.960	1,391,664.13	0.03
Vifor Pharma AG Nam.-Akt. SF 0,01	CH0364749348		Units	30,573	8,297	6,765 CHF	145.050	4,194,961.18	0.08
VINCI S.A. Actions Port. EO 2,50	FR0000125486		Units	392,583	112,526	89,414 EUR	74.700	29,325,950.10	0.56
Virgin Money UK PLC Registered Shares LS 0,10	GB00BD6GN030		Units	887,205	275,406	209,231 GBP	0.761	777,724.08	0.01
Vistry Group PLC Registered Shares LS -,50	GB0001859296		Units	156,442	156,442	- GBP	8.080	1,455,685.33	0.03
Vivendi S.A. Actions Port. EO 5,5	FR0000127771		Units	606,634	189,332	223,224 EUR	19.705	11,953,722.97	0.23
Vodafone Group PLC Registered Shares DL 0,2095238	GB00BH4HKS39		Units	18,678,263	5,210,734	4,315,292 GBP	1.121	24,121,250.77	0.46
voestalpine AG Inhaber-Aktien o.N.	AT0000937503		Units	79,479	23,537	18,847 EUR	18.895	1,501,755.71	0.03
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039		Units	128,809	34,689	27,718 EUR	128.220	16,515,889.98	0.32
Volvo (publ), AB Namn-Aktier B (fria) o.N.	SE0000115446		Units	1,178,566	333,538	253,301 SEK	126.150	13,897,543.90	0.27
Vonovia SE Namens-Aktien o.N.	DE000A1ML7J1		Units	356,522	111,425	76,011 EUR	45.050	16,061,316.10	0.31
Warehouses De Pauw N.V. Actions Nom. o.N.	BE0974349814		Units	87,403	90,493	3,090 EUR	25.000	2,185,075.00	0.04
Weir Group PLC, The Registered Shares LS -,125	GB0009465807		Units	183,781	52,399	41,398 GBP	9.546	2,020,341.70	0.04
Wendel SE Actions Port. EO 4	FR0000121204		Units	20,016	5,549	4,633 EUR	78.000	1,561,248.00	0.03
WH Smith PLC Registered Shares LS-,220895	GB00B2PDGW16		Units	76,869	23,136	17,853 GBP	12.530	1,109,187.81	0.02
Whitbread PLC Reg. Shares LS -,76797385	GB00B1KJJ408		Units	94,569	28,756	64,561 GBP	29.800	3,245,397.12	0.06
Wienerberger AG Inhaber-Aktien o.N.	AT0000831706		Units	82,283	24,440	19,175 EUR	17.050	1,402,925.15	0.03
Wihlborgs Fastigheter AB Namn-Aktier SK 1,25	SE0011205194		Units	98,662	98,662	- SEK	139.800	1,289,299.99	0.02
Wirecard AG Inhaber-Aktien o.N.	DE0007472060		Units	80,818	21,482	17,103 EUR	90.400	7,305,947.20	0.14
Wolters Kluwer N.V. Aandelen op naam EO -,12	NL0000395903		Units	188,780	60,288	48,341 EUR	67.120	12,670,913.60	0.24
Worldline S.A. Actions Port. EO -,68	FR0011981968		Units	94,042	95,004	37,994 EUR	61.980	5,828,723.16	0.11
WPP PLC Registered Shares LS -,10	JE00B8KF9B49		Units	889,109	242,747	193,382 GBP	6.212	6,360,470.45	0.12
Wärtsilä Corp. Reg. Shares o.N.	FI0009003727		Units	343,591	117,535	76,389 EUR	6.704	2,303,434.06	0.04
Yara International ASA Navne-Aksjer NK 1,70	NO0010208051		Units	122,470	33,571	27,093 NOK	349.300	3,821,760.81	0.07
Zalando SE Inhaber-Aktien o.N.	DE000ZAL1111		Units	114,925	40,537	23,538 EUR	44.490	5,113,013.25	0.10
Zurich Insurance Group AG Nam.-Aktien SF 0,10	CH0011075394		Units	104,793	28,906	24,837 CHF	307.300	30,462,601.60	0.58
Établissements Fr. Colruyt SA Actions au Porteur o.N.	BE0974256852		Units	37,749	11,231	16,002 EUR	54.620	2,061,850.38	0.04
Other investment securities								156,178,824.69	2.99
Roche Holding AG Inhaber-Genußscheine o.N.	CH0012032048		Units	492,178	134,992	110,389 CHF	335.450	156,178,824.69	2.99

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2020	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ²⁾
Derivatives								7,224,855.45	0.14
(The amounts marked with a minus sign are sold positions.)									
Equity index derivatives								7,224,855.45	0.14
Receivables/liabilities									
Stock index futures								7,224,855.45	0.14
DJ Stoxx 600 Future (FXXP) Juni 20		EDT	Number	2,820			EUR	7,224,855.45	0.14
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								16,882,272.84	0.32
Bank accounts								16,882,272.84	0.32
EUR balances								12,872,111.18	0.25
Depository: State Street Bank International GmbH			EUR	12,872,111.18		%	100.000	12,872,111.18	0.25
Balances in other EU/EEA currencies								422,407.58	0.01
Depository: State Street Bank International GmbH			GBP	81,537.24		%	100.000	93,898.53	0.00
			NOK	1,400,581.96		%	100.000	125,124.90	0.00
			PLN	31,621.86		%	100.000	6,971.62	0.00
			SEK	2,101,223.73		%	100.000	196,412.53	0.00
Balances in Non-EU/EEA currencies								3,587,754.08	0.07
Depository: State Street Bank International GmbH			CHF	3,792,643.29		%	100.000	3,587,683.76	0.07
			USD	77.02		%	100.000	70.32	0.00
Other assets								35,576,648.13	0.68
Dividend claims			EUR	11,211,549.34				11,211,549.34	0.21
Withholding tax reimbursement claims			EUR	16,211,860.39				16,211,860.39	0.31
Receivables arising from securities transactions			EUR	122,068.40				122,068.40	0.00
Initial margin			EUR	8,031,170.00				8,031,170.00	0.15
Liabilities arising from loans								-0.22	-0.00
Loans in non-EU/EEA currencies								-0.22	-0.00
			ZAR	-4.47		%	100.000	-0.22	-0.00
Other liabilities								-9,337,719.73	-0.18
Management fee			EUR	-777,502.08				-777,502.08	-0.01
Liabilities arising from securities transactions			EUR	-55,034.49				-55,034.49	-0.00
Received variation margin			EUR	-8,451,555.45				-8,451,555.45	-0.16
Other liabilities			EUR	-53,627.71				-53,627.71	-0.00
Fund assets							EUR	5,218,000,101.07	100.00
Unit value							EUR	33.71	
Units in circulation							Units	154,800,000	

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

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

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

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals
Securities				
Exchange-traded securities				
Shares				
1&1 Drillisch AG Inhaber-Aktien o.N.	DE0005545503	Units	322	31,560
Aareal Bank AG Inhaber-Aktien o.N.	DE0005408116	Units	-	41,537
AIB Group PLC Registered Shares EO -,625	IE00BF0L3536	Units	61,831	580,777
Air France-KLM S.A. Actions Port. EO 1	FR0000031122	Units	19,266	176,723
Aurubis AG Inhaber-Aktien o.N.	DE0006766504	Units	234	22,539
Axel Springer SE vink.Namens-Aktien o.N.	DE0005501357	Units	3,783	38,447
Balfour Beatty PLC Registered Shares LS -,50	GB0000961622	Units	56,077	512,142
Banco Com. Português SA (BCP) Acq. Nom. + Port. Reg. o.N.	PTBPC0AM0015	Units	653,374	5,993,737
BANKIA S.A. Acciones Nom.Para Contrats.EO 1	ES0113307062	Units	92,867	880,864
BB Biotech AG Namens-Aktien SF 1	CH0038389992	Units	4,117	40,841
BTG PLC Registered Shares LS -,10	GB0001001592	Units	26,428	253,559
Bucher Industries AG Namens-Aktien SF -,20	CH0002432174	Units	671	5,046
Casino,Guichard-Perrachon S.A. Actions Port. EO 1,53	FR0000125585	Units	3,878	39,232
Daily Mail & General Trust PLC Reg.Shs A (Non Vtg)(Post Red.)	GB00BJQZC279	Units	1,231	103,483
DKSH Holding AG Nam.-Aktien SF -,10	CH0126673539	Units	5,509	26,439
Electrolux Professional AB Namn-Aktier B o.N.	SE0013747870	Units	133,960	133,960
FLSmidth & Co. AS Navne-Aktier B DK 20	DK0010234467	Units	251	27,412
Gerresheimer AG Inhaber-Aktien o.N.	DE000A0LD6E6	Units	2,221	22,995
HELLA GmbH & Co. KGaA Inhaber-Aktien o.N.	DE000A13SX22	Units	3,488	32,913
IMERY S.A. Actions Port. EO 2	FR0000120859	Units	204	21,784
innogy SE Inhaber-Aktien o.N.	DE000A2AADD2	Units	4,556	55,275
JCDecaux S.A. Actions au Porteur o.N.	FR0000077919	Units	6,088	55,812
Jupiter Fund Management PLC Registered Shares LS -,02	GB00B53P2009	Units	37,801	340,445
Jyske Bank A/S Navne-Aktier DK 10	DK0010307958	Units	4,884	49,720
K+S Aktiengesellschaft Namens-Aktien o.N.	DE000KSAG888	Units	15,279	142,022
Kindred Group PLC Shares (SDR's)/1 LS-,000625	SE0007871645	Units	1,646	153,833
Kon. Boskalis Westminster N.V. Cert.v.Aandelen EO -,01	NL0000852580	Units	8,253	63,560
Konecranes Oyj Registered Shares o.N.	FI0009005870	Units	5,080	48,248
Lagardère S.C.A. Actions Nom. EO 6,10	FR0000130213	Units	8,263	77,342
Ninety One PLC Registered Shares LS 1	GB00BJHPLV88	Units	186,755	186,755
OC Oerlikon Corporation AG Namens-Aktien SF 1	CH0000816824	Units	16,233	148,078
Pirelli & C. S.p.A. Azioni nom. o.N.	IT0005278236	Units	31,115	283,758
Polskie Gorn.Naft.i Gazo. Inhaber-Aktien Serie A ZY 1	PLPGNIG00014	Units	131,575	1,206,339
Rockwool International A/S Navne-Aktier B DK 10	DK0010219153	Units	619	6,562
RTL Group S.A. Actions au Porteur o.N.	LU0061462528	Units	2,870	28,319
Siltronic AG Namens-Aktien o.N.	DE000WAF3001	Units	123	13,870
Société Bic S.A. Actions Port. EO 3,82	FR0000120966	Units	1,845	18,673
Telenet Group Holding N.V. Actions Nom. o.N.	BE0003826436	Units	3,733	37,726
Tullow Oil PLC Registered Shares LS -,10	GB0001500809	Units	117,984	1,040,826
Unilever N.V. Cert.v.Aand. EO-,16	NL0000009355	Units	8,671	976,864
Viscofan S.A. Acciones Port. EO 0,70	ES0184262212	Units	2,849	28,057
William Hill PLC Registered Shares LS -,10	GB0031698896	Units	6,986	602,119

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Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
Other securities					
Cellnex Telecom S.A. Anrechte	ES0605066911	Units	131,806	131,806	
Ferrovial S.A. Anrechte	ES06189009E4	Units	338,251	338,251	
Ferrovial S.A. Anrechte	ES06189009D6	Units	329,591	329,591	
Iberdrola S.A. Anrechte	ES06445809J6	Units	3,515,762	3,515,762	
Iberdrola S.A. Anrechte	ES06445809I8	Units	3,895,827	3,895,827	
Repsol S.A. Anrechte	ES06735169F2	Units	908,295	908,295	

Securities admitted to or included in organized markets

Shares					
Just-Eat PLC Registered Shares LS -,01	GB00BKX5CN86	Units	44,208	436,613	
Merlin Entertainments PLC Registered Shares LS -,01	GB00BDZT6P94	Units	58,067	533,992	
NMC HEALTH PLC Registered Shares LS -,10	GB00B7FC0762	Units	6,785	68,646	

Unlisted securities

Shares					
Altran Technologies S.A. Actions Port. EO 0,50	FR0000034639	Units	17,526	174,437	
Axel Springer SE z.Verkauf eing.Namens-Aktien	DE000A2YPGA9	Units	37,248	37,248	
BBA Aviation PLC Registered Shares LS -,2976	GB00B1FP8915	Units	73,547	656,382	
Boliden AB Namn-Aktier o.N. (Post Split)	SE0011088665	Units	793	182,822	
Boliden AB Namn-Aktier o.N. (Red.Shares)	SE0012455681	Units	182,692	182,692	
Cellnex Telecom S.A. Acciones Port. Em.10/19 EO-,25	ES0105066023	Units	38,259	38,259	
Cobham PLC Registered Shares LS -,025	GB00B07KD360	Units	195,470	1,828,552	
Ferguson PLC Reg. Shares LS 0,11403197	JE00BFYFZP55	Units	670	155,049	
Greene King PLC Registered Shares LS -,125	GB00B0HZIP36	Units	25,372	230,449	
Helvetia Holding AG Namens-Aktien SF 0,1	CH0012271687	Units	-	4,356	
Inmarsat PLC Registered Shares EO -,0005	GB00B09LSH68	Units	37,558	343,728	
Kinnevik AB Namn-Aktier B SK 0,10	SE0008373906	Units	17,449	178,448	
Kinnevik AB Reg.Redempt.Shs.B SK -,10	SE0013256708	Units	163,861	163,861	
Man Group PLC Reg. Shares DL -,03428571	GB00B83VD954	Units	15,747	1,081,260	
Marks & Spencer Group PLC Reg. Shares Em. 5/19 LS -,25	GB00BGV1P089	Units	217,441	217,441	
Rolls Royce Holdings PLC N.C.Red.Pr.f.Shs 7/19 LS-,001	GB00BJ02V944	Units	-	89,251,828	
Rolls Royce Holdings PLC Reg.Entittl.C 01/20 LS-,001	GB00BKT6BP09	Units	59,879,120	59,879,120	
RPC Group PLC Registered Shares LS -,05	GB0007197378	Units	4,338	273,491	
Warehouses De Pauw N.V. Actions Nom. o.N.	BE0003763779	Units	1,376	12,885	
Other securities					
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509F6	EUR	179,657	179,657	
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509G4	EUR	164,176	164,176	
ams AG Anrechte	CH0513825809	EUR	46,301	46,301	
Marks & Spencer Group PLC Anrechte	GB00BGV1NW62	GBP	217,441	217,441	
Repsol S.A. Anrechte	ES06735169E5	EUR	940,755	940,755	

Derivatives

(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)

Futures contracts

Stock index futures				
Purchased contracts:				
Underlying(s):				
STXE 600 Index (Price) (EUR)				
				283,176

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Securities loans (volume of business, valued on the basis of the value agreed upon conclusion of the loan transaction):

Designation of class of security Volume in 1,000

Unlimited	EUR	688,469
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Underlying(s):

1&1 Drillisch AG Inhaber-Aktien o.N. (DE0005545503), Aggreko PLC Registered Shares LS-,04832911 (GB00BK1PTB77), Ambu A/S Navne-Aktier B DK -,50 (DK0060946788), Anglo American PLC Registered Shares DL -,54945 (GB00B1XZS820), Associated British Foods PLC Registered Shares LS -,0568 (GB0006731235), Aurubis AG Inhaber-Aktien o.N. (DE0006766504), Axel Springer SE vink.Namens-Aktien o.N. (DE0005501357), BB Biotech AG Namens-Aktien SF 1 (CH0038389992), BP PLC Registered Shares DL -,25 (GB0007980591), Banco BPM S.p.A. Azioni o.N. (IT0005218380), Barclays PLC Registered Shares LS 0,25 (GB0031348658), Beazley PLC Registered Shares LS -,05 (GB00BYQ0JC66), Burberry Group PLC Registered Shares LS-,0005 (GB0031743007), Casino,Guichard-Perrachon S.A. Actions Port. EO 1,53 (FR0000125585), Cellnex Telecom S.A. Acciones Port. EO -,25 (ES0105066007), Centrica PLC Reg. Shares LS -,061728395 (GB00B033F229), Cie Génle Étis Michelin ScpA Actions Nom. EO 2 (FR0000121261), DKSH Holding AG Nam.-Aktien SF -,10 (CH0126673539), Dechra Pharmaceuticals PLC Registered Shares LS -,01 (GB0009633180), Demant AS Navne Aktier A DK 0,2 (DK0060738599), Eurofins Scientific S.E. Actions Port. EO 0,1 (FR0000038259), Eutelsat Communications Actions Port. EO 1 (FR0010221234), Evotec SE Inhaber-Aktien o.N. (DE0005664809), FUCHS PETROLUB SE Inhaber-Vorzugsakt. o.St.o.N. (DE0005790430), GRENKE AG Namens-Aktien o.N. (DE000A161N30), Galapagos N.V. Actions Nom. o.N. (BE0003818359), Great Portland Estates PLC Reg.Shares LS -,152631578 (GB00BF5H9P87), H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125 (SE0000106270), HSBC Holdings PLC Registered Shares DL -,50 (GB0005405286), ICA Gruppen AB Aktier SK 2,50 (SE0000652216), Iliad S.A. Actions au Porteur o.N. (FR0004035913), Immofinanz AG Inhaber-Aktien o.N. (AT0000A21KS2), Imperial Brands PLC Registered Shares LS -,10 (GB0004544929), Inchcape PLC Registered Shares LS -,10 (GB00B61TVQ02), K+S Aktiengesellschaft Namens-Aktien o.N. (DE000KSAG888), Kon. Boskalis Westminster N.V. Cert.v.Aandelen EO -,01 (NL0000852580), LafargeHolcim Ltd. Namens-Aktien SF 2 (CH0012214059), London Stock Exchange Group PLC Reg. Shares LS 0,069186047 (GB00B0SWJX34), METRO AG Inhaber-Stammaktien o.N. (DE000BFB0019), Melrose Industries PLC Registered Share LS 0,06857143 (GB00BZ1G4322), NMC HEALTH PLC Registered Shares LS -,10 (GB00B7FC0762), National Grid PLC Reg. Shares LS -,12431289 (GB00BDR05C01), Novozymes A/S Navne-Aktier B DK 2 (DK0060336014), OSRAM Licht AG Namens-Aktien o.N. (DE000LED4000), Old Mutual Ltd. Registered Shares o.N. (ZAE000255360), Raiffeisen Bank Intl AG Inhaber-Aktien o.N. (AT0000606306), Rentokil Initial PLC Registered Shares LS 0,01 (GB00B082RF11), Rémy Cointreau S.A. Actions au Porteur EO 1,60 (FR0000130395), SSE PLC Shs LS-,50 (GB0007908733), Saab AB Namn-Aktier B SK 25 (SE0000112385), Sartorius AG Vorzugsaktien o.St. o.N. (DE0007165631), Société Bic S.A. Actions Port. EO 3,82 (FR0000120966), Spirax-Sarco Engineering PLC Reg. Shares LS -,26923076 (GB00BWFGQN14), Tritax Big Box REIT PLC Registered Shares LS -,01 (GB00BG49KP99), Umicore S.A. Actions Nom. o.N. (BE0974320526), Unio.di Banche Italiane S.p.A. Azioni nom. EO 2,50 (IT0003487029), VAT Group AG Namens-Aktien SF -,10 (CH0311864901), Valéo S.A. Actions Port. EO 1 (FR0013176526), Viscofan S.A. Acciones Port. EO 0,70 (ES0184262212), Vonovia SE Namens-Aktien o.N. (DE000A1ML7J1), WH Smith PLC Registered Shares LS-,220895 (GB00B2PDGW16), Wirecard AG Inhaber-Aktien o.N. (DE0007472060), Zalando SE Inhaber-Aktien o.N. (DE000ZAL1111), argenx SE Aandelen aan toonder EO -,10 (NL0010832176), freenet AG Namens-Aktien o.N. (DE000A0Z2ZZ5), thyssenkrupp AG Inhaber-Aktien o.N. (DE0007500001), voestalpine AG Inhaber-Aktien o.N. (AT0000937503)

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Profit and Loss Account (incl. Income Adjustment) for the period from 01/05/2019 to 30/04/2020

I. Income		
1. Dividends from domestic issuers	EUR	21,292,190.78
2. Dividends from foreign issuers (before withholding tax) ³⁾	EUR	145,537,267.44
3. Interest from domestic liquidity investments	EUR	2,227.26
4. Income from securities lending and securities repurchase agreements	EUR	642,907.93
5. Deduction of foreign withholding tax	EUR	-12,372,260.23
6. Other income	EUR	11,513,163.42
Total income	EUR	166,615,496.60
II. Expenses		
1. Interest from borrowings	EUR	-4,143.93
2. Management fee	EUR	-11,437,261.47
3. Other expenses	EUR	-8,357,842.53
Total expenses	EUR	-19,799,247.93
III. Ordinary net income	EUR	146,816,248.67
IV. Disposals		
1. Realised gains	EUR	304,481,637.59
2. Realised losses	EUR	-178,454,605.34
Gain/loss on disposals	EUR	126,027,032.25
V. Annual realised results	EUR	272,843,280.92
1. Net change in unrealised gains	EUR	-156,593,393.66
2. Net change in unrealised losses	EUR	-498,460,850.92
VI. Annual unrealised results	EUR	-655,054,244.58
VII. Result for the financial year	EUR	-382,210,963.66

3) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 2,932,125.10

Change in Fund Assets

			2019/2020
I. Value of fund assets at the start of the financial year			EUR 5,661,065,717.56
1. Distribution for the previous year	EUR		-66,381,194.10
2. Interim distributions	EUR		-101,271,841.05
3. Cash inflow / outflow (net)	EUR		121,414,740.00
a) Proceeds received from sales of units	EUR	1,367,113,400.00	
b) Payments for redemption of units	EUR	-1,245,698,660.00	
4. Income adjustment/cost compensation	EUR		-14,616,357.68
5. Result for the financial year	EUR		-382,210,963.66
of which unrealised gains	EUR	-156,593,393.66	
of which unrealised losses	EUR	-498,460,850.92	
II. Value of fund assets at the end of the financial year	EUR		5,218,000,101.07

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Use of income from the investment fund

Calculation of distribution (total and per unit)

		total	per unit
I. Available for distribution	EUR	1,354,733,941.04	8.75
1. Carryforward from the previous year ⁴⁾	EUR	903,436,054.78	5.84
2. Realised net income for the financial year	EUR	272,843,280.92	1.76
3. Transfer from the investment fund ⁵⁾	EUR	178,454,605.34	1.15
II. Not used for distribution	EUR	-1,207,917,772.79	-7.80
1. Reinvested	EUR	-425,217,757.63	-2.75
2. Carryforward to new account	EUR	-782,700,015.16	-5.05
III. Total pay-out	EUR	146,816,168.25	0.95
1. Interim distribution	EUR	101,271,841.05	0.65
2. Final year-end distribution	EUR	45,544,327.20	0.30

4) Difference from the previous year because of income adjustment calculated on carryforwards.

5) Transfer in the amount of the realised losses of the financial year.

Comparative overview of the last three financial years

Financial year		Fund assets at the end of the financial year	Unit value
2019/2020	EUR	5,218,000,101.07	33.71
2018/2019	EUR	5,661,065,717.56	38.91
2017/2018	EUR	6,957,651,958.75	38.26
2016/2017	EUR	5,729,569,446.59	38.54

Notes

Information pursuant to the German Derivatives Ordinance [Derivateverordnung, DerivateV]:

Information where derivatives are employed pursuant to Article 37 Para. 1 DerivateV:

Level of exposure through derivatives: EUR 47,944,230.00

Counterparty to derivatives transactions:

Credit Suisse Securities [Europe] Ltd.

Total sum in connection with third-party derivatives for collateral: EUR Market value of securities
in EUR
0.00

Pursuant to the Derivatives Ordinance, the utilisation of the market risk ceiling for this investment fund was calculated in accordance with the simple approach.

Annual Report for iShares STOXX Europe 600 UCITS ETF (DE) for the reporting period from 01/05/2019 until 30/04/2020

Notes

Other information

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

Unit value	EUR	33.71
Units in circulation	Units	154,800,000

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

Security prices and market prices

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

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

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

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date. Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/04/2020

African Rand	(ZAR)	20.11518 = 1 Euro (EUR)
British Pounds	(GBP)	0.86835 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.45970 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	11.19347 = 1 Euro (EUR)
Swedish Kroner	(SEK)	10.69801 = 1 Euro (EUR)
Swiss Francs	(CHF)	1.05713 = 1 Euro (EUR)
US-Dollar	(USD)	1.09530 = 1 Euro (EUR)
Zloty	(PLN)	4.53580 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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Annual Report for iShares STOXX Europe 600 UCITS ETF (DE) for the reporting period from 01/05/2019 until 30/04/2020

Information on transparency and the total expense ratio (TER) pursuant to Article 16 Para. 1 No. 3 KARBV

Total expense ratio pursuant to Article 101 Para. 2 of the German Investment Code (KAGB): 0.20%.

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

A fee of 0.0042% p.a. of average fund assets was also incurred due to **additional income from securities lending transactions**.

Performance-related or a supplementary management fee pursuant to Article 16 Para. 1 No. 3 a) KARBV

The management fee includes:

a) Fixed fee from lending income:	EUR	241,090.46
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In accordance with the terms and conditions of investment, a fixed fee of 0.19% p.a. based on the average net asset value and payable to the investment management company has been agreed for the investment fund. This fixed fee covers services rendered by the company, in particular the expenses of the depository, costs of legally required printing, mailings and publications associated with the investment fund, and for the auditing of the annual report. Of this amount, 0.0095% p.a. is due to the depository based on the average net asset value, and 0.0459% p.a. to third parties (printing and publication expenses, auditing and miscellaneous costs). The company does not pay any fees to brokers.

The following expenses are not included in the fixed fee:

- a) Expenses resulting from the purchase and sale of assets (transaction costs);
- b) Customary bank custody fees, including the customary bank charges for the custody of foreign securities abroad and related taxes, if applicable;
- c) Expenses related to day-to-day account management;
- d) Expenses incurred in the assertion and enforcement of the legal claims of the investment fund; and
- e) Expenses for providing information to investors of the investment fund by means of a durable medium, with the exception of expenses for providing information in the case of fund mergers.

Details of the fee structure are provided in the current sales prospectus.

Expenses paid and repayments received pursuant to Section 16 Para. 1 No. 3c) KARBV

In the reporting period from 01/05/2019 to 30/04/2020, the investment management company BlackRock Asset Management Deutschland AG received no repayment of fees or reimbursement of expenses paid from the investment fund to the depository or to third parties for the investment fund iShares STOXX Europe 600 UCITS ETF (DE).

Information concerning other income and other expenses pursuant to Section 16 Para. 1 No. 3e) KARBV

Other income amounting to EUR 11,513,163.42 are broken down as follows:

a) Compensation payments:	EUR	8,803,097.64
b) Income from withholding tax refunds/claims:	EUR	2,455,349.79
c) Other income:	EUR	254,715.99

Other expenses amounting to EUR 8,357,842.53 are broken down as follows:

a) Safekeeping fees:	EUR	737,131.23
b) Deduction of domestic capital gains tax:	EUR	3,177,828.47
c) Other expenditure:	EUR	4,442,882.83

Information concerning transaction costs pursuant to Section 16 Para. 1 No. 3f) KARBV

The **transaction costs** pursuant to Article 16 Para. 1 No. 3 f) of the KARBV paid during the reporting period totalled EUR 570,367.69.

Transaction costs take into account all costs that were separately recognised or invoiced for the account of the investment fund and that are in direct connection with the purchase or sale of assets.

The share of the securities transactions executed during the period under review for account of the investment fund through brokers that are closely affiliated companies and persons was 0.00%. Their total amount was EUR 0.00.

Index fund information pursuant to Article 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV 0.47 percentage points

Annual tracking difference level 0.16 percentage points

The STOXX® Europe 600 performance index recorded a performance of -10.82% in the reporting period. Taking into account costs, distributions and taxes, iShares STOXX Europe 600 UCITS ETF (DE) recorded a performance of -10.66% during the same period.

Annual Report for iShares STOXX Europe 600 UCITS ETF (DE) for the reporting period from 01/05/2019 until 30/04/2020

Information on staff remuneration pursuant to Section 101 Para. 4 KAGB

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Deutschland AG (the "Manager"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive.

The Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

There were no significant changes to the established remuneration policy. No irregularities were detected as part of the annual audit.

Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc. and all of its subsidiaries, including the Manager); and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies.

a) MDCC

The MDCC's purposes include:

- providing oversight of:
 - BlackRock's executive compensation programmes;
 - BlackRock's employee benefit plans; and
 - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator;
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. board of directors (the "BlackRock, Inc. Board") as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- Supporting the boards of the Company's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulation.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

The MDCC held 8 meetings during 2019. The MDCC charter is available on BlackRock, Inc.'s website (www.blackrock.com).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

b) The Manager's Board

The Manager's Board has the task of supervising and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

The Manager's Board (through independent review by the relevant control functions) remains satisfied with the implementation of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

Decision-making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance. These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

Annual Report for iShares STOXX Europe 600 UCITS ETF (DE) for the reporting period from 01/05/2019 until 30/04/2020

The MDCC regularly considers management's recommendation as to the percentage of preincentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, and Internal Audit) has its own organisational structure which is independent of the business units. The head of each control function is either a member of the Global Executive Committee ("GEC"), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock's EMEA regulated entities, including the Manager.

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

Link between pay and performance

There is a clear and well defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business as well as its common stock performance;
- discourage excessive risk-taking; and
- ensure that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- factors relevant to an employee individually; relationships with clients and colleagues; teamwork; skills; any conduct issues; and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);
- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence; and
- criticality to business.

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading "Link between pay and performance") may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Annual Report for iShares STOXX Europe 600 UCITS ETF (DE) for the reporting period from 01/05/2019 until 30/04/2020

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.'s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual's role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the "BlackRock Performance Incentive Plan" ("BPIP"). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin* and Organic Revenue Growth**. Determination of pay-out will be made based on the firm's achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm's financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have "skin in the game" through significant personal investments.

Identified Staff

The UCITS Remuneration Policy sets out the process that will be applied to identify staff as Identified Staff, being categories of staff of the Manager, including senior management, risk takers, control functions and any employee receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profiles of the Manager or of the funds it manages.

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

Quantitative Remuneration Disclosure

The Manager is required under UCITS to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Fund, including individuals who, although not directly employed by the Manager, are assigned by their employer to carry out services directly for the Manager.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock's remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the Fund is included in the aggregate figures disclosed.

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. Therefore, the figures disclosed are a sum of each individual's portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager. Accordingly the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded by the Manager to its staff which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2019 is EUR 2.60m. This figure is comprised of fixed remuneration of EUR 1.69m and variable remuneration of EUR 0.91m. There were a total of 21 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager, which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2019, to its senior management was EUR 1.00m, and to other members of its staff whose actions have a material impact on the risk profile of the Fund was EUR 0.05m.

* As Adjusted Operating Margin: As reported in BlackRock's external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.

** Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in dollars).

**Annual Report for iShares STOXX Europe 600 UCITS ETF (DE)
for the reporting period from 01/05/2019 until 30/04/2020****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.

Information pursuant to Article 101 Para. 2 No. 5 German Investment Code (KAGB)

In fulfilling the requirement to implement the second shareholders' rights directive, which came into force on 1 January 2020, we report the following pursuant to Article 134c Para. 4 German Stock Corporation Act (AktG):

1) Significant medium to long-term risks:

With regard to the medium to long-term risks of the fund, we refer to the details in the Activity Report. The risks described in the Activity Report are related to the past, but we do not expect any change in the risk assessment presented there in the medium to long term.

2) Portfolio composition, portfolio turnover and portfolio turnover costs:

With regard to the composition of the portfolio, we refer to the Statement of Net Assets. The portfolio turnover can also be found in the Statement of Net Assets and details on "Transactions during the reporting period, insofar as these no longer appear in the assets listed". The portfolio turnover costs can be found under "Information on transparency and the total expense ratio (TER) pursuant to Article 16 Para. 1 No. 3 KARBV".

3) The consideration of the medium to long-term performance of the company in the investment decision:

The investment objectives and investment policy of the fund are set out in the Activity Report. The fund tracks the performance of the underlying index as closely as possible, such that the medium to long-term performance of the respective companies is not a primary criterion for investment decisions.

4) Use of proxy advisors:

BlackRock did not follow the voting recommendations of a single proxy advisor although BlackRock has contractual relationships with two proxy advisors. Our analysis of voting and our engagement is determined by several pieces of information, including a company's own disclosures and our records of past engagements.

5) Handling securities lending and handling conflicts of interest in the context of participation in companies, in particular by the exercise of shareholders' rights

At the end of the 2019 calendar year, securities lending, where conducted, was discontinued for the fund. No securities lending transactions have taken place since then.

**Annual Report for iShares STOXX Europe 600 UCITS ETF (DE)
for the reporting period from 01/05/2019 until 30/04/2020**

Notes

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

Securities lending	
Income and cost shares	
Fund	
Absolute income share	642,907.93 EUR
Income share as % of gross income	62.50
Absolute cost share	241,090.46 EUR

Munich, 30 July 2020
BlackRock Asset Management Deutschland AG (KVG)




Peter Scharl

Harald Klug

**Annual Report for iShares STOXX Europe 600 UCITS ETF (DE)
for the reporting period from 01/05/2019 until 30/04/2020****INDEPENDANT AUDITOR'S REPORT**

To BlackRock Asset Management Deutschland AG, Munich

Opinion

We have audited the annual report of the investment fund iShares STOXX Europe 600 UCITS ETF (DE), consisting of the Activity Report for the financial year 01 May 2019 to 30 April 2020, the Statement of Assets and Liabilities and the Statement of Net Assets as at 30 April 2020, the Profit and Loss Account, the Use of Income Statement, the Statement of Change in Fund Assets for the financial year 01 May 2019 to 30 April 2020 and the comparative overview of the last three financial years, the statement of transactions concluded during the period under review that no longer appear in the Statement of Net Assets, and the Notes.

In our opinion, based on the findings obtained during the audit, the attached annual report complies in all material matters with the provisions of the German Investment Code (KAGB) and the relevant European regulations and, in compliance with these provisions, makes it possible to form a comprehensive view of the actual condition of and changes to the investment fund.

Basis for the auditor's opinion

We conducted our audit of the annual report in accordance with Article 102 of the German Investment Code (KAGB) and taking into consideration the German generally accepted principles for the proper audit of financial statements issued by the Institute of Public Auditors in Germany (IDW). Our responsibility under these regulations and principles is described in further detail in our report in the section "Responsibility of the auditor for the audit of the annual report". We are independent of BlackRock Asset Management Deutschland AG, Munich, in compliance with German commercial and professional law, and have fulfilled our other German professional obligations in compliance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to serve as a basis for our opinion of the annual report.

Other information

The legal representatives are responsible for the other information. The other information includes the Notice and Note on Licences, the Additional Information for Investors in Austria, France, Luxembourg, the Czech Republic and Switzerland, the Report of the Management Board and the General Information.

Our audit opinion does not extend to the other information and accordingly, we do not issue an audit opinion or any other form of audit conclusion in this regard.

In connection with our audit, we have the responsibility to read the other information and to assess whether the other information

- shows any material discrepancies from our understanding obtained during the course of the audit of the annual report of the investment fund iShares STOXX Europe 600 UCITS ETF (DE) or
- appears to be materially misstated in any other way.

Responsibility of the legal representatives for the annual report

The legal representatives of BlackRock Asset Management Deutschland AG, Munich are responsible for the preparation of the annual report, which must comply with the provisions of the German Investment Code (KAGB) and the relevant European regulations in all material matters, and for ensuring that, in accordance with these provisions, the annual report makes it possible to form a comprehensive view of the actual condition of and changes to the investment fund. In addition, the legal representatives are responsible for the internal controls that they have identified as necessary in accordance with these provisions in order to make it possible for the annual report to be prepared free of material – intended or unintended – misstatements.

When preparing the annual report, the legal representatives are responsible for incorporating events, decisions and factors that could have a significant impact on the further development of the investment fund into the reporting. This means, among other things, that the legal representatives must, in the preparation of the annual report, assess the continued management of the investment fund by BlackRock Asset Management Deutschland AG, Munich and are responsible for indicating facts regarding the continued management of the investment fund if relevant.

Responsibility of the auditor for the audit of the annual report

Our objective is to obtain sufficient assurance as to whether the annual report as a whole is free from material – intended or unintended – misstatements, and to issue a report stating our audit opinion on the annual report.

Sufficient assurance is a high degree of assurance, but it does not guarantee that an audit conducted in accordance with Section 102 KAGB, taking into consideration the German generally accepted standards for the proper audit of financial statements issued by the Institute of Public Auditors in Germany (IDW), will always discover a material misstatement. Misstatements may result from violations or inaccuracies and are considered to be material if it could reasonably be expected that they would, individually or in total, influence the economic decisions that the addressees make on the basis of this annual report.

During the audit, we exercise our professional discretion and maintain a critical stance. In addition:

- We identify and assess the risks of material – intended or unintended – misstatements in the annual report, plan and conduct audit procedures in response to these risks and obtain audit evidence that is sufficient and appropriate to serve as a basis for our audit opinion. The risk that material misstatements are not identified is greater for violations than for inaccuracies, as violations may involve fraudulent collusion, forgery, intentional omissions, misrepresentation, or the abrogation of internal controls.

**Annual Report for iShares STOXX Europe 600 UCITS ETF (DE)
for the reporting period from 01/05/2019 until 30/04/2020**

- We gain an understanding of the internal control system relevant to the audit of the annual report in order to plan audit procedures that are appropriate in the given circumstances, but not with the objective of expressing an audit opinion on the effectiveness of the internal control system of BlackRock Asset Management Deutschland AG, Munich.
- We assess the appropriateness of the accounting methods applied by the legal representatives of BlackRock Asset Management Deutschland AG, Munich in the preparation of the annual report, as well as the justifiability of the legal representatives' estimated values and related information presented.
- We draw conclusions based on the audit evidence obtained as to whether there is significant uncertainty in relation to events or circumstances that could cast significant doubts on the continuation of the investment fund by BlackRock Asset Management Germany AG, Munich. If we conclude that there is a material uncertainty, we are obliged to draw attention to the relevant information in the annual report in our report or, if this information is not sufficient, to modify our audit opinion. We draw our conclusions on the basis of the audit evidence obtained up to the date of our report. Further events or circumstances may, however, lead to BlackRock Asset Management Deutschland AG, Munich no longer managing the investment fund.
- We assess the overall presentation, structure and content of the annual report, including the disclosures and whether the annual report represents the underlying transactions and events in such a way that the annual report, in compliance with the provisions of the German KAGB and the relevant European regulations, makes it possible to form a comprehensive view of the actual condition of and changes to the investment fund.

We discuss with the persons responsible for monitoring, among other things, the planned scope and timing of the audit and significant findings of the audit, including any deficiencies in the internal control system that we identify during our audit.

Munich, 31 July 2020

Deloitte GmbH
Audit company

(René Rumpelt)
Auditor

(Michael Buchner)
Auditor

General Information

Management Company

BlackRock Asset Management Deutschland AG
Lenbachplatz 1
80333 Munich

Share capital as at 31/12/2019: 5 Mio. EUR

Liable equity as at 31/12/2019: 43.50 Mio. EUR

Shareholder

BlackRock Investment Management (UK) Limited

Management

Dirk Schmitz
Chairman of the Management Board
Frankfurt

Harald Klug
Member of the Management Board
Munich

Peter Scharl
Member of the Management Board
Munich

Supervisory Board

Stacey Mullin (Chairman)
BlackRock, Managing Director, COO EMEA
London, UK

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

Harald Mährle*
Managing Partner, Raymond James Corporate Finance GmbH
Munich

Friedrich Merz (Chairman)**
Lawyer
Dusseldorf

Depository

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

Auditor

Deloitte GmbH
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Rosenheimer Platz 4
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(*) since 27/03/2020

(**) until 27/03/2020

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