



Semi-Annual Report for the Investment Fund

iShares STOXX Europe 600 UCITS ETF (DE)

For the reporting period from 01/05/2022 to 31/10/2022

**SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE
REPORTING PERIOD FROM 01/05/2022 UNTIL 31/10/2022**

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Notice

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

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

Only the German version is legally binding.

Note on Licences

Legal information

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

For investors in Germany

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

Risk warnings

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

Index – Disclaimers of liability

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

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

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

Tax Representative in Austria:

Ernst & Young
Wagramer Str. 19
1220 Vienna, Austria

Contact Bank in the Czech Republic:

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

Paying Agent in Switzerland:

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

Representative in Switzerland:

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich, Switzerland

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

Additional information for investors in countries outside Germany:

iShares STOXX Europe 600 UCITS ETF (DE)

Total expense ratio (TER): 0.20%

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

Performance of the fund over the last three calendar years:

31/12/2018 - 31/12/2019	+27.64%
31/12/2019 - 31/12/2020	-1.89%
31/12/2020 - 31/12/2021	+25.06%

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Report of the Management Board

Dear Investors,

BlackRock Asset Management Deutschland AG can look back on a dynamic performance on the market for exchange-traded products (ETPs) in the Q1-Q3 2022 reporting period. iShares benefited from this performance. At the European level, iShares generated net cash inflows of around USD 30.4 billion or EUR 31 billion in the first three quarters of 2022 (Q1-Q3 2021: USD 63.6 billion or EUR 54.9 billion). BlackRock is the world leader in ETFs under the iShares brand.

The range of iShares ETFs currently comprises 651 share classes admitted for sale in Germany. This gives investors in this country easy and diversified access to a variety of global markets and asset classes. Around one tenth (64) of these exchange-traded share classes are set up in Germany and can be recognized by the "(DE)" in the fund name.

As of 31 October 2022, the volume of German funds under management was USD 38.9 billion or EUR 39.3 billion. The volume of the 22 sub-funds, of which 21 sub-funds are admitted for public distribution, was USD 8.3 billion or EUR 8.4 billion on the same date. This Semi-Annual Report provides you with detailed information about the performance of our index funds.

There are mounting signs of a recession in the German economy in the sense of a significant, broad-based and sustained decline in economic output. This is mainly due to the considerable deterioration in aggregate supply conditions – especially energy supply – because of Russia's war of aggression against Ukraine. High inflation and uncertainty regarding the supply of energy and its costs will affect not only gas and electricity-intensive industries and their export business and investment, but also private consumption and those service providers dependent on it.

After managing a slight increase in the second quarter, economic output is likely to fall somewhat in the current quarter. July had already got off to a mixed start. The retail sector, for example, was able to expand its sales in real terms, and the elimination of most of the coronavirus protective measures has probably continued to have a slight impact on food services and tourism. However, industrial, and main construction output was noticeably down on the month. According to the IFO Institute, enterprises expressed less satisfaction with their current business in August and were still pessimistic about the outlook. According to S&P Global, purchasing managers reported falling business in industry and services. The consumer climate index calculated by the market research institute GfK dropped for the third time in succession to reach a new historical low, mainly due to a sharp increase in consumers' propensity to save.

The gloom present in the German economy and among consumers also reflects the recent intensification of supply squeezes in the gas market, which also affects electricity prices. Now that Russia's gas deliveries to Germany have largely been terminated, the gas supply situation will be extremely tight in the coming months. As things currently stand, though, even without deliveries via the Nord Stream 1 pipeline, it was just about possible to avoid formal steps towards rationing of gas thanks to larger deliveries from other countries and progress in energy efficiency and gas storage. However, this will require a further, considerable reduction in gas consumption – especially among households. The effects of gas savings partly resemble those of rationing if firms cut production for economic reasons or halt it altogether. Economic output is likely to decline markedly in the fourth quarter overall, with this situation likely to apply to the first quarter of next year, too. From today's perspective, there is no reason to fear a slump in the magnitude of the adverse scenario outlined in the June projection. The outlook is extremely uncertain, however.

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

Birgit Ludwig

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Statement of assets and liabilities as at 31/10/2022

	Market value in EUR	% of fund- assets ¹⁾
I. Assets	5,050,942,852.79	100.02
1. Shares	5,018,723,152.30	99.38
Austria	19,639,047.99	0.39
Belgium	67,576,946.74	1.34
Bermuda	2,019,405.61	0.04
Denmark	207,226,115.09	4.10
Faroe Islands	1,369,714.22	0.03
Finland	105,544,369.69	2.09
France	818,493,354.50	16.21
Germany	572,722,837.46	11.34
Ireland	141,499,431.97	2.80
Italy	139,420,850.16	2.76
Luxembourg	21,896,610.31	0.43
Malta	1,078,538.23	0.02
Netherlands	411,481,884.80	8.15
Norway	66,834,581.53	1.32
Poland	16,381,489.61	0.32
Portugal	12,518,039.55	0.25
Spain	186,936,560.41	3.70
Sweden	246,589,809.35	4.88
Switzerland	764,774,023.88	15.14
United Kingdom (UK)	1,214,719,541.20	24.05
2. Derivatives	-839,965.00	-0.02
Forward contracts	-839,965.00	-0.02
3. Receivables	14,091,814.53	0.28
4. Bank deposits	15,165,485.96	0.30
5. Other assets	3,802,365.00	0.08
II. Liabilities	-928,230.20	-0.02
Liabilities arising from loans	-91,568.40	-0.00
Other liabilities	-836,661.80	-0.02
III. Fund assets	5,050,014,622.59	100.00

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

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Statement of Net Assets as at 31/10/2022

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2022	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ⁽²⁾
Securities								5,018,723,152.30	99.38
Exchange-traded securities								5,018,723,152.30	99.38
Shares								4,882,798,396.31	96.69
3i Group PLC Registered Shares LS -,738636	GB00B1YW4409		Units	532,154	-	99,003	GBP 11.605	7,194,137.72	0.14
A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	DK0010244508		Units	2,760	276	1,195	DKK 15,760.000	5,842,683.58	0.12
A2A S.p.A. Azioni nom. EO 0,52	IT0001233417		Units	843,773	-	174,629	EUR 1.122	946,713.31	0.02
AAK AB Namn-Aktier SK 1,67	SE0011337708		Units	95,144	-	18,716	SEK 161.000	1,402,543.74	0.03
Aalberts N.V. Aandelen aan toonder EO -,25	NL0000852564		Units	52,141	-	9,832	EUR 35.180	1,834,320.38	0.04
AB Sagax Namn-Aktier B o.N.	SE0005127818		Units	121,025	17,610	20,763	SEK 203.600	2,256,118.97	0.04
ABB Ltd. Namens-Aktien SF 0,12	CH0012221716		Units	879,314	43,938	184,978	CHF 27.840	24,750,086.34	0.49
ABN AMRO Bank N.V. Aand.op naam Dep.Rec./EO 1	NL0011540547		Units	258,525	-	49,044	EUR 9.956	2,573,874.90	0.05
Abrdn PLC Reg. Shares LS -,139682539	GB00BF8Q6K64		Units	1,179,473	-	238,394	GBP 1.590	2,184,647.64	0.04
Acciona S.A. Acciones Port. EO 1	ES0125220311		Units	13,562	-	2,230	EUR 182.100	2,469,640.20	0.05
ACCOR S.A. Actions Port. EO 3	FR0000120404		Units	100,403	-	26,493	EUR 24.240	2,433,768.72	0.05
Ackermans & van Haaren N.V. Actions Nom. o.N.	BE0003764785		Units	12,542	-	2,230	EUR 141.100	1,769,676.20	0.04
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	ES0167050915		Units	126,825	-	32,526	EUR 25.950	3,291,108.75	0.07
Addtech AB Namn-Aktier B SK -,1875	SE0014781795		Units	140,749	-	27,298	SEK 133.600	1,721,713.59	0.03
Adecco Group AG Namens-Aktien SF 0,1	CH0012138605		Units	93,575	5,012	17,408	CHF 31.340	2,964,983.82	0.06
Adevinta ASA Navne-Aksjer NK1	NO0010844038		Units	143,715	58,560	94,314	NOK 71.200	995,793.78	0.02
adidas AG Namens-Aktien o.N.	DE000A1EWWW0		Units	92,832	1,229	23,709	EUR 98.980	9,188,511.36	0.18
Admiral Group PLC Registered Shares LS -,001	GB00B02J6398		Units	148,552	-	27,706	GBP 20.170	3,490,443.99	0.07
Adyen N.V. Aandelen op naam EO-,01	NL0012969182		Units	15,660	267	3,070	EUR 1,452.600	22,747,716.00	0.45
Aedifica S.A. Actions au Port. o.N.	BE0003851681		Units	24,293	4,048	5,628	EUR 77.200	1,875,419.60	0.04
AEGON N.V. Aandelen op naam(demat.)EO-,12	NL0000303709		Units	980,150	-	231,622	EUR 4.685	4,592,002.75	0.09
Aena SME S.A. Acciones Port. EO 10	ES0105046009		Units	40,860	824	7,528	EUR 119.150	4,868,469.00	0.10
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		Units	97,861	-	21,521	EUR 35.030	3,428,070.83	0.07
Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01	NL0011794037		Units	548,109	8,063	135,185	EUR 28.250	15,484,079.25	0.31
Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5,50	FR0000120073		Units	287,651	35,732	57,957	EUR 132.300	38,056,227.30	0.75
Airbus SE Aandelen op naam EO 1	NL0000235190		Units	322,773	9,007	63,025	EUR 109.580	35,369,465.34	0.70
AIXTRON SE Namens-Aktien o.N.	DE000A0WMPJ6		Units	61,951	72,524	10,573	EUR 24.890	1,541,960.39	0.03
Aker BP ASA Navne-Aksjer NK 1	NO0010345853		Units	169,419	116,852	18,338	NOK 331.400	5,463,889.84	0.11
Akzo Nobel N.V. Aandelen aan toonder EO0,5	NL0013267909		Units	100,388	2,575	18,266	EUR 62.440	6,268,226.72	0.12
Alcon AG Namens-Aktien SF -,04	CH0432492467		Units	276,207	3,509	51,874	CHF 60.940	17,017,690.87	0.34
Alfa Laval AB Namn-Aktier SK 2,5	SE0000695876		Units	162,368	-	30,236	SEK 272.100	4,045,182.45	0.08
Alfen N.V. Registered Shares EO -,10	NL0012817175		Units	12,003	12,003	-	EUR 107.550	1,290,922.65	0.03
ALK-Abelló AS Navne-Aktier DK -,50	DK0061802139		Units	71,814	-	14,266	DKK 124.800	1,203,845.56	0.02
Allegro.eu Registered Shares ZY -,01	LU2237380790		Units	275,842	71,857	46,072	PLN 23.200	1,357,051.09	0.03
Allfunds Group Ltd. Registered Shares EO-,0025	GB00BNTJ3546		Units	218,928	-	43,149	EUR 6.385	1,397,855.28	0.03
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		Units	224,691	3,635	45,600	EUR 182.200	40,938,700.20	0.81
Allreal Holdings AG Namens-Aktien SF 1,00	CH0008837566		Units	8,659	794	1,504	CHF 143.400	1,255,394.99	0.02
Alstom S.A. Actions Port. EO 7	FR0010220475		Units	171,298	4,607	31,946	EUR 20.860	3,573,276.28	0.07
Alten S.A. Actions au Porteur EO 1,05	FR0000071946		Units	15,928	-	2,868	EUR 118.300	1,884,282.40	0.04
Amadeus IT Group S.A. Acciones Port. EO 0,01	ES0109067019		Units	248,997	2,847	45,046	EUR 52.740	13,132,101.78	0.26
Ambu A/S Navne-Aktier B DK -,50	DK0060946788		Units	99,781	-	20,694	DKK 84.360	1,130,658.61	0.02
Amplifon S.p.A. Azioni nom. EO -,02	IT0004056880		Units	71,820	4,270	13,730	EUR 25.140	1,805,554.80	0.04
ams-OSRAM AG Inhaber-Aktien o.N.	AT0000A18XM4		Units	150,218	11,446	30,024	CHF 5.676	862,040.88	0.02
Amundi S.A. Actions au Porteur EO 2,5	FR0004125920		Units	33,258	-	6,264	EUR 47.780	1,589,067.24	0.03
Andritz AG Inhaber-Aktien o.N.	AT0000730007		Units	38,928	-	7,490	EUR 47.060	1,831,951.68	0.04

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2022	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ⁽²⁾	
				In the reporting period						
Anglo American PLC Registered Shares DL -,54945	GB00B1XZS820		Units	681,552	18,106	147,629	GBP	26.085	20,710,286.62	0.41
Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	BE0974293251		Units	492,591	5,402	98,650	EUR	50.600	24,925,104.60	0.49
Antofagasta PLC Registered Shares LS -,05	GB0000456144		Units	212,686	-	40,258	GBP	11.755	2,912,445.51	0.06
Arcadis N.V. Aandelen aan toonder EO -,02	NL0006237562		Units	40,368	-	7,916	EUR	34.380	1,387,851.84	0.03
ArcelorMittal S.A. Actions Nouvelles Nominat. oN	LU1598757687		Units	277,376	6,170	120,474	EUR	22.655	6,283,953.28	0.12
argenx SE Aandelen aan toonder EO -,10	NL0010832176		Units	30,530	2,875	5,298	EUR	394.800	12,053,244.00	0.24
Arkema S.A. Actions au Porteur EO 10	FR0010313833		Units	32,737	-	9,767	EUR	80.120	2,622,888.44	0.05
Aroundtown SA Bearer Shares EO -,01	LU1673108939		Units	503,458	-	135,521	EUR	2.008	1,010,943.66	0.02
Ashtead Group PLC Registered Shares LS -,10	GB0000536739		Units	249,563	3,520	45,360	GBP	45.500	13,227,807.50	0.26
ASM International N.V. Bearer Shares EO 0,04	NL0000334118		Units	24,353	-	5,943	EUR	224.800	5,474,554.40	0.11
ASML Holding N.V. Aandelen op naam EO -,09	NL0010273215		Units	223,635	4,210	44,594	EUR	478.000	106,897,530.00	2.12
ASR Nederland N.V. Aandelen op naam EO -,16	NL0011872643		Units	77,023	-	14,292	EUR	44.590	3,434,455.57	0.07
Assa-Abloy AB Namn-Aktier B SK -,33	SE0007100581		Units	547,863	7,166	99,772	SEK	223.000	11,186,287.21	0.22
Assicurazioni Generali S.p.A. Azioni nom. o.N.	IT0000062072		Units	590,267	-	167,576	EUR	15.190	8,966,155.73	0.18
Associated British Foods PLC Registered Shares LS -,0568	GB0006731235		Units	196,656	-	36,803	GBP	13.495	3,091,550.62	0.06
Assura PLC Registered Shares LS -,10	GB00BVGBWW93		Units	1,636,265	1,636,265	-	GBP	0.559	1,066,473.34	0.02
AstraZeneca PLC Registered Shares DL -,25	GB0009895292		Units	855,509	18,948	169,839	GBP	102.540	102,191,357.34	2.02
Atlantia S.p.A. Azioni Nom. o.N.	IT0003506190		Units	282,025	-	51,810	EUR	22.580	6,368,124.50	0.13
Atlas Copco AB Namn-Aktier A SK-,052125	SE0017486889		Units	1,425,314	1,653,216	227,902	SEK	118.040	15,404,545.29	0.31
Aurubis AG Inhaber-Aktien o.N.	DE0006766504		Units	17,224	-	3,122	EUR	63.920	1,100,958.08	0.02
Auto Trader Group PLC Registered Shares LS 0,01	GB00BVYVWF23		Units	527,288	-	99,121	GBP	5.216	3,203,920.58	0.06
Avanza Bank Holding AB Namn-Aktier SK 0,50	SE0012454072		Units	67,487	8,174	13,647	SEK	220.500	1,362,504.20	0.03
AVEVA Group PLC Registered Shares LS -,03555	GB00BBG9VN75		Units	67,784	-	13,008	GBP	31.200	2,463,644.61	0.05
Aviva PLC Registered Shares LS -,33	GB00BPQY8M80		Units	1,544,658	1,834,205	289,547	GBP	4.181	7,523,306.88	0.15
AXA S.A. Actions Port. EO 2,29	FR0000120628		Units	1,090,608	20,822	262,070	EUR	25.000	27,265,200.00	0.54
Axfood AB Namn-Aktier o.N.	SE0006993770		Units	59,255	69,335	10,080	SEK	273.400	1,483,312.46	0.03
Aéroports de Paris S.A. Actions au Port. EO 3	FR0010340141		Units	15,644	-	2,676	EUR	137.050	2,144,010.20	0.04
B & M Europ.Value Retail S.A. Actions Nominatives LS -,10	LU1072616219		Units	532,369	-	102,212	GBP	3.226	2,000,660.47	0.04
Bachem Holding AG Namens-Aktien SF 0,01	CH1176493729		Units	36,170	42,356	6,186	CHF	71.850	2,627,476.14	0.05
BAE Systems PLC Registered Shares LS -,025	GB0002634946		Units	1,743,996	-	317,004	GBP	8.144	16,545,485.72	0.33
Bakkafrost P/F Navne-Aktier DK 1,-	FO0000000179		Units	27,093	-	5,205	NOK	519.500	1,369,714.22	0.03
Balfour Beatty PLC Registered Shares LS -,50	GB0000961622		Units	352,853	352,853	-	GBP	2.986	1,227,382.40	0.02
Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49	ES0113211835		Units	3,334,407	63,671	1,045,675	EUR	5.209	17,368,926.06	0.34
Banco BPM S.p.A. Azioni o.N.	IT0005218380		Units	827,697	-	159,635	EUR	3.061	2,533,580.52	0.05
Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125	ES0113860A34		Units	3,029,311	-	585,678	EUR	0.796	2,410,119.83	0.05
Banco Santander S.A. Acciones Nom. EO 0,50	ES0113900J37		Units	9,267,378	160,752	2,117,935	EUR	2.622	24,299,065.12	0.48
Bank of Ireland Group PLC Registered Shares EO 1	IE00BD1RP616		Units	537,792	67,182	162,373	EUR	7.296	3,923,730.43	0.08
Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1	PLPEKAO00016		Units	94,827	-	18,690	PLN	78.440	1,577,311.31	0.03
Bankinter S.A. Acciones Nom. EO -,30	ES0113679137		Units	352,993	-	68,732	EUR	6.116	2,158,905.19	0.04
Banque Cantonale Vaudoise Namens-Aktien SF 1	CH0531751755		Units	15,696	15,696	-	CHF	89.100	1,413,937.44	0.03
Barclays PLC Registered Shares LS 0,25	GB0031348658		Units	8,320,524	299,171	2,073,339	GBP	1.478	14,322,005.36	0.28
Barratt Developments PLC Registered Shares LS -,10	GB0000811801		Units	554,658	-	105,094	GBP	3.762	2,430,750.28	0.05
Barry Callebaut AG Namensaktien SF 0,02	CH0009002962		Units	1,857	180	647	CHF	1,894.000	3,555,947.81	0.07
BASF SE Namens-Aktien o.N.	DE000BASF111		Units	507,240	13,998	101,250	EUR	45.435	23,046,449.40	0.46
Bavarian Nordic Navne-Aktier DK 10	DK0015998017		Units	38,894	38,894	-	DKK	240.000	1,253,836.54	0.02
BAWAG Group AG Inhaber-Aktien o.N.	AT0000BAWAG2		Units	48,647	-	9,254	EUR	48.920	2,379,811.24	0.05
Bayer AG Namens-Aktien o.N.	DE000BAY0017		Units	538,865	15,847	112,840	EUR	53.220	28,678,395.30	0.57
Bayerische Motoren Werke AG Stammaktien EO 1	DE0005190003		Units	177,276	2,077	32,112	EUR	79.520	14,096,987.52	0.28
BE Semiconductor Inds N.V. Aandelen op Naam EO-,01	NL0012866412		Units	44,543	6,149	8,320	EUR	51.720	2,303,763.96	0.05
Beazley PLC Registered Shares LS -,05	GB00BYQ0JC66		Units	329,360	-	64,281	GBP	6.245	2,396,070.37	0.05

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Bechtle AG Inhaber-Aktien o.N.	DE0005158703		Units	44,779	-	8,528	EUR 35.000	1,567,265.00	0.03
Beiersdorf AG Inhaber-Aktien o.N.	DE0005200000		Units	53,791	-	9,812	EUR 97.180	5,227,409.38	0.10
Beijer Ref AB Namn-Aktier B O.N.	SE0015949748		Units	132,328	-	25,777	SEK 171.300	2,075,478.52	0.04
BELIMO Holding AG Namens-Aktien SF -,05	CH1101098163		Units	5,708	-	892	CHF 408.000	2,354,548.43	0.05
Bellway PLC Registered Shares LS -,125	GB0000904986		Units	67,663	-	13,111	GBP 18.550	1,462,148.34	0.03
Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,054141	GB00BLJNXL82		Units	63,365	-	11,910	GBP 34.710	2,562,125.06	0.05
Big Yellow Group PLC Registered Shares LS 0,10	GB0002869419		Units	99,172	-	19,520	GBP 11.260	1,300,839.55	0.03
Billerud AB Namn-Aktier SK 12,50	SE0000862997		Units	118,203	23,132	23,040	SEK 142.600	1,543,324.16	0.03
bioMerieux Actions au Porteur (P.S.) o.N.	FR0013280286		Units	29,630	7,586	9,615	EUR 89.540	2,653,070.20	0.05
BKW AG Namens-Aktien SF 2,50	CH0130293662		Units	10,915	10,915	-	CHF 116.800	1,288,932.23	0.03
BNP Paribas S.A. Actions Port. EO 2	FR0000131104		Units	628,497	5,655	123,606	EUR 47.495	29,850,465.02	0.59
Boliden AB Namn-Aktier o.N.	SE0017768716		Units	151,238	175,822	24,584	SEK 321.600	4,453,342.50	0.09
Bolloré SE Actions Port. EO 0,16	FR0000039299		Units	488,165	-	94,104	EUR 5.065	2,472,555.73	0.05
Bouygues S.A. Actions Port. EO 1	FR0000120503		Units	159,281	-	34,873	EUR 28.880	4,600,035.28	0.09
BP PLC Registered Shares DL -,25	GB0007980591		Units	10,410,585	86,334	2,388,385	GBP 4.798	58,187,761.47	1.15
Brenntag SE Namens-Aktien o.N.	DE000A1DAHH0		Units	84,776	-	15,564	EUR 61.440	5,208,637.44	0.10
Bridgepoint Advisers Group PLC Registered Shs LS -,00005	GB00BND88V85		Units	338,437	-	70,887	GBP 1.993	785,744.60	0.02
British American Tobacco PLC Registered Shares LS -,25	GB0002875804		Units	1,138,521	14,779	247,088	GBP 34.335	45,538,043.66	0.90
British Land Co. PLC, The Registered Shares LS -,25	GB0001367019		Units	476,343	-	90,994	GBP 3.659	2,030,385.34	0.04
Britvic PLC Registered Shares LS -,20	GB00B0N8QD54		Units	144,283	-	28,876	GBP 7.275	1,222,769.04	0.02
BT Group PLC Registered Shares LS 0,05	GB0030913577		Units	3,878,196	71,746	709,891	GBP 1.298	5,864,091.23	0.12
Bucher Industries AG Namens-Aktien SF -,20	CH0002432174		Units	3,707	-	529	CHF 337.400	1,264,535.90	0.03
Bunzl PLC Registered Shares LS -,3214857	GB00B0744B38		Units	187,461	3,376	34,308	GBP 28.410	6,204,094.94	0.12
Burberry Group PLC Registered Shares LS-,0005	GB0031743007		Units	221,349	-	41,016	GBP 18.150	4,680,049.70	0.09
Bureau Veritas SA Actions au Porteur EO -,12	FR0006174348		Units	161,191	8,437	29,843	EUR 25.070	4,041,058.37	0.08
Báloise Holding AG Namens-Aktien SF 0,10	CH0012410517		Units	25,461	1,602	4,460	CHF 136.800	3,521,478.60	0.07
Caixabank S.A. Acciones Port. EO 1	ES0140609019		Units	2,410,131	37,598	441,635	EUR 3.353	8,081,169.24	0.16
Capgemini SE Actions Port. EO 8	FR0000125338		Units	93,508	1,113	19,642	EUR 166.250	15,545,705.00	0.31
Carl Zeiss Meditec AG Inhaber-Aktien o.N.	DE0005313704		Units	20,235	-	3,568	EUR 122.550	2,479,799.25	0.05
Carlsberg AS Navne-Aktier B DK 20	DK0010181759		Units	55,496	2,791	13,420	DKK 888.000	6,619,447.16	0.13
Carrefour S.A. Actions Port. EO 2,5	FR0000120172		Units	325,032	5,897	76,412	EUR 16.285	5,293,146.12	0.10
Castellum AB Namn-Aktier o.N.	SE0000379190		Units	157,281	22,112	63,910	SEK 126.300	1,818,815.91	0.04
Cellnex Telecom S.A. Acciones Port. EO -,25	ES0105066007		Units	298,322	3,990	54,260	EUR 33.100	9,874,458.20	0.20
Centrica PLC Reg. Shares LS -,061728395	GB00B033F229		Units	3,204,526	-	607,092	GBP 0.766	2,860,238.31	0.06
Christian Dior SE Actions Port. EO 2	FR0000130403		Units	2,474	-	446	EUR 626.500	1,549,961.00	0.03
Christian Hansen Holding AS Navne-Aktier DK 10	DK0060227585		Units	56,488	-	10,278	DKK 418.400	3,174,643.38	0.06
Cie Financière Richemont AG Namens-Aktien SF 1	CH0210483332		Units	285,934	8,480	60,411	CHF 97.940	28,313,228.83	0.56
Cie Génle Étis Michelin SCpA Actions Nom. EO -,50	FR001400AJ45		Units	394,045	457,131	63,086	EUR 25.810	10,170,301.45	0.20
Clariant AG Namens-Aktien SF 2,60	CH0012142631		Units	122,416	-	23,580	CHF 16.110	1,993,871.77	0.04
Close Brothers Group PLC Registered Shares LS -,25	GB0007668071		Units	82,111	-	16,898	GBP 9.820	939,310.34	0.02
CNH Industrial N.V. Aandelen op naam EO -,01	NL0010545661		Units	553,306	8,367	101,768	EUR 13.105	7,251,075.13	0.14
Coca-Cola HBC AG Nam.-Aktien SF 6,70	CH0198251305		Units	125,033	16,389	21,576	GBP 19.025	2,771,057.83	0.05
Cofinimmo S.A. Actions Porteur o.N.	BE0003593044		Units	16,307	1,841	3,102	EUR 83.950	1,368,972.65	0.03
Coloplast AS Navne-Aktier B DK 1	DK0060448595		Units	65,811	1,772	12,022	DKK 840.000	7,425,485.39	0.15
Commerzbank AG Inhaber-Aktien o.N.	DE000CBK1001		Units	584,607	-	140,764	EUR 8.096	4,732,978.27	0.09
Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	FR0000125007		Units	289,230	6,584	62,110	EUR 41.400	11,974,122.00	0.24
Compass Group PLC Registered Shares LS -,1105	GB00BD6K4575		Units	985,832	34,223	203,025	GBP 18.365	21,090,657.34	0.42
Computacenter PLC Registered Shares LS -,075555	GB00BV9FP302		Units	43,710	43,710	-	GBP 18.100	921,627.98	0.02
Continental AG Inhaber-Aktien o.N.	DE0005439004		Units	59,865	2,229	11,034	EUR 52.480	3,141,715.20	0.06

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ConvaTec Group PLC Registered Shares WI LS -,10	GB00BD3VFW73		Units	853,992	145,120	331,631	GBP 2.180	2,168,735.40	0.04
Corporacion Acciona Energias R Acciones Port. EO 1	ES0105563003		Units	31,397	31,397	-	EUR 39.760	1,248,344.72	0.02
Covestro AG Inhaber-Aktien o.N.	DE0006062144		Units	107,098	2,782	19,940	EUR 34.440	3,688,455.12	0.07
Covivio S.A. Actions Port. EO 3	FR0000064578		Units	25,529	-	4,906	EUR 54.200	1,383,671.80	0.03
Credit Suisse Group AG Namens-Aktien SF -,04	CH0012138530		Units	1,397,084	25,737	255,969	CHF 4.130	5,833,592.25	0.12
Crh Plc Registered Shares EO -,32	IE0001827041		Units	427,389	13,692	101,025	EUR 36.480	15,591,150.72	0.31
Croda International PLC Regist.Shares LS -,10609756	GB00BJFFLV09		Units	79,314	1,760	14,272	GBP 67.600	6,245,868.27	0.12
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072		Units	715,805	16,690	194,802	EUR 9.186	6,575,384.73	0.13
CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.	DE0005470306		Units	33,283	-	6,244	EUR 48.340	1,608,900.22	0.03
D'Ieteren Group S.A. Parts Sociales au Port. o.N.	BE0974259880		Units	12,561	-	2,230	EUR 168.300	2,114,016.30	0.04
Daimler Truck Holding AG Namens-Aktien o.N.	DE000DTR0CK8		Units	261,211	4,816	47,948	EUR 27.000	7,052,697.00	0.14
Danone S.A. Actions Port. EO-,25	FR0000120644		Units	353,220	6,702	74,113	EUR 50.340	17,781,094.80	0.35
Danske Bank AS Navne-Aktier DK 10	DK0010274414		Units	374,819	-	69,522	DKK 121.600	6,122,125.73	0.12
DARKTRACE PLC Registered Shares LS -,01	GB00BNYK8G86		Units	230,038	230,038	-	GBP 3.575	958,014.10	0.02
Dassault Aviation S.A. Actions Port. EO -,80	FR0014004L86		Units	12,800	-	2,230	EUR 150.400	1,925,120.00	0.04
Dassault Systemes SE Actions Port. EO 0,10	FR0014003TT8		Units	396,537	16,916	85,670	EUR 33.950	13,462,431.15	0.27
Davide Campari-Milano N.V. Aandelen op naam EO -,01	NL0015435975		Units	291,474	-	55,190	EUR 9.094	2,650,664.56	0.05
DCC PLC Registered Shares EO -,25	IE0002424939		Units	55,543	-	10,258	GBP 48.400	3,131,633.76	0.06
Dechra Pharmaceuticals PLC Registered Shares LS -,01	GB0009633180		Units	68,446	9,685	11,088	GBP 26.200	2,089,034.61	0.04
Delivery Hero SE Namens-Aktien o.N.	DE000A2E4K43		Units	91,434	5,610	27,827	EUR 33.350	3,049,323.90	0.06
Demant AS Navne Aktier A DK 0,2	DK0060738599		Units	55,936	-	10,658	DKK 205.900	1,547,016.07	0.03
Derwent London PLC Registered Shares LS -,05	GB0002652740		Units	56,423	-	10,881	GBP 21.640	1,422,360.56	0.03
Deutsche Bank AG Namens-Aktien o.N.	DE0005140008		Units	1,141,823	59,460	254,649	EUR 9.660	11,030,010.18	0.22
Deutsche Börse AG Namens-Aktien o.N.	DE0005810055		Units	104,915	3,442	21,287	EUR 164.650	17,274,254.75	0.34
Deutsche Lufthansa AG vink.Namens-Aktien o.N.	DE0008232125		Units	321,811	-	62,749	EUR 6.943	2,234,333.77	0.04
Deutsche Post AG Namens-Aktien o.N.	DE0005552004		Units	544,039	17,762	112,213	EUR 35.910	19,536,440.49	0.39
Deutsche Telekom AG Namens-Aktien o.N.	DE0005557508		Units	1,924,390	51,942	370,895	EUR 19.164	36,879,009.96	0.73
Diageo PLC Reg. Shares LS -,28935185	GB0002374006		Units	1,254,782	19,391	266,103	GBP 35.980	52,592,729.51	1.04
Diasorin S.p.A. Azioni nom. EO 1	IT0003492391		Units	14,348	-	2,676	EUR 132.300	1,898,240.40	0.04
Dino Polska S.A. Inhaber-Aktien ZY -,10	PLDINPL00011		Units	25,990	-	4,926	PLN 312.200	1,720,628.05	0.03
Diploma PLC Registered Shares LS -,05	GB0001826634		Units	69,377	-	13,288	GBP 24.860	2,009,152.55	0.04
Direct Line Insurance Grp PLC Reg.Shares LS-,109090909	GB00BY9D0Y18		Units	693,542	57,181	134,733	GBP 2.018	1,630,385.11	0.03
DKSH Holding AG Nam.-Aktien SF -,10	CH0126673539		Units	19,537	-	3,588	CHF 72.150	1,425,140.60	0.03
DNB Bank ASA Navne-Aksjer NK 100	NO0010161896		Units	495,827	11,837	90,596	NOK 184.000	8,878,412.36	0.18
Drax Group PLC Registered Shares LS -,1155172	GB00B1VNSX38		Units	223,187	-	43,636	GBP 5.210	1,354,574.48	0.03
DS Smith PLC Registered Shares LS -,10	GB0008220112		Units	767,578	-	146,569	GBP 2.902	2,594,873.55	0.05
DSV A/S Indehaver Bonus-Aktier DK 1	DK0060079531		Units	106,482	-	23,384	DKK 1,020.000	14,588,930.10	0.29
Dufry AG Nam.-Aktien SF 5	CH0023405456		Units	39,500	-	7,844	CHF 33.010	1,318,275.31	0.03
E.ON SE Namens-Aktien o.N.	DE000ENAG999		Units	1,173,304	20,367	213,756	EUR 8.476	9,944,924.70	0.20
Edenred S.A. Actions Port. EO 2	FR0010908533		Units	137,876	3,395	25,270	EUR 51.960	7,164,036.96	0.14
EDP - Energias de Portugal SA Acções Nom. EO 1	PTEDP0AM0009		Units	1,473,424	-	258,748	EUR 4.425	6,519,901.20	0.13
EDP Renováveis S.A. Acciones Port. EO 5	ES0127797019		Units	132,000	-	23,758	EUR 21.310	2,812,920.00	0.06
Eiffage S.A. Actions Port. EO 4	FR0000130452		Units	54,532	1,244	9,812	EUR 91.540	4,991,859.28	0.10
Electricité de France (E.D.F.) Actions au Porteur EO -,50	FR0010242511		Units	333,002	15,589	62,704	EUR 11.950	3,979,373.90	0.08
Electrolux, AB Namn-Aktier B	SE0016589188		Units	112,665	-	36,482	SEK 136.260	1,405,615.50	0.03
Elekta AB Namn-Aktier B SK 2	SE0000163628		Units	198,265	-	40,072	SEK 56.100	1,018,399.19	0.02
Elia Group Actions au Port. o.N.	BE0003822393		Units	19,305	1,446	3,514	EUR 127.900	2,469,109.50	0.05
Elis S.A. Actions au Porteur EO 1,-	FR0012435121		Units	95,941	-	19,182	EUR 11.610	1,113,875.01	0.02
Elisa Oyj Registered Shares Class A o.N.	FI0009007884		Units	82,330	-	15,164	EUR 48.910	4,026,760.30	0.08
Ems-Chemie Holding AG Namens-Aktien SF -,01	CH0016440353		Units	3,725	-	681	CHF 629.500	2,370,748.65	0.05

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Enagas S.A. Acciones Port. EO 1,50	ES0130960018		Units	123,139	-	23,360	EUR	16.425	2,022,558.08	0.04	
ENCAVIS AG Inhaber-Aktien o.N.	DE0006095003		Units	66,586	66,586	-	EUR	18.850	1,255,146.10	0.02	
Endesa S.A. Acciones Port. EO 1,20	ES0130670112		Units	172,664	-	32,500	EUR	16.885	2,915,431.64	0.06	
ENEL S.p.A. Azioni nom. EO 1	IT0003128367		Units	4,289,306	108,364	864,190	EUR	4.519	19,383,373.81	0.38	
Engie S.A. Actions Port. EO 1	FR0010208488		Units	1,028,532	14,078	187,516	EUR	13.154	13,529,309.93	0.27	
ENI S.p.A. Azioni nom. o.N.	IT0003132476		Units	1,387,587	25,295	261,808	EUR	13.254	18,391,078.10	0.36	
Entain PLC Registered Shares EO -,01	IM00B5VQMV65		Units	325,145	7,635	60,097	GBP	12.630	4,783,840.62	0.09	
Epiroc AB Namn-Aktier A o.N.	SE0015658109		Units	349,569	6,294	64,470	SEK	169.050	5,410,746.89	0.11	
EQT AB Namn-Aktier o.N.	SE0012853455		Units	375,633	-	68,952	SEK	217.600	7,483,965.23	0.15	
Equinor ASA Navne-Aksjer NK 2,50	NO0010096985		Units	578,281	-	128,703	NOK	380.350	21,404,725.41	0.42	
Erste Group Bank AG Inhaber-Aktien o.N.	AT0000652011		Units	185,350	3,672	34,226	EUR	24.960	4,626,336.00	0.09	
EssilorLuxottica S.A. Actions Port. EO 0,18	FR0000121667		Units	167,672	6,452	36,073	EUR	160.350	26,886,205.20	0.53	
Essity AB Namn-Aktier B	SE0009922164		Units	335,122	7,425	61,100	SEK	233.400	7,161,647.19	0.14	
Eurazeo SE Actions au Porteur o.N.	FR0000121121		Units	28,547	3,059	5,332	EUR	57.800	1,650,016.60	0.03	
Eurofins Scientific S.E. Actions Port. EO 0,01	FR0014000MR3		Units	72,339	-	13,270	EUR	64.780	4,686,120.42	0.09	
Euronext N.V. Aandelen an toonder WI EO 1,60	NL0006294274		Units	45,430	-	8,428	EUR	64.300	2,921,149.00	0.06	
Evolution AB (publ) Namn-Aktier SK-,003	SE0012673267		Units	106,423	1,579	19,178	SEK	1,033.000	10,065,722.43	0.20	
Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013		Units	110,330	6,532	20,927	EUR	18.655	2,058,206.15	0.04	
Evotec SE Inhaber-Aktien o.N.	DE0005664809		Units	82,662	-	25,436	EUR	19.315	1,596,616.53	0.03	
EXOR N.V. Aandelen aan toonder o.N.	NL0012059018		Units	64,205	2,441	11,734	EUR	68.000	4,365,940.00	0.09	
Experian PLC Registered Shares DL -,10	GB00B19NLV48		Units	508,379	6,535	125,801	GBP	27.740	16,428,213.23	0.33	
Fabege AB Namn-Aktier SK 15,41	SE0011166974		Units	152,466	-	30,382	SEK	80.180	1,119,304.35	0.02	
Fastighets AB Balder Namn-Aktier B SK 0,16666	SE0017832488		Units	357,842	419,196	61,354	SEK	41.495	1,359,553.22	0.03	
Faurecia SE Actions Port. EO 7	FR0000121147		Units	91,819	24,813	17,455	EUR	15.120	1,388,303.28	0.03	
Ferguson PLC Reg. Shares LS 0,1	JE00BJVNSS43		Units	118,420	1,531	24,487	GBP	95.100	13,119,033.63	0.26	
Ferrari N.V. Aandelen op naam EO -,01	NL0011585146		Units	65,890	1,786	14,476	EUR	199.500	13,145,055.00	0.26	
Ferrovial S.A. Acciones Port. EO -,20	ES0118900010		Units	291,668	-	53,462	EUR	24.710	7,207,116.28	0.14	
FincoBank Banca Fineco S.p.A. Azioni nom. EO -,33	IT0000072170		Units	339,926	15,728	55,862	EUR	13.640	4,636,590.64	0.09	
Fischer AG, Georg Namens-Aktien SF 0,05	CH1169151003		Units	44,879	-	8,461	CHF	55.450	2,515,986.01	0.05	
Flughafen Zürich AG Namens-Aktien SF 10	CH0319416936		Units	10,663	-	1,784	CHF	155.400	1,675,305.15	0.03	
Flutter Entertainment PLC Registered Shares EO -,09	IE00BWT6H894		Units	97,630	2,060	17,674	EUR	133.900	13,072,657.00	0.26	
Fortnox AB Namn-Aktier o.N.	SE0017161243		Units	262,986	309,911	46,925	SEK	47.005	1,131,842.03	0.02	
Fortum Oyj Registered Shares EO 3,40	FI0009007132		Units	238,711	-	44,804	EUR	14.245	3,400,438.20	0.07	
freenet AG Namens-Aktien o.N.	DE000A0Z2Z25		Units	64,902	-	17,867	EUR	19.910	1,292,198.82	0.03	
Fresenius Medical Care KGaA Inhaber-Aktien o.N.	DE0005785802		Units	110,316	2,791	20,086	EUR	27.980	3,086,641.68	0.06	
Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	DE0005785604		Units	227,893	3,466	41,828	EUR	23.300	5,309,906.90	0.11	
FUCHS PETROLUB SE Namens-Vorzugsakt. o.St.o.N.	DE000A3E5D64		Units	37,745	-	7,569	EUR	29.000	1,094,605.00	0.02	
Future PLC Registered Shares LS -,15	GB00BYZN9041		Units	61,516	-	12,346	GBP	12.180	872,833.99	0.02	
Galenica AG Namens-Aktien SF -,10	CH0360674466		Units	27,512	-	4,960	CHF	71.900	1,999,928.88	0.04	
Galp Energia SGPS S.A. Açções Nominativas EO 1	PTGAL0AM0009		Units	268,991	-	50,998	EUR	10.275	2,763,882.53	0.05	
Games Workshop Group PLC Registered Shares LS -,05	GB0003718474		Units	17,850	-	3,421	GBP	64.000	1,330,805.13	0.03	
Gaztransport Technigaz Actions Nom. EO -,01	FR0011726835		Units	16,103	18,644	2,541	EUR	117.700	1,895,323.10	0.04	
GEA Group AG Inhaber-Aktien o.N.	DE0006602006		Units	83,883	3,783	15,576	EUR	35.400	2,969,458.20	0.06	
Geberit AG Nam.-Akt. (Dispost.) SF -,10	CH0030170408		Units	19,099	387	4,452	CHF	445.300	8,598,581.73	0.17	
Gecina S.A. Actions Nom. EO 7,50	FR0010040865		Units	25,853	-	4,844	EUR	90.250	2,333,233.25	0.05	
GENMAB AS Navne Aktier DK 1	DK0010272202		Units	36,268	593	6,670	DKK	2,904.000	14,147,095.70	0.28	
Genus PLC Registered Shares LS -,1	GB0002074580		Units	35,167	-	7,076	GBP	25.540	1,046,290.99	0.02	
Getinge AB Namn-Aktier B (fria) SK 2	SE0000202624		Units	118,750	-	22,372	SEK	224.300	2,438,776.62	0.05	
Getlink SE Actions Port. EO -,40	FR0010533075		Units	220,286	-	62,749	EUR	16.030	3,531,184.58	0.07	
Givaudan SA Namens-Aktien SF 10	CH0010645932		Units	4,414	228	1,023	CHF	2,990.000	13,343,415.72	0.26	
Gjensidige Forsikring ASA Navne-Aksjer NK 2	NO0010582521		Units	103,012	-	19,958	NOK	189.900	1,903,706.97	0.04	

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Glanbia PLC Registered Shares EO 0,06	IE0000669501		Units	108,898	-	22,096	EUR	11.690	1,273,017.62	0.03
Glencore PLC Registered Shares DL -,01	JE00B4T3BW64		Units	5,979,956	206,314	1,155,605	GBP	4.995	34,796,034.51	0.69
GN Store Nord AS Navne-Aktier DK 1	DK0010272632		Units	70,224	-	13,372	DKK	160.200	1,511,106.76	0.03
Grafton Group PLC Registered Shares EO -,05	IE00B00MZ448		Units	118,916	-	24,390	GBP	6.900	955,841.00	0.02
Greggs PLC Registered Shares LS -,02	GB00B63QSB39		Units	54,813	-	11,018	GBP	20.180	1,288,549.20	0.03
Grifols S.A. Acciones Port. Class A EO -,25	ES0171996087		Units	159,848	-	30,348	EUR	8.606	1,375,651.89	0.03
Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	BE0003797140		Units	55,413	8,110	15,962	EUR	74.600	4,133,809.80	0.08
GSK PLC Registered Shares LS -,3125	GB00BN7SWP63		Units	2,233,277	2,361,881	128,604	GBP	14.288	37,171,518.82	0.74
H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125	SE0000106270		Units	376,881	30,469	149,878	SEK	111.200	3,837,232.93	0.08
Haleon PLC Reg.Shares LS 0,01	GB00BMX86B70		Units	3,132,034	3,260,326	128,292	GBP	2.680	9,778,168.88	0.19
Halma PLC Registered Shares LS -,10	GB0004052071		Units	207,907	-	38,364	GBP	21.150	5,122,426.73	0.10
Hannover Rück SE Namens-Aktien o.N.	DE0008402215		Units	33,045	-	5,798	EUR	164.800	5,445,816.00	0.11
Harbour Energy PLC Registered Shares LS 0,00002	GB00BMBVGQ36		Units	380,379	436,595	56,216	GBP	3.779	1,674,517.52	0.03
Hargreaves Lansdown PLC Registered Shares DL -,004	GB00B1VZ0M25		Units	190,118	-	37,200	GBP	7.632	1,690,276.96	0.03
Hays PLC Registered Shares LS -,01	GB0004161021		Units	900,175	-	183,707	GBP	1.099	1,152,446.87	0.02
HeidelbergCement AG Inhaber-Aktien o.N.	DE0006047004		Units	80,787	-	14,962	EUR	46.650	3,768,713.55	0.07
Heineken Holding N.V. Aandelen aan toonder EO 1,60	NL0000008977		Units	55,203	-	10,196	EUR	69.100	3,814,527.30	0.08
Heineken N.V. Aandelen aan toonder EO 1,60	NL0000009165		Units	131,976	1,737	23,687	EUR	84.600	11,165,169.60	0.22
HelloFresh SE Inhaber-Aktien o.N.	DE000A161408		Units	96,872	3,259	18,166	EUR	20.260	1,962,626.72	0.04
Helvetia Holding AG Namens-Aktien SF 0,02	CH0466642201		Units	18,894	-	3,568	CHF	99.400	1,898,776.27	0.04
Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	DE0006048432		Units	97,482	-	17,840	EUR	63.780	6,217,401.96	0.12
Hera S.p.A. Azioni nom. EO 1	IT0001250932		Units	423,812	-	86,562	EUR	2.412	1,022,234.54	0.02
Hermes International S.C.A. Actions au Porteur o.N.	FR0000052292		Units	19,459	344	3,710	EUR	1,310.500	25,501,019.50	0.50
Hexagon AB Namn-Aktier B (fria) o.N.	SE0015961909		Units	1,182,498	69,300	295,388	SEK	109.200	11,823,122.37	0.23
Hexpol AB Namn-Aktier B o.N.	SE0007074281		Units	140,635	-	28,738	SEK	109.000	1,403,553.74	0.03
Hikma Pharmaceuticals PLC Registered Shares LS -,10	GB00B0LCW083		Units	92,079	-	17,832	GBP	12.490	1,339,736.24	0.03
Hiscox Ltd. Registered Shares LS -,065	BMG4593F1389		Units	192,784	-	37,246	GBP	8.992	2,019,405.61	0.04
Holcim Ltd. Namens-Aktien SF 2	CH0012214059		Units	311,462	12,195	67,074	CHF	45.480	14,321,517.03	0.28
Holmen AB Namn-Aktier Ci. B SK 25	SE0011090018		Units	51,446	-	9,812	SEK	400.600	1,886,999.09	0.04
Homeserve PLC Reg. Sh. LS -,0269230769	GB00BYYTFB60		Units	182,717	53,098	61,983	GBP	11.860	2,524,410.15	0.05
Howden Joinery Group PLC Registered Shares LS -,10	GB0005576813		Units	327,202	-	62,706	GBP	5.140	1,959,184.52	0.04
HSBC Holdings PLC Registered Shares DL -,50	GB0005405286		Units	11,219,195	134,853	2,294,275	GBP	4.473	58,459,738.26	1.16
HUGO BOSS AG Namens-Aktien o.N.	DE000A1PHFF7		Units	32,863	3,624	6,224	EUR	46.640	1,523,402.32	0.03
Huhtamäki Oyj Registered Shares o.N.	FI0009000459		Units	52,555	-	9,866	EUR	36.350	1,910,374.25	0.04
Husqvarna AB Namn-Aktier B SK 100	SE0001662230		Units	226,545	-	44,615	SEK	65.600	1,360,715.88	0.03
Iberdrola S.A. Acciones Port. EO -,75	ES0144580Y14		Units	3,205,611	41,329	653,766	EUR	10.275	32,937,653.03	0.65
IG Group Holdings PLC Registered Shares LS 0,00005	GB00B06QFB75		Units	245,942	-	47,478	GBP	7.955	2,279,130.31	0.05
IMCD N.V. Aandelen op naam EO -,16	NL0010801007		Units	31,733	827	5,798	EUR	131.300	4,166,542.90	0.08
IMI PLC Registered Shares LS -,2857	GB00BGLP8L22		Units	144,859	7,420	27,832	GBP	12.280	2,072,240.33	0.04
Imperial Brands PLC Registered Shares LS -,10	GB0004544929		Units	525,243	8,216	95,772	GBP	21.240	12,996,040.54	0.26
Inchcape PLC Registered Shares LS -,10	GB00B61TVQ02		Units	214,570	-	41,979	GBP	7.440	1,859,679.95	0.04
Indivior PLC Registered Shares DL0,50	GB00BN4HT335		Units	76,486	76,486	-	GBP	16.590	1,478,170.76	0.03
Industria de Diseño Textil SA Acciones Port. EO 0,03	ES0148396007		Units	613,502	26,952	132,019	EUR	22.940	14,073,735.88	0.28
Industrivärden AB Namn-Aktier C o.N.	SE0000107203		Units	86,709	86,709	-	SEK	248.100	1,969,699.95	0.04
Indutrade AB Aktier SK 1	SE0001515552		Units	145,791	-	27,594	SEK	193.350	2,580,976.34	0.05
Infineon Technologies AG Namens-Aktien o.N.	DE0006231004		Units	722,334	7,246	130,972	EUR	24.640	17,798,309.76	0.35
Informa PLC Registered Shares LS -,001	GB00BMJ6DW54		Units	818,583	-	151,614	GBP	5.556	5,298,113.16	0.10
Infrastrutt. Wireless Italiane Azioni nom. o.N.	IT0005090300		Units	192,606	22,106	37,240	EUR	8.932	1,720,356.79	0.03
ING Groep N.V. Aandelen op naam EO -,01	NL0011821202		Units	2,078,933	75,892	518,583	EUR	9.954	20,693,699.08	0.41

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Immobiliera Colonial SOCIMI Acciones Port. EO 2,50	ES0139140174		Units	162,051	23,394	33,418	EUR 5.335	864,542.09	0.02
InterContinental Hotels Group Reg. Shares LS -,208521303	GB00BHJYC057		Units	103,046	-	18,752	GBP 46.960	5,637,096.87	0.11
Intermediate Capital Grp PLC Registered Shares LS -,2625	GB00BYT1DJ19		Units	163,843	6,869	30,993	GBP 10.620	2,026,976.34	0.04
Internat. Cons. Airl. Group SA Acciones Nom. EO -,10	ES0177542018		Units	1,354,419	-	265,736	GBP 1.216	1,917,962.01	0.04
Interpump Group S.p.A. Azioni nom. EO 0,52	IT0001078911		Units	45,137	-	8,718	EUR 39.180	1,768,467.66	0.04
Intertek Group PLC Registered Shares LS -,01	GB0031638363		Units	88,410	-	16,300	GBP 36.540	3,763,277.17	0.07
Intesa Sanpaolo S.p.A. Azioni nom. o.N.	IT0000072618		Units	10,077,534	153,929	1,899,805	EUR 1.929	19,439,563.09	0.38
Intl. Distributions Svcs. PLC Registered Shares LS -,01	GB00BDVZY277		Units	410,769	85,737	233,835	GBP 2.023	968,032.23	0.02
Investec PLC Registered Shares LS -,0002	GB00B17BBQ50		Units	329,455	-	64,848	GBP 4.385	1,682,914.20	0.03
Investor AB Namn-Aktier B (fria) o.N.	SE0015811963		Units	1,006,536	19,289	190,645	SEK 180.360	16,621,823.66	0.33
Ipsen S.A. Actions au Porteur EO 1	FR0010259150		Units	20,227	-	3,588	EUR 104.000	2,103,608.00	0.04
ISS AS Indehaver Aktier DK 1	DK0060542181		Units	82,752	-	16,464	DKK 138.300	1,537,261.50	0.03
Italgas S.P.A. Azioni nom. o.N.	IT0005211237		Units	262,502	-	52,392	EUR 5.215	1,368,947.93	0.03
ITV PLC Registered Shares LS -,10	GB0033986497		Units	1,959,959	-	390,052	GBP 0.670	1,529,741.54	0.03
JD Sports Fashion PLC Registered Shares LS -,0005	GB00BM8Q5M07		Units	1,335,899	-	261,076	GBP 0.974	1,516,376.95	0.03
JDE Peet's N.V. Registered Shares EO-,01	NL0014332678		Units	71,441	13,268	13,498	EUR 28.980	2,070,360.18	0.04
Jerónimo Martins, SGPS, S.A. Açções Nominativas EO 1	PTJMT0AE0001		Units	154,159	-	28,952	EUR 20.980	3,234,255.82	0.06
Johnson, Matthey PLC Registered Shares LS 1,101698	GB00BZ4BQC70		Units	100,793	11,175	39,132	GBP 19.345	2,271,409.19	0.04
Julius Baer Gruppe AG Namens-Aktien SF -,02	CH0102484968		Units	122,667	-	22,614	CHF 47.970	5,949,232.78	0.12
Just Eat Takeaway.com N.V. Registered Shares EO -,04	NL0012015705		Units	101,810	-	19,927	EUR 17.360	1,767,421.60	0.03
Jyske Bank A/S Navne-Aktier DK 10	DK0010307958		Units	25,603	29,915	4,312	DKK 406.800	1,399,003.73	0.03
K+S Aktiengesellschaft Namens-Aktien o.N.	DE000KSAG888		Units	103,834	-	19,802	EUR 22.360	2,321,728.24	0.05
KBC Groep N.V. Parts Sociales Port. o.N.	BE0003565737		Units	138,684	2,447	25,322	EUR 50.700	7,031,278.80	0.14
Kering S.A. Actions Port. EO 4	FR0000121485		Units	40,167	1,448	8,256	EUR 463.700	18,625,437.90	0.37
Kerry Group PLC Registered Shares A EO -,125	IE0004906560		Units	86,259	-	18,325	EUR 88.000	7,590,792.00	0.15
Kesko Oyj Registered Shares Cl. B o.N.	FI0009000202		Units	149,980	-	28,090	EUR 19.700	2,954,606.00	0.06
KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10	PLKGHM000017		Units	74,063	-	14,326	PLN 95.660	1,502,378.97	0.03
Kindred Group PLC Shares (SDR's)/1 LS-,000625	SE0007871645		Units	122,703	-	25,468	SEK 96.000	1,078,538.23	0.02
Kingfisher PLC Reg. Shares LS -,157142857	GB0033195214		Units	1,108,185	-	258,256	GBP 2.189	2,825,883.81	0.06
Kingspan Group PLC Registered Shares EO -,13	IE0004927939		Units	86,850	1,717	15,940	EUR 51.100	4,438,035.00	0.09
Kinnevik AB Namn-Aktier B SK 0,025	SE0015810247		Units	131,656	-	25,386	SEK 136.500	1,645,441.47	0.03
KION GROUP AG Inhaber-Aktien o.N.	DE000KGX8881		Units	38,683	-	7,506	EUR 22.470	869,207.01	0.02
Klépierre S.A. Actions Port. EO 1,40	FR0000121964		Units	114,046	-	21,762	EUR 20.350	2,320,836.10	0.05
Knorr-Bremse AG Inhaber-Aktien o.N.	DE000KBX1006		Units	35,867	-	6,690	EUR 45.560	1,634,100.52	0.03
Kojamo Oyj Registered Shares o.N.	FI4000312251		Units	105,919	-	44,352	EUR 13.170	1,394,953.23	0.03
Kon. KPN N.V. Aandelen aan toonder EO -,04	NL0000009082		Units	1,825,295	-	336,886	EUR 2.831	5,167,410.15	0.10
KONE Oyj Registered Shares Cl.B o.N.	FI0009013403		Units	221,822	10,097	50,538	EUR 41.450	9,194,521.90	0.18
Kongsberg Gruppen AS Navne-Aksjer NK 1,25	NO0003043309		Units	48,427	-	9,374	NOK 372.600	1,755,972.59	0.03
Koninklijke DSM N.V. Aandelen op naam EO 1,50	NL0000009827		Units	96,812	1,091	17,394	EUR 119.300	11,549,671.60	0.23
Koninklijke Philips N.V. Aandelen aan toonder EO 0,20	NL0000009538		Units	477,855	-	109,752	EUR 12.818	6,125,145.39	0.12
Kühne & Nagel Internat. AG Namens-Aktien SF 1	CH0025238863		Units	31,253	795	5,778	CHF 213.400	6,742,945.15	0.13
L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10	SE0000108847		Units	40,322	-	7,636	SEK 436.200	1,610,411.48	0.03
LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40	FR0013451333		Units	62,951	3,230	11,946	EUR 33.000	2,077,383.00	0.04
Land Securities Group PLC Registered Shares LS 0,106666	GB00BYWOPQ60		Units	377,544	15,580	71,182	GBP 5.704	2,508,668.99	0.05
Lanxess AG Inhaber-Aktien o.N.	DE0005470405		Units	44,869	-	8,788	EUR 34.250	1,536,763.25	0.03
Latour Investment AB Namn-Aktier B SK -,208325	SE0010100958		Units	84,702	-	16,466	SEK 186.750	1,448,316.26	0.03
LEG Immobilien SE Namens-Aktien o.N.	DE000LEG1110		Units	40,368	1,503	7,438	EUR 66.120	2,669,132.16	0.05
Legal & General Group PLC Registered Shares LS -,025	GB0005603997		Units	3,268,712	-	635,699	GBP 2.329	8,868,341.69	0.18
Legrand S.A. Actions au Port. EO 4	FR0010307819		Units	147,426	6,943	32,259	EUR 77.140	11,372,441.64	0.23

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Leonardo S.p.A. Azioni nom. EO 4,40	IT0003856405		Units	221,451	-	42,758	EUR	8.132	1,800,839.53	0.04	
Lifco AB Namn-Aktier B o.N.	SE0015949201		Units	123,578	-	23,926	SEK	159.550	1,805,290.52	0.04	
Linde PLC Registered Shares EO 0,001	IE00BZ12WP82		Units	274,782	3,325	58,534	EUR	302.650	83,162,772.30	1.65	
Lloyds Banking Group PLC Registered Shares LS -,10	GB0008706128		Units	38,224,312	706,058	8,418,351	GBP	0.420	18,710,784.51	0.37	
Logitech International S.A. Namens-Aktien SF -,25	CH0025751329		Units	96,371	-	17,750	CHF	49.850	4,857,077.44	0.10	
London Stock Exchange Group PLC Reg. Shares LS 0,069186047	GB00B0S0WJX34		Units	193,825	14,294	34,572	GBP	75.660	17,083,324.93	0.34	
Londonmetric Property PLC Registered Shares o.N.	GB00B4WFW713		Units	484,537	-	97,865	GBP	1.869	1,054,951.56	0.02	
Lonza Group AG Namens-Aktien SF 1	CH0013841017		Units	41,041	683	7,869	CHF	515.400	21,385,817.09	0.42	
Lotus Bakeries S.A. Actions Nom. o.N.	BE0003604155		Units	225	225	-	EUR	5,630.000	1,266,750.00	0.03	
LPP S.A. Inhaber-Aktien ZY 2	PLLPP0000011		Units	680	-	-	PLN	8,290.000	1,195,394.53	0.02	
LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3	FR0000121014		Units	144,017	2,459	29,485	EUR	639.000	92,026,863.00	1.82	
M&G PLC Registered Shares LS -,05	GB00BKFB1C65		Units	1,413,645	-	266,605	GBP	1.752	2,885,165.53	0.06	
Man Group Ltd. Reg. Shares DL-,0342857142	JE00BJ1DLW90		Units	733,917	-	142,135	GBP	2.167	1,852,687.33	0.04	
Marks & Spencer Group PLC Registered Shares LS -,01	GB0031274896		Units	1,065,808	-	210,030	GBP	1.055	1,309,868.53	0.03	
Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50	IT0000062957		Units	305,566	15,807	94,674	EUR	9.172	2,802,651.35	0.06	
Melrose Industries PLC Registered Share LS-,076190476	GB00BNR5MZ78		Units	2,265,706	-	424,355	GBP	1.169	3,085,420.33	0.06	
Mercedes-Benz Group AG Namens-Aktien o.N.	DE0007100000		Units	434,294	-	117,495	EUR	58.600	25,449,628.40	0.50	
Merck KGaA Inhaber-Aktien o.N.	DE0006599905		Units	71,364	3,440	15,731	EUR	165.000	11,775,060.00	0.23	
Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1	ES0105025003		Units	184,784	17,497	35,702	EUR	8.570	1,583,598.88	0.03	
Metso Outotec Oyj Registered Shares o.N.	FI0009014575		Units	382,303	-	72,556	EUR	7.682	2,936,851.65	0.06	
Millicom Intl Cellular S.A. Aktier (SDRs)/1 DL 1,50	SE0001174970		Units	93,383	45,185	17,756	SEK	119.800	1,024,315.56	0.02	
Moncler S.p.A. Azioni nom. o.N.	IT0004965148		Units	122,050	2,557	22,300	EUR	43.690	5,332,364.50	0.11	
Mondi PLC Registered Shares EO -,20	GB00B1CRLC47		Units	253,856	9,233	47,124	GBP	14.625	4,324,934.94	0.09	
Mowi ASA Navne-Aksjer NK 7,50	NO0003054108		Units	252,095	6,861	46,296	NOK	155.050	3,803,849.45	0.08	
MTU Aero Engines AG Namens-Aktien o.N.	DE000A0D9PT0		Units	29,733	664	5,352	EUR	181.250	5,389,106.25	0.11	
Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	DE0008430026		Units	77,530	2,831	15,946	EUR	267.400	20,731,522.00	0.41	
National Grid PLC Reg. Shares LS -,12431289	GB00BDR05C01		Units	2,013,691	38,292	402,302	GBP	9.484	22,247,470.83	0.44	
Naturgy Energy Group S.A. Acciones Port. EO 1	ES0116870314		Units	99,072	-	43,787	EUR	25.960	2,571,909.12	0.05	
NatWest Group PLC Registered Shares LS 1,0769	GB00BM8PJY71		Units	2,643,681	2,818,623	174,942	GBP	2.348	7,231,084.13	0.14	
NEL ASA Navne-Aksjer NK -,20	NO0010081235		Units	863,250	863,250	-	NOK	12.705	1,067,329.65	0.02	
Nemetschek SE Inhaber-Aktien o.N.	DE0006452907		Units	30,925	-	9,328	EUR	48.360	1,495,533.00	0.03	
Neste Oyj Registered Shs o.N.	FI0009013296		Units	237,324	12,538	52,299	EUR	44.340	10,522,946.16	0.21	
Nestlé S.A. Namens-Aktien SF -,10	CH0038863350		Units	1,517,573	25,504	336,368	CHF	109.040	167,301,152.83	3.31	
Netcompany Group A/S Navne-Aktier DK1	DK0060952919		Units	24,349	-	4,844	DKK	258.600	845,778.66	0.02	
Nexans S.A. Actions Port. EO 1	FR0000044448		Units	15,293	17,783	2,490	EUR	94.600	1,446,717.80	0.03	
Nexi S.p.A. Azioni nom. o.N.	IT0005366767		Units	366,536	41,703	133,686	EUR	8.770	3,214,520.72	0.06	
NEXT PLC Registered Shares LS 0,10	GB0032089863		Units	72,993	-	13,380	GBP	49.290	4,191,179.91	0.08	
NIBE Industrier AB Namn-Aktier B o.N.	SE0015988019		Units	846,594	37,626	155,281	SEK	88.100	6,829,048.96	0.14	
NN Group N.V. Aandelen aan toonder EO -,12	NL0010773842		Units	142,811	2,934	65,935	EUR	42.850	6,119,451.35	0.12	
Nokia Oyj Registered Shares EO 0,06	FI0009000681		Units	2,982,156	45,244	542,645	EUR	4.507	13,440,577.09	0.27	
Nordea Bank Abp Registered Shares o.N.	FI4000297767		Units	2,092,171	112,595	377,895	EUR	9.676	20,243,846.60	0.40	
Nordic Semiconductor ASA Navne-Aksjer NK 0,01	NO0003055501		Units	94,138	-	18,657	NOK	146.900	1,345,780.03	0.03	
Nordnet AB Namn-Aktier AK o.N.	SE0015192067		Units	93,175	109,873	16,698	SEK	137.000	1,168,770.12	0.02	
Norsk Hydro ASA Navne-Aksjer NK 1,098	NO0005052605		Units	749,335	-	139,371	NOK	65.980	4,811,446.33	0.10	
Novartis AG Namens-Aktien SF 0,50	CH0012005267		Units	1,249,943	16,967	348,262	CHF	80.900	102,235,618.79	2.02	
Novo-Nordisk AS Navne-Aktier B DK -,20	DK0060534915		Units	900,722	11,603	190,492	DKK	819.100	99,100,254.21	1.96	
Novozymes A/S Navne-Aktier B DK 2	DK0060336014		Units	116,825	1,937	21,328	DKK	395.700	6,209,389.63	0.12	
Ocado Group PLC Registered Shares LS -,02	GB00B3MBS747		Units	346,371	-	65,341	GBP	4.724	1,906,108.79	0.04	
OCI N.V. Registered Shares EO 0,02	NL0010558797		Units	54,135	63,341	9,206	EUR	38.720	2,096,107.20	0.04	
OMV AG Inhaber-Aktien o.N.	AT0000743059		Units	77,986	-	14,464	EUR	46.640	3,637,267.04	0.07	

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Orange S.A. Actions Port. EO 4	FR0000133308		Units	1,132,892	21,469	206,320	EUR 9.631	10,910,882.85	0.22
Orion Corp. Registered Shares Cl.B o.N.	FI0009014377		Units	64,737	7,971	11,094	EUR 46.550	3,013,507.35	0.06
Orkla ASA Navne-Aksjer NK 1,25	NO0003733800		Units	412,352	-	77,864	NOK 70.160	2,815,431.74	0.06
Orsted A/S Indehaver Aktier DK 10	DK0060094928		Units	104,488	5,888	22,952	DKK 621.400	8,721,370.52	0.17
Oréal S.A., L' Actions Port. EO 0,2	FR0000120321		Units	134,267	3,770	26,799	EUR 318.100	42,710,332.70	0.85
OSB GROUP PLC Registered Shares LS 0,01	GB00BLDRH360		Units	241,692	-	48,312	GBP 4.148	1,167,877.51	0.02
Oxford Nanopore Technologies Registered Shares LS -,0001	GB00BP6S8Z30		Units	330,872	-	68,337	GBP 2.625	1,011,778.85	0.02
Pandora A/S Navne-Aktier DK 1	DK0060252690		Units	52,570	4,695	16,900	DKK 397.100	2,804,044.72	0.06
Partners Group Holding AG Namens-Aktien SF -,01	CH0024608827		Units	12,535	551	2,653	CHF 899.400	11,398,316.74	0.23
Pearson PLC Registered Shares LS -,25	GB0006776081		Units	382,522	12,535	117,059	GBP 9.604	4,279,616.38	0.08
Pennon Group PLC Registered Shares New LS-,6105	GB00BNNTLN49		Units	152,315	-	29,778	GBP 8.375	1,486,016.95	0.03
Pernod Ricard S.A. Actions Port. (C.R.) o.N.	FR0000120693		Units	111,045	3,695	25,454	EUR 177.700	19,732,696.50	0.39
Persimmon PLC Registered Shares LS -,10	GB0006825383		Units	174,385	-	32,516	GBP 13.050	2,651,037.73	0.05
Phoenix Group Holdings PLC Registered Shares LS -,10	GB00BGXQNP29		Units	467,010	-	88,152	GBP 5.424	2,950,816.02	0.06
Polski Koncern Naftowy Orlen Inhaber-Aktien ZY 1,25	PLPKN0000018		Units	517,065	378,062	63,200	PLN 54.920	6,021,760.66	0.12
Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	DE000PAH0038		Units	85,310	1,555	15,610	EUR 56.600	4,828,546.00	0.10
Poste Italiane S.p.A. Azioni nom. EO -,51	IT0003796171		Units	255,028	-	49,060	EUR 8.820	2,249,346.96	0.04
Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1	PLPKO0000016		Units	470,970	35,583	89,418	PLN 26.070	2,603,646.96	0.05
Powszechny Zaklad Ubezpieczen Namens-Aktien ZY 0,10	PLPZU0000011		Units	309,757	-	60,151	PLN 26.800	1,760,369.13	0.03
Primary Health Properties PLC Registered Shares LS -,125	GB00BYRJ5J14		Units	701,496	-	144,048	GBP 1.111	907,894.81	0.02
Prosus N.V. Registered Shares EO -,05	NL0013654783		Units	476,377	28,369	115,706	EUR 44.040	20,979,643.08	0.42
Proximus S.A. Actions au Porteur o.N.	BE0003810273		Units	84,908	-	17,171	EUR 10.610	900,873.88	0.02
Prudential PLC Registered Shares LS -,05	GB0007099541		Units	1,517,749	57,543	316,576	GBP 8.108	14,335,405.00	0.28
Prysmian S.p.A. Azioni nom. EO 0,10	IT0004176001		Units	146,661	-	27,164	EUR 32.990	4,838,346.39	0.10
PSP Swiss Property AG Nam.-Aktien SF 0,10	CH0018294154		Units	25,305	-	4,460	CHF 107.000	2,737,496.79	0.05
Publicis Groupe S.A. Actions Port. EO 0,40	FR0000130577		Units	130,751	6,075	23,932	EUR 56.740	7,418,811.74	0.15
PUMA SE Inhaber-Aktien o.N.	DE0006969603		Units	55,538	-	10,258	EUR 44.810	2,488,657.78	0.05
Qiagen N.V. Aandelen op naam EO -,01	NL0012169213		Units	128,239	2,606	23,492	EUR 43.700	5,604,044.30	0.11
Qinetiq Group PLC Registered Shares LS -,01	GB00B0WMWD03		Units	319,514	329,386	9,872	GBP 3.594	1,337,716.98	0.03
Randstad N.V. Aandelen aan toonder EO 0,10	NL0000379121		Units	69,682	2,195	12,934	EUR 50.440	3,514,760.08	0.07
RATIONAL AG Inhaber-Aktien o.N.	DE0007010803		Units	2,920	-	446	EUR 571.000	1,667,320.00	0.03
Reckitt Benckiser Group Registered Shares LS -,10	GB00B24CGK77		Units	403,249	11,813	85,280	GBP 57.800	27,151,723.93	0.54
Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125	IT0003828271		Units	55,222	-	10,312	EUR 38.030	2,100,092.66	0.04
Red Electrica Corporacion S.A. Acciones Port. EO -,50	ES0173093024		Units	223,269	-	48,226	EUR 16.350	3,650,448.15	0.07
Relx PLC Registered Shares LS -,144397	GB00B2B0DG97		Units	1,085,711	33,251	231,331	GBP 23.410	29,608,194.39	0.59
Renault S.A. Actions Port. EO 3,81	FR0000131906		Units	112,753	-	21,350	EUR 31.170	3,514,511.01	0.07
Rentokil Initial PLC Registered Shares LS 0,01	GB00B082RF11		Units	1,384,132	369,231	187,451	GBP 5.444	8,777,925.65	0.17
Reply S.p.A. Azioni nom. EO 0,13	IT0005282865		Units	12,355	-	2,230	EUR 110.100	1,360,285.50	0.03
Repsol S.A. Acciones Port. EO 1	ES0173516115		Units	782,416	14,733	220,461	EUR 13.745	10,754,307.92	0.21
Rexel S.A. Actions au Porteur EO 5	FR0010451203		Units	131,450	-	25,310	EUR 18.105	2,379,902.25	0.05
Rheinmetall AG Inhaber-Aktien o.N.	DE0007030009		Units	24,008	-	4,460	EUR 164.500	3,949,316.00	0.08
Rightmove PLC Registered Shares LS -,001	GB00BGDT3G23		Units	475,806	50,608	148,694	GBP 4.918	2,725,930.07	0.05
Ringkjøbing Landbobank AS Navne-Aktier DK 1	DK0060854669		Units	15,885	-	2,920	DKK 820.000	1,749,637.76	0.03
Rio Tinto PLC Registered Shares LS -,10	GB0007188757		Units	589,959	15,154	121,391	GBP 45.370	31,180,773.31	0.62
Rockwool A/S Navne-Aktier B DK 10	DK0010219153		Units	4,942	-	892	DKK 1,500.000	995,728.81	0.02
Rolls Royce Holdings PLC Registered Shares LS 0,20	GB00B63H8491		Units	4,636,785	112,502	860,738	GBP 0.781	4,221,261.08	0.08
Rotork PLC Registered Shares LS -,005	GB00BVFNZH21		Units	473,683	-	95,398	GBP 2.562	1,413,719.33	0.03
Royal Unibrew AS Navne-Aktier DK 2	DK0060634707		Units	22,939	-	4,090	DKK 430.300	1,325,845.44	0.03
RS Group PLC Registered Shares LS -,10	GB0003096442		Units	265,804	-	50,452	GBP 9.585	2,967,904.36	0.06

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Rubis S.C.A. Actions Port. Nouv. EO 1,25	FR0013269123		Units	52,851	-	10,612	EUR 23.000	1,215,573.00	0.02
RWE AG Inhaber-Aktien o.N.	DE0007037129		Units	366,252	6,575	77,694	EUR 38.990	14,280,165.48	0.28
Ryanair Holdings PLC Registered Shares EO -,006	IE00BYTBXV33		Units	287,930	14,172	79,819	EUR 12.295	3,540,099.35	0.07
Rémy Cointreau S.A. Actions au Porteur EO 1,60	FR0000130395		Units	12,395	663	2,230	EUR 155.100	1,922,464.50	0.04
Saab AB Namn-Aktier B SK 25	SE0000112385		Units	45,448	53,156	7,708	SEK 390.200	1,623,720.12	0.03
Safestore Holdings PLC Registered Shares LS -,01	GB00B1N7Z094		Units	113,770	-	22,622	GBP 9.035	1,197,435.66	0.02
Safran Actions Port. EO -,20	FR0000073272		Units	209,638	3,267	39,349	EUR 112.720	23,630,395.36	0.47
Sage Group PLC, The Registered Shares LS-,01051948	GB00B8C3BL03		Units	560,004	-	104,501	GBP 7.268	4,741,353.32	0.09
Sainsbury PLC, J. Registered Shs LS -,28571428	GB00B019KW72		Units	978,896	41,026	186,943	GBP 1.944	2,216,813.13	0.04
Salmar ASA Navne-Aksjer NK -,25	NO0010310956		Units	32,194	2,929	5,798	NOK 352.200	1,103,447.33	0.02
Samhallsbyggnadsbola.I Nord AB Namn-Aktier B o.N.	SE0009554454		Units	614,887	-	127,690	SEK 15.180	854,626.22	0.02
Sampo OYJ Registered Shares Cl.A o.N.	FI0009003305		Units	275,398	-	65,457	EUR 46.280	12,745,419.44	0.25
Sandvik AB Namn-Aktier o.N.	SE0000667891		Units	599,441	-	109,578	SEK 172.600	9,473,192.60	0.19
Sanofi S.A. Actions Port. EO 2	FR0000120578		Units	634,193	14,528	125,752	EUR 87.330	55,384,074.69	1.10
SAP SE Inhaber-Aktien o.N.	DE0007164600		Units	597,634	5,090	119,454	EUR 97.670	58,370,912.78	1.16
Sartorius AG Vorzugsaktien o.St. o.N.	DE0007165631		Units	13,624	326	2,509	EUR 357.100	4,865,130.40	0.10
Sartorius Stedim Biotech S.A. Actions Port. EO -,20	FR0013154002		Units	13,366	-	2,230	EUR 321.200	4,293,159.20	0.09
Schindler Holding AG Inhaber-Part.sch. SF -,10	CH0024638196		Units	22,484	-	4,014	CHF 163.250	3,710,994.12	0.07
Schneider Electric SE Actions Port. EO 4	FR0000121972		Units	315,655	11,397	63,877	EUR 128.260	40,485,910.30	0.80
Schroders PLC Registered Shares LS -,20	GB00BP9LHF23		Units	572,999	573,000	1	GBP 3.917	2,614,590.67	0.05
SCOR SE Act.au Porteur EO 7,8769723	FR0010411983		Units	84,292	-	26,780	EUR 15.225	1,283,345.70	0.03
Scout24 SE Namens-Aktien o.N.	DE000A12DM80		Units	44,258	13,589	23,320	EUR 51.880	2,296,105.04	0.05
SEB S.A. Actions Port. EO 1	FR0000121709		Units	17,802	-	3,122	EUR 65.900	1,173,151.80	0.02
Sectra AB Namn-Aktier Ser.B o.N.	SE0018245953		Units	77,060	77,060	-	SEK 146.400	1,032,949.79	0.02
Securitas AB Namn-Aktier B SK 1	SE0000163594		Units	274,582	99,848	34,613	SEK 90.340	2,271,230.87	0.04
Segro PLC Registered Shares LS -,10	GB00B5ZN1N88		Units	668,298	45,598	116,244	GBP 7.850	6,111,334.99	0.12
Serco Group PLC Registered Shares LS -,02	GB0007973794		Units	672,152	672,152	-	GBP 1.634	1,279,427.91	0.03
SES S.A. Bearer FDRs (rep.Shs A) o.N.	LU0088087324		Units	210,016	-	41,124	EUR 7.178	1,507,494.85	0.03
Severn Trent PLC Registered Shares LS -,9789	GB00B1FH8J72		Units	139,796	8,379	25,768	GBP 25.030	4,076,166.04	0.08
SGS S.A. Namens-Aktien SF 1	CH0002497458		Units	3,328	48	638	CHF 2,209.000	7,432,630.33	0.15
Shell PLC Reg. Shares Class EO -,07	GB00BP6MXD84		Units	4,013,765	68,547	997,077	EUR 27.970	112,265,007.05	2.22
Siegfried Holding AG Nam.Akt. SF 18	CH0014284498		Units	2,370	-	446	CHF 596.000	1,428,098.31	0.03
Siemens AG Namens-Aktien o.N.	DE0007236101		Units	412,985	10,276	83,297	EUR 110.640	45,692,660.40	0.90
Siemens Energy AG Namens-Aktien o.N.	DE000ENER6Y0		Units	262,338	6,448	48,860	EUR 11.815	3,099,523.47	0.06
Siemens Gamesa Renew. En. S.A. Acciones Port. EO -,17	ES0143416115		Units	122,410	-	23,634	EUR 17.960	2,198,483.60	0.04
Siemens Healthineers AG Namens-Aktien o.N.	DE000SHL1006		Units	154,495	2,565	28,098	EUR 46.580	7,196,377.10	0.14
SIG Group AG Namens-Aktien SF-,01	CH0435377954		Units	190,987	38,995	55,347	CHF 19.240	3,715,115.96	0.07
Signify N.V. Registered Shares EO -,01	NL0011821392		Units	69,752	-	13,290	EUR 28.060	1,957,241.12	0.04
Sika AG Namens-Aktien SF 0,01	CH0418792922		Units	85,355	1,534	15,164	CHF 225.800	19,485,717.59	0.39
SimCorp A/S Navne-Aktier DK 1	DK0060495240		Units	22,277	-	4,068	DKK 450.000	1,346,530.80	0.03
Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10	SE0000148884		Units	953,740	17,499	174,177	SEK 116.500	10,173,375.02	0.20
Skanska AB Namn-Aktier B (fria) SK 3	SE0000113250		Units	218,422	-	40,996	SEK 171.800	3,435,806.29	0.07
SKF AB Namn-Aktier B SK 0,625	SE0000108227		Units	205,769	-	38,764	SEK 159.800	3,010,688.71	0.06
Smith & Nephew PLC Registered Shares DL -,20	GB0009223206		Units	491,055	8,298	90,272	GBP 10.300	5,892,012.15	0.12
Smiths Group PLC Registered Shares LS -,375	GB00B1WY2338		Units	206,111	-	50,589	GBP 15.605	3,746,806.08	0.07
Smurfit Kappa Group PLC Registered Shares EO -,001	IE00B1RR8406		Units	143,743	3,063	26,574	EUR 33.530	4,819,702.79	0.10
Snam S.p.A. Azioni nom. o.N.	IT0003153415		Units	1,141,437	20,129	210,720	EUR 4.502	5,138,749.37	0.10
Société Générale S.A. Actions Port. EO 1,25	FR0000130809		Units	464,545	-	93,213	EUR 23.225	10,789,057.63	0.21
Sodexo S.A. Actions Port. EO 4	FR0000121220		Units	46,783	-	8,494	EUR 89.740	4,198,306.42	0.08
Sofina S.A. Actions Nom. o.N.	BE0003717312		Units	8,656	-	1,374	EUR 197.500	1,709,560.00	0.03

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2022	Purchases/ Additions In the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ⁽²⁾
Softcat PLC Registered Shares LS -,0005	GB00BYZDVK82		Units	73,651	7,120	14,898	GBP 11.200	960,932.63	0.02
Soitec S.A. Actions au Porteur EO 2	FR0013227113		Units	13,745	1,450	2,656	EUR 129.950	1,786,162.75	0.04
Solvay S.A. Actions au Porteur A o.N.	BE0003470755		Units	40,592	1,790	7,482	EUR 91.240	3,703,614.08	0.07
Sonova Holding AG Namens-Aktien SF 0,05	CH0012549785		Units	29,078	981	6,901	CHF 236.700	6,958,670.77	0.14
Sopra Steria Group S.A. Actions Port. EO 1	FR0000050809		Units	8,657	-	1,595	EUR 134.000	1,160,038.00	0.02
Spectris PLC Registered Shares LS -,05	GB0003308607		Units	62,093	-	17,582	GBP 30.200	2,184,468.86	0.04
Spie S.A. Actions Nom. EO 0,47	FR0012757854		Units	78,712	5,190	15,287	EUR 23.680	1,863,900.16	0.04
Spirax-Sarco Engineering PLC Reg. Shares LS -,26923076	GB00BWFQGN14		Units	40,507	-	7,136	GBP 107.500	5,072,649.04	0.10
SSAB AB Namn-Aktier B (fria) o.N.	SE0000120669		Units	341,620	-	68,308	SEK 51.340	1,605,862.23	0.03
SSE PLC Shs LS-,50	GB0007908733		Units	592,266	13,693	107,740	GBP 15.560	10,735,509.64	0.21
St. James's Place PLC Registered Shares LS -,15	GB0007669376		Units	299,626	7,860	55,880	GBP 10.650	3,717,280.86	0.07
Standard Chartered PLC Registered Shares DL -,50	GB0004082847		Units	1,356,746	-	337,716	GBP 5.202	8,221,767.08	0.16
Stellantis N.V. Aandelen op naam EO -,01	NL00150001Q9		Units	1,253,979	48,880	258,742	EUR 13.660	17,129,353.14	0.34
STMicroelectronics N.V. Aandelen aan toonder EO 1,04	NL0000226223		Units	365,312	4,671	66,388	EUR 31.600	11,543,859.20	0.23
Stora Enso Oyj Reg. Shares Cl.R EO 1,70	FI0009005961		Units	340,524	6,187	62,722	EUR 13.190	4,491,511.56	0.09
Storebrand ASA Navne-Aksjer NK 5	NO0003053605		Units	256,646	-	50,070	NOK 80.800	2,018,055.83	0.04
Straumann Holding AG Namens-Aktien SF 0,01	CH1175448666		Units	64,730	1,946	11,596	CHF 95.380	6,242,038.24	0.12
Svenska Cellulosa AB Namn-Aktier B (fria) SK 10	SE0000112724		Units	305,030	-	56,606	SEK 130.300	3,639,117.70	0.07
Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433	SE0007100599		Units	841,045	-	154,338	SEK 102.650	7,904,735.06	0.16
Swatch Group AG, The Inhaber-Aktien SF 2,25	CH0012255151		Units	16,013	-	2,676	CHF 225.400	3,649,136.55	0.07
Sweco AB Namn-Aktier B SK 1,-	SE0014960373		Units	111,188	-	22,606	SEK 83.000	844,977.50	0.02
Swedbank AB Namn-Aktier A o.N.	SE0000242455		Units	513,075	8,268	94,306	SEK 164.650	7,734,846.87	0.15
Swedish Match AB Namn-Aktier o.N.	SE0015812219		Units	840,811	14,387	196,836	SEK 113.600	8,745,524.23	0.17
Swedish Orphan Biovitrum AB Namn-Aktier SK 1	SE0000872095		Units	110,414	8,195	20,914	SEK 203.300	2,055,278.38	0.04
Swiss Life Holding AG Namens-Aktien SF 0,10	CH0014852781		Units	16,789	-	3,881	CHF 484.900	8,230,770.89	0.16
Swiss Prime Site AG Nam.-Aktien SF 2	CH0008038389		Units	42,029	-	7,582	CHF 80.800	3,433,396.16	0.07
Swiss Re AG Namens-Aktien SF -,10	CH0126881561		Units	159,529	7,927	35,342	CHF 74.400	11,999,857.20	0.24
Swisscom AG Namens-Aktien SF 1	CH0008742519		Units	14,023	257	2,676	CHF 494.300	7,008,015.34	0.14
Symrise AG Inhaber-Aktien o.N.	DE000SYM9999		Units	73,795	1,334	13,380	EUR 103.350	7,626,713.25	0.15
Tate & Lyle PLC Reg. Shares LS -,2916666667	GB00BP92CJ43		Units	218,961	261,457	42,496	GBP 7.010	1,788,055.76	0.04
Taylor Wimpey PLC Registered Shares LS -,01	GB0008782301		Units	1,980,072	-	376,846	GBP 0.938	2,163,154.22	0.04
Tecan Group AG Namens-Aktien SF 0,10	CH0012100191		Units	6,949	638	1,338	CHF 367.400	2,581,219.65	0.05
Tele2 AB Namn-Aktier B SK -,625	SE0005190238		Units	304,094	35,751	56,476	SEK 90.520	2,520,353.90	0.05
Telecom Italia S.p.A. Azioni nom. o.N.	IT0003497168		Units	5,447,584	-	1,098,854	EUR 0.198	1,079,166.39	0.02
Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.	SE0000108656		Units	1,706,768	28,275	310,492	SEK 61.400	9,595,154.99	0.19
Telefónica Deutschland Hldg AG Namens-Aktien o.N.	DE000A1J5RX9		Units	486,936	572,754	85,818	EUR 2.206	1,074,180.82	0.02
Telefónica S.A. Acciones Port. EO 1	ES0178430E18		Units	3,112,750	32,333	681,962	EUR 3.485	10,847,933.75	0.21
Telenor ASA Navne-Aksjer NK 6	NO0010063308		Units	355,495	-	66,074	NOK 94.500	3,269,283.80	0.06
Telia Company AB Namn-Aktier SK 3,20	SE0000667925		Units	1,355,369	-	251,455	SEK 29.250	3,629,882.36	0.07
Temenos AG Nam.-Aktien SF 5	CH0012453913		Units	37,539	1,153	6,690	CHF 59.700	2,265,794.56	0.04
Tenaris S.A. Actions Nom. DL 1	LU0156801721		Units	256,356	-	48,320	EUR 15.705	4,026,070.98	0.08
Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22	IT0003242622		Units	783,028	13,644	144,368	EUR 6.708	5,252,551.82	0.10
Tesco PLC Registered Shs LS-,0633333	GB00BLGZ9862		Units	4,172,093	-	825,357	GBP 2.151	10,454,196.59	0.21
THALES S.A. Actions Port. (C.R.) EO 3	FR0000121329		Units	58,963	973	10,704	EUR 128.650	7,585,589.95	0.15
Thule Group AB (publ) Namn-Aktier o.N.	SE0006422390		Units	55,817	-	11,018	SEK 217.600	1,112,076.12	0.02
thyssenkrupp AG Inhaber-Aktien o.N.	DE0007500001		Units	241,171	31,109	48,265	EUR 5.332	1,285,923.77	0.03
TietoEVRY Oyj Registered Shares o.N.	FI0009000277		Units	53,079	53,079	-	EUR 24.140	1,281,327.06	0.03
Tomra Systems ASA Navne-Aksjer NK -,50	NO0012470089		Units	131,834	153,726	21,892	NOK 168.020	2,155,637.48	0.04
Topdanmark AS Navne-Aktier DK 1	DK0060477503		Units	25,677	25,677	-	DKK 348.000	1,200,246.91	0.02
TotalEnergies SE Actions au Porteur EO 2,50	FR0000120271		Units	1,445,354	32,262	285,276	EUR 55.100	79,639,005.40	1.58

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2022	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ⁽²⁾		
					In the reporting period						
Travis Perkins PLC Registered Shares LS -,1	GB00BK9RKT01		Units	123,019	-	24,434	GBP	8.228	1,179,132.87	0.02	
Trelleborg AB Namn-Aktier B (fria) SK 25	SE0000114837		Units	133,278	-	25,284	SEK	243.300	2,968,996.65	0.06	
Tritax Big Box REIT PLC Registered Shares LS -,01	GB00BG49KP99		Units	1,023,525	108,013	196,775	GBP	1.403	1,672,832.28	0.03	
Tryg AS Navne-Aktier DK 5	DK0060636678		Units	197,122	-	36,536	DKK	163.050	4,317,207.99	0.09	
TUI AG Namens-Aktien o.N.	DE000TUAG000		Units	799,833	246,221	129,604	GBP	1.318	1,228,035.72	0.02	
Téléperformance SE Actions Port. EO 2,5	FR0000051807		Units	32,612	1,819	7,211	EUR	271.300	8,847,635.60	0.18	
Ubisoft Entertainment S.A. Actions Port. EO 0,0775	FR0000054470		Units	58,210	3,392	10,998	EUR	27.770	1,616,491.70	0.03	
UBS Group AG Namens-Aktien SF -,10	CH0244767585		Units	1,770,775	14,480	465,176	CHF	15.890	28,447,937.08	0.56	
UCB S.A. Actions Nom. o.N.	BE0003739530		Units	69,534	-	12,488	EUR	76.320	5,306,834.88	0.11	
Umicore S.A. Actions Nom. o.N.	BE0974320526		Units	106,892	4,103	29,030	EUR	33.350	3,564,848.20	0.07	
Unibail-Rodamco-Westfield SE Stapled Shares EO-,05	FR0013326246		Units	55,812	-	20,007	EUR	47.880	2,672,278.56	0.05	
UniCredit S.p.A. Azioni nom. o.N.	IT0005239360		Units	1,115,951	16,126	345,886	EUR	12.548	14,002,953.15	0.28	
Unilever PLC Registered Shares LS -,031111	GB00B10RZP78		Units	1,446,560	19,316	287,777	GBP	39.745	66,975,385.96	1.33	
Unite Group PLC Registered Shares LS -,25	GB0006928617		Units	176,243	-	33,810	GBP	8.910	1,829,303.87	0.04	
United Internet AG Namens-Aktien o.N.	DE0005089031		Units	54,595	-	10,698	EUR	18.925	1,033,210.38	0.02	
United Utilities Group PLC Registered Shares LS -,05	GB00B39J2M42		Units	374,542	-	69,590	GBP	9.394	4,098,711.53	0.08	
Universal Music Group N.V. Aandelen op naam EO1	NL0015000Y2		Units	422,414	9,952	77,179	EUR	19.852	8,385,762.73	0.17	
UPM Kymmene Corp. Registered Shares o.N.	FI0009005987		Units	296,412	4,888	54,055	EUR	33.910	10,051,330.92	0.20	
Valmet Oyj Registered Shares o.N.	FI4000074984		Units	91,126	-	17,358	EUR	23.030	2,098,631.78	0.04	
Valéo S.E. Actions Port. EO 1	FR0013176526		Units	112,763	6,832	30,230	EUR	16.690	1,882,014.47	0.04	
Vantage Towers AG Namens-Aktien o.N.	DE000A3H3LL2		Units	51,769	-	10,188	EUR	28.480	1,474,381.12	0.03	
VAT Group AG Namens-Aktien SF -,10	CH0311864901		Units	14,944	-	2,676	CHF	228.800	3,456,896.51	0.07	
Veolia Environnement S.A. Actions au Porteur EO 5	FR0000124141		Units	363,097	12,590	85,960	EUR	22.590	8,202,361.23	0.16	
Verbund AG Inhaber-Aktien A o.N.	AT0000746409		Units	44,801	8,384	6,690	EUR	79.250	3,550,479.25	0.07	
Vestas Wind Systems AS Navne-Aktier DK -,20	DK0061539921		Units	557,203	26,449	122,939	DKK	148.400	11,106,939.83	0.22	
Viaplay Group AB Namn-Aktier B	SE0012116390		Units	38,066	-	7,916	SEK	201.600	702,646.52	0.01	
Victrex PLC Registered Shares LS -,01	GB0009292243		Units	46,227	-	9,619	GBP	16.530	890,153.36	0.02	
VINCI S.A. Actions Port. EO 2,50	FR0000125486		Units	309,262	9,552	84,271	EUR	93.180	28,817,033.16	0.57	
Virgin Money UK PLC Registered Shares LS 0,10	GB00BD6GN030		Units	667,429	-	138,260	GBP	1.361	1,058,179.81	0.02	
Vistry Group PLC Registered Shares LS -,50	GB0001859296		Units	119,446	-	24,417	GBP	6.030	839,044.89	0.02	
Vitrolife AB Namn-Aktier SK 0,20	SE0011205202		Units	42,183	7,671	8,548	SEK	178.600	689,807.72	0.01	
Vivendi SE Actions Port. EO 5,5	FR0000127771		Units	391,317	-	73,326	EUR	8.284	3,241,670.03	0.06	
Vodafone Group PLC Registered Shares DL 0,2095238	GB00BH4HKS39		Units	14,376,453	1,115,224	4,399,739	GBP	1.016	17,022,081.95	0.34	
voestalpine AG Inhaber-Aktien o.N.	AT0000937503		Units	59,824	-	11,950	EUR	21.980	1,314,931.52	0.03	
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039		Units	113,793	16,366	21,043	EUR	129.340	14,717,986.62	0.29	
Volvo (publ), AB Namn-Aktier B (fria) o.N.	SE0000115446		Units	876,667	37,675	189,312	SEK	180.800	14,512,499.46	0.29	
Volvo Car AB Namn-Aktier B o.N.	SE0016844831		Units	290,449	-	56,518	SEK	46.890	1,246,979.32	0.02	
Vonovia SE Namens-Aktien o.N.	DE000A1ML7J1		Units	395,793	16,952	71,864	EUR	22.400	8,865,763.20	0.18	
Wacker Chemie AG Inhaber-Aktien o.N.	DE000WCH8881		Units	9,616	11,184	1,568	EUR	117.900	1,133,726.40	0.02	
Wallenstam AB Namn-Akt. Ser.B o.N.	SE0017780133		Units	249,038	293,956	44,918	SEK	38.980	888,825.66	0.02	
Warehouses De Pauw N.V. Actions Nom. o.N.	BE0974349814		Units	77,329	6,799	14,588	EUR	25.980	2,009,007.42	0.04	
Watches Of Switzerland Grp PLC Registered Shares LS-,0125	GB00BJDQDQ870		Units	128,802	-	26,113	GBP	7.745	1,162,091.44	0.02	
Weir Group PLC, The Registered Shares LS -,125	GB0009465807		Units	141,106	-	27,048	GBP	15.225	2,502,643.87	0.05	
Wendel SE Actions Port. EO 4	FR0000121204		Units	15,133	-	2,696	EUR	79.300	1,200,046.90	0.02	
Whitbread PLC Reg. Shares LS -,76797385	GB00B1KJJ408		Units	113,193	-	21,031	GBP	25.720	3,391,460.84	0.07	
Wienerberger AG Inhaber-Aktien o.N.	AT0000831706		Units	62,067	-	12,356	EUR	23.140	1,436,230.38	0.03	
Wihlborgs Fastigheter AB Namn-Aktier o.N.	SE0018012635		Units	147,309	173,984	26,675	SEK	72.400	976,510.64	0.02	
Wise PLC Registered Shares LS -,01	GB00BL9YR756		Units	363,901	135,604	54,919	GBP	6.650	2,819,039.53	0.06	
Wolters Kluwer N.V. Aandelen op naam EO -,12	NL0000395903		Units	144,917	3,689	31,729	EUR	107.550	15,585,823.35	0.31	
Worldline S.A. Actions Port. EO -,68	FR0011981968		Units	138,824	11,483	23,938	EUR	44.320	6,152,679.68	0.12	

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WPP PLC Registered Shares LS -,10	JE00B8KF9B49		Units	601,419	-	154,713	GBP 7.660	5,366,636.57	0.11
Wärtsilä Corp. Reg. Shares o.N.	FI0009003727		Units	266,198	-	51,570	EUR 6.900	1,836,766.20	0.04
Yara International ASA Navne-Aksjer NK 1,70	NO0010208051		Units	89,510	6,446	26,843	NOK 464.000	4,041,818.94	0.08
Zalando SE Inhaber-Aktien o.N.	DE000ZAL1111		Units	130,701	3,068	24,386	EUR 23.330	3,049,254.33	0.06
Zurich Insurance Group AG Nam.-Aktien SF 0,10	CH0011075394		Units	82,870	1,371	15,910	CHF 427.300	35,800,882.42	0.71
Other investment securities								135,924,755.99	2.69
Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	CH0010570767		Units	574	574	-	CHF 9,600.000	5,571,172.75	0.11
Roche Holding AG Inhaber-Genußscheine o.N.	CH0012032048		Units	387,706	8,177	76,809	CHF 332.550	130,353,583.24	2.58
Derivatives								-839,965.00	-0.02
(The amounts marked with a minus sign are sold positions.)									
Equity index derivatives								-839,965.00	-0.02
Receivables/liabilities									
Stock index futures								-839,965.00	-0.02
DJ Stoxx 600 Future (FXXP) Dez. 22		EDT	Number	1,480			EUR	-839,965.00	-0.02
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								15,165,485.96	0.30
Bank accounts								15,165,485.96	0.30
EUR balances								14,213,384.26	0.28
Depository: State Street Bank International GmbH			EUR	14,213,384.26			% 100.000	14,213,384.26	0.28
Balances in other EU/EEA currencies								749,328.01	0.01
Depository: State Street Bank International GmbH			DKK	799,390.63			% 100.000	107,375.73	0.00
			NOK	2,968,492.50			% 100.000	288,883.86	0.01
			SEK	3,856,112.90			% 100.000	353,068.42	0.01
Balances in Non-EU/EEA currencies								202,773.69	0.00
Depository: State Street Bank International GmbH			CHF	0.30			% 100.000	0.30	0.00
			GBP	156,441.91			% 100.000	182,242.38	0.00
			USD	20,291.83			% 100.000	20,531.01	0.00
Other assets								17,894,179.53	0.35
Dividend claims			EUR	874,919.94				874,919.94	0.02
			GBP	1,991,565.76				2,320,015.70	0.05
			SEK	1,565,486.42				143,337.04	0.00
			USD	315,127.18				318,841.59	0.01
Withholding tax reimbursement claims			CHF	5,464,401.96				5,524,667.41	0.11
			DKK	8,537,654.13				1,146,794.57	0.02
			EUR	3,232,791.11				3,232,791.11	0.06
			GBP	88,610.59				103,224.29	0.00
			NOK	36,804.88				3,581.73	0.00
			PLN	1,091,520.00				231,461.90	0.00
Receivables arising from securities transactions			EUR	192,179.25				192,179.25	0.00
Initial margin			EUR	2,881,000.00				2,881,000.00	0.06
Paid variation margin			EUR	921,365.00				921,365.00	0.02
Liabilities arising from loans								-91,568.40	-0.00
Loans in other EU/EEA currencies								-91,568.40	-0.00
Depository: State Street Bank International GmbH			PLN	-431,815.08			% 100.000	-91,568.40	-0.00

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Other liabilities								-836,661.80	-0.02
Management fee			EUR	-784,047.68				-784,047.68	-0.02
Other liabilities			EUR	-52,614.12				-52,614.12	-0.00
Fund assets							EUR	5,050,014,622.59	100.00
Unit value							EUR	40.72	
Units in circulation							Units	124,005,000	

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				
Accelleron Industries Ltd. Namens-Aktien SF 0,01	CH1169360919	Units	43,965	43,965
Addlife AB Namn-Aktier B o.N.	SE0014401378	Units	-	76,250
Alleima AB Namn-Aktier o.N.	SE0017615644	Units	121,652	121,652
Atos SE Actions au Porteur EO 1	FR0000051732	Units	-	70,816
AutoStore Holdings Ltd. Registered Shares USD -,01	BMG0670A1099	Units	-	630,380
CD Projekt S.A. Inhaber-Aktien C ZY 1	PLOPTTC00011	Units	-	43,742
Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	CH0010570759	Units	-	73
CNP Assurances S.A. Actions Port. EO 1	FR0000120222	Units	-	93,505
Dometic Group AB Namn-Aktier o.N.	SE0007691613	Units	20,378	211,370
Dr. Martens PLC Registered Shares LS -,01	GB00BL6NGV24	Units	47,756	418,285
EasyJet PLC Registered Shares LS-,27285714	GB00B7KR2P84	Units	-	244,998
EuroAPI SAS Actions Nom. EO 1	FR0014008VX5	Units	32,188	32,188
Fluidra S.A. Acciones Port. EO 1	ES0137650018	Units	-	63,630
Industrivärden AB Namn-Aktier A (fria) o.N.	SE0000190126	Units	16,405	122,269
Interroll Holding S.A. Nam.-Akt. SF 1	CH0006372897	Units	-	463
IWG PLC Registered Shares LS -,01	JE00BYVQYS01	Units	-	496,323
Mips AB Namn-Aktier o.N.	SE0009216278	Units	-	16,939
Ninety One PLC Registered Shares LS 1	GB00BJHPLV88	Units	53,111	53,111
Nokian Renkaat Oyj Registered Shares EO 0,2	FI0009005318	Units	-	83,926
Orpea Actions Port. EO 1,25	FR0000184798	Units	-	33,912
Orron Energy AB Namn-Aktier SK -,01	SE0000825820	Units	-	124,629
ProSiebenSat.1 Media SE Namens-Aktien o.N.	DE000PSM7770	Units	45,836	185,862
QT Group PLC Registered Shares EO 0,10	FI4000198031	Units	-	12,727
Quilter PLC Reg Shares 144A LS -,08167	GB00BNHSJN34	Units	837,988	837,988
Raiffeisen Bank Intl AG Inhaber-Aktien o.N.	AT0000606306	Units	-	88,326
S4 Capital PLC Registered Shares LS-,25	GB00BFZM640	Units	-	297,845
Schibsted ASA Navne-Aksjer A NK -,50	NO0003028904	Units	-	51,360
Sinch AB Namn-Aktier o.N.	SE0016101844	Units	-	433,478
Storskogen Group AB Namn-Aktier Ser.B o.N.	SE0016797732	Units	-	986,440
TAG Immobilien AG Inhaber-Aktien o.N.	DE0008303504	Units	16,519	111,541
Uniper SE Namens-Aktien o.N.	DE000UNSE018	Units	-	58,837
Wizz Air Holdings PLC Registered Shares LS -,0001	JE00BN574F90	Units	-	36,830
Établissements Fr. Colruyt SA Actions au Porteur o.N.	BE0974256852	Units	-	32,194
Other securities				
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509L4	Units	141,293	141,293
Ferrovial S.A. Anrechte	ES06189009J3	Units	342,710	342,710
Iberdrola S.A. Anrechte	ES06445809O6	Units	3,420,305	3,420,305
Telefónica S.A. Anrechte	ES06784309G2	Units	3,724,324	3,724,324
Unlisted securities				
Shares				
Atlas Copco AB Namn-Aktier A SK-,052125	SE0011166610	Units	4,355	421,114
Atlas Copco AB Reg.Red.Sh.A (fria) SK-,052125	SE0017486863	Units	413,304	413,304
Avast Plc. Reg. Ord. Shares (WI) LS-,1	GB00BDD85M81	Units	19,364	450,489
Aviva PLC Registered Shares LS -,25	GB0002162385	Units	-	2,459,604
Bachem Holding AG Namens-Aktien B SF 0,05	CH0012530207	Units	-	4,927
BillerudKorsnäs AB Namn-Aktier (Em.05/22)SK 12,50	SE0018015653	Units	23,132	23,132
Boliden AB Namn-Aktier o.N.	SE0015811559	Units	-	177,062

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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
Boliden AB Reg. Redemption Shares o.N.	SE0017768724	Units	175,822	175,822	
Cie Génle Éts Michelin SCpA Actions Nom. EO 2	FR0000121261	Units	1,688	111,308	
Fastighets AB Balder Namn-Aktier B SK 1	SE0000455057	Units	-	71,270	
GSK PLC Registered Shares LS-,25	GB0009252882	Units	58,741	3,360,649	
Indivior PLC Registered Shares DL0,10	GB00BRS65X63	Units	449,709	449,709	
Meggitt PLC Registered Shares LS -,05	GB0005758098	Units	-	509,627	
Millicom Intl Cellular S.A. Aktier (SDRs)/1 (Em. 05/22)	SE0018012767	Units	45,185	45,185	
NatWest Group PLC Registered Shares LS 1	GB00B7T77214	Units	-	3,724,581	
Quilter PLC Reg Shares 144A LS -,07	GB00BDCXV269	Units	-	998,907	
Schroders PLC Registered Shares LS 1	GB0002405495	Units	27,050	110,764	
Sectra AB Namn-Aktier B (P.S.)	SE0016278196	Units	-	92,995	
Sectra AB Reg. Redemption Shares	SE0018245979	Units	77,060	77,060	
Securitas AB Namn-Aktier B (Em. 09/2022)	SE0018689234	Units	99,848	99,848	
Tate & Lyle PLC Registered Shares LS -,25	GB0008754136	Units	-	305,033	
Tomra Systems ASA Navne-Aksjer NK 0,50	NO0005668905	Units	-	78,395	
Ultra Electronics Hldgs PLC Registered Shares LS -,05	GB0009123323	Units	-	46,169	
Vifor Pharma AG Nam.-Akt. SF 0,01(2te Linie)	CH1156060167	Units	-	10,929	
Wallenstam AB Namn-Akt. B (fria) SK 0,333333	SE0007074844	Units	14,825	149,894	
Wihlborgs Fastigheter AB Namn-Aktier SK 1,25	SE0011205194	Units	-	88,882	
Other securities					
BillerudKorsnäs AB Anrechte	SE0018015646	Units	115,661	115,661	
Elia Group Anrechte	BE0970178811	Units	20,995	20,995	
Faurecia SE Anrechte	FR0014008SJ0	Units	82,713	82,713	
Millicom Intl Cellular S.A. Anrechte	SE0018012759	Units	64,550	64,550	
Securitas AB Anrechte	SE0018689226	Units	698,936	698,936	
TAG Immobilien AG Inhaber-Bezugsrechte	DE000A31C3C0	Units	83,423	83,423	
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:					97,531
Underlying(s):					
STXE 600 Index (Price) (EUR)					

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**Profit and Loss Account (incl. Income Adjustment)
for the period from 01/05/2022 to 31/10/2022**

I. Income		
1. Dividends from domestic issuers	EUR	15,394,752.31
2. Dividends from foreign issuers (before withholding tax) ³⁾	EUR	68,160,353.66
3. Interest from domestic liquidity investments	EUR	-46,838.17
4. Deduction of foreign withholding tax	EUR	-1,183,684.34
Total income	EUR	82,324,583.46
II. Expenses		
1. Interest from borrowings	EUR	-4,510.46
2. Management fee	EUR	-4,983,274.69
3. Other expenses	EUR	-2,646,161.11
Total expenses	EUR	-7,633,946.26
III. Ordinary net income	EUR	74,690,637.20
IV. Disposals		
1. Realised gains	EUR	240,587,666.60
2. Realised losses	EUR	-121,921,842.15
Gain/loss on disposals	EUR	118,665,824.45
V. Annual realised results	EUR	193,356,461.65
1. Net change in unrealised gains	EUR	-620,400,020.08
2. Net change in unrealised losses	EUR	-54,395,321.29
VI. Annual unrealised results	EUR	-674,795,341.37
VII. Result for the financial year	EUR	-481,438,879.72

³⁾ Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 727,639.02

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

Change in Fund Assets

			2022
I. Value of fund assets at the start of the financial year	EUR		6,549,341,141.88
1. Distribution for the previous year	EUR		-70,170,360.98
2. Interim distributions	EUR		-50,013,324.59
3. Cash inflow / outflow (net)	EUR		-914,993,385.00
a) Proceeds received from sales of units	EUR	8,318,320.00	
b) Payments for redemption of units	EUR	-923,311,705.00	
4. Income adjustment/cost compensation	EUR		17,289,431.00
5. Result for the financial year	EUR		-481,438,879.72
of which unrealised gains	EUR	-620,400,020.08	
of which unrealised losses	EUR	-54,395,321.29	
II. Value of fund assets at the end of the financial year	EUR		5,050,014,622.59

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 31/10/2022

Notes

Other information

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

Unit value	EUR	40.72
Units in circulation	Units	124,005,000

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

Security prices and market prices

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

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

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

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

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/10/2022

British Pound Sterling	(GBP)	0.85843 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.44480 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	10.27573 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.71577 = 1 Euro (EUR)
Swedish Kronor	(SEK)	10.92172 = 1 Euro (EUR)
Swiss Francs	(CHF)	0.98909 = 1 Euro (EUR)
US Dollar	(USD)	0.98835 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.12 percentage points
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Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

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

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

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

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

Munich, 31 October 2022
BlackRock Asset Management Deutschland AG (KVG)



Peter Scharl



Harald Klug

SEMI-ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 31/10/2022

General Information

Management Company

BlackRock Asset Management Deutschland AG
Lenbachplatz 1
80333 Munich

Share capital as at 31/12/2021: 5 Mio. EUR
Liable equity as at 31/12/2021: 67.07 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

Birgit Ludwig
Member of the Management Board
Frankfurt

Supervisory Board

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

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

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

Depository

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

Auditor

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

Want to know more?

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