

**BlackRock Asset Management Deutschland AG**



**Semi-annual report as at 31 October 2018  
for the investment fund**

iShares STOXX Europe 600 UCITS ETF (DE)

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## Notice

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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 English.

Only the German version is legally binding.

## Note on Licences

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### Legal information

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

### For investors in Germany

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

### Risk warnings

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

### Index – Disclaimers of liability

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

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## **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:**

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

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

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

31/12/2014 – 31/12/2015: +10.81%  
31/12/2015 – 31/12/2016: +1.58%  
31/12/2016 – 31/12/2017: +10.79%

## Report of the Management Board

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Dear Investors,

BlackRock Asset Management Deutschland AG is able to look back on a successful ten months in 2018. The number of private and institutional investors investing in exchange-traded index funds (ETFs) has continued to increase. BlackRock is the global market leader for ETFs under the iShares brand.

As at 31 October 2018, the volume of assets under management for the 55 iShares funds currently issued in Germany was EUR 39.8 billion, the volume of the 21 sub-funds as at 31 October was EUR 5.73 billion. This semi-annual report provides detailed information about the performance of our index funds.

Our ETF product range includes 335 iShares funds currently approved in Germany, providing investors with easy and diversified access to a large number of worldwide markets and asset classes. About a sixth of these exchange-traded index funds are issued in Germany. The code (DE) in the fund name identifies them as such.

Institutional and private investors alike value iShares ETFs not only as building blocks that enable them to put their own investment ideas into practice in their portfolios, but as the funds become more widespread, demand also rises for ETF-based insurance solutions, ETF savings plans and EFT-based asset management products. In light of this, together with respected partners we have developed models that enable different types of investor with differing risk/return profiles to create suitable asset inventories. Over the course of the first half of 2018, this included developing sample portfolios for banks, various online brokers and digital asset management product providers, a.k.a. "Robo Advisors".

On 11 April 2000, iShares DJ Euro STOXX 50 (now iShares EURO STOXX 50 UCITS ETF (Dist) and iShares DJ STOXX 50 (now iShares STOXX Europe 50 UCITS ETF) were the first exchange-traded index funds to be listed on Deutsche Börse. This listing has been instrumental in making a lasting change to the European investment landscape. ETFs have provided investors with new avenues in portfolio management, particularly through their high level of liquidity, efficiency and transparency. Today in Europe there are more than 2,300 ETFs, which are available in 22 countries from 43 providers.

As a provider from the outset, iShares retains its outstanding positioning on the European ETF market. We continue to invest in excellent service and products that meet the needs of our clients.

We intend to develop our market leadership further through the continuous and innovative extension of our product range. Among the strategic competitive advantages of iShares ETFs are high market liquidity, narrow bid/ask spreads and a high level of precision in index replication.

Please visit our website at [www.iShares.de](http://www.iShares.de) or call us on +49 (0) 89 42729 - 5858 for further information.

We would like to thank you for your trust and we are looking forward to continuing to work together in partnership.

Your BlackRock Asset Management Deutschland AG Directors

Alexander Mertz

Harald Klug

Peter Scharl

Dirk Schmitz

**Semi-Annual Report for iShares STOXX Europe 600 UCITS ETF (DE)  
for the reporting period from 01/05/2018 to 31/10/2018**

**Statement of assets and liabilities as at 31/10/2018**

	Market value in EUR	% of fund assets <sup>1)</sup>
<b>I. Assets</b>	<b>5,936,093,879.86</b>	<b>100.02</b>
<b>1. Shares</b>	<b>5,908,646,820.58</b>	<b>99.55</b>
Belgium	100,080,772.09	1.69
Bermuda	4,088,313.33	0.07
Denmark	155,510,064.77	2.62
Germany	818,521,185.59	13.79
Finland	127,808,068.14	2.15
France	956,093,466.19	16.11
United Kingdom (UK)	1,478,035,821.83	24.90
Isle of Man	4,612,597.62	0.08
Ireland	91,269,292.97	1.54
Italy	178,550,552.70	3.01
Jersey	110,461,974.36	1.86
Cayman Islands	3,697,950.77	0.06
Luxembourg	35,230,686.13	0.59
Netherlands	383,716,571.02	6.47
Norway	70,816,436.47	1.19
Austria	24,811,268.29	0.42
Poland	26,085,310.95	0.44
Portugal	15,116,136.82	0.25
Sweden	237,573,098.86	4.00
Switzerland	804,573,798.83	13.56
Spain	275,964,355.30	4.65
South Africa	6,029,097.55	0.10
<b>2. Other securities</b>	<b>1,636,628.99</b>	<b>0.03</b>
Malta	1,636,628.99	0.03
<b>3. Derivatives</b>	<b>-367,860.00</b>	<b>-0.01</b>
Forward contracts	-367,860.00	-0.01
<b>4. Receivables</b>	<b>20,029,216.19</b>	<b>0.34</b>
<b>5. Bank accounts</b>	<b>3,876,684.10</b>	<b>0.07</b>
<b>6. Other assets</b>	<b>2,272,390.00</b>	<b>0.04</b>
<b>II. Liabilities</b>	<b>-1,035,218.51</b>	<b>-0.02</b>
Liabilities arising from loans	-357.88	-0.00
Other liabilities	-1,034,860.63	-0.02
<b>III: Fund assets</b>	<b>5,935,058,661.35</b>	<b>100.00</b>

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

## Semi-Annual Report for iShares STOXX Europe 600 UCITS ETF (DE) for the reporting period from 01/05/2018 to 31/10/2018

### Statement of Net Assets as at 31/10/2018

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2018	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of fund assets 2)
<b>Securities</b>								<b>5,910,283,449.57</b>	<b>99.58</b>
<b>Exchange-traded securities</b>								<b>5,910,210,238.70</b>	<b>99.58</b>
<b>Shares</b>								<b>5,788,781,025.14</b>	<b>97.54</b>
1&1 Drillisch AG Inhaber-Aktien o.N.	DE0005545503		UNITS	35,537	432	4,221	EUR 39.440	1,401,579.28	0.02
3i Group PLC Registered Shares LS -.738636	GB00B1YW4409		UNITS	734,407	14,023	89,959	GBP 8.782	7,273,226.27	0.12
A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	DK0010244508		UNITS	5,219	160	713	DKK 8,364.000	5,850,816.23	0.10
A2A S.p.A. Azioni nom. EO 0.52	IT0001233417		UNITS	1,181,832	23,450	146,358	EUR 1.424	1,683,519.68	0.03
AAK AB Namens-Aktien SK 1.67	SE0011337708		UNITS	130,632	132,354	1,722	SEK 138.000	1,740,795.88	0.03
Aalberts Industries N.V. Aandelen aan toonder EO 0.25	NL0000852564		UNITS	72,396	1,293	8,780	EUR 32.450	2,349,250.20	0.04
Aareal Bank AG Inhaber-Aktien o.N.	DE0005408116		UNITS	45,176	854	5,535	EUR 32.910	1,486,742.16	0.03
ABB Ltd. Namens-Aktien SF 0.12	CH0012221716		UNITS	1,385,182	27,958	352,249	CHF 20.300	24,671,707.17	0.42
ABN AMRO Group N.V. Aand.op naam Dep.Rec./EO 1	NL0011540547		UNITS	355,494	6,772	43,537	EUR 21.700	7,714,219.80	0.13
ACCOR S.A. Actions Port. EO 3	FR0000120404		UNITS	157,150	2,971	18,711	EUR 40.420	6,352,003.00	0.11
Ackermans & van Haaren N.V. Actions Nom. o.N.	BE0003764785		UNITS	16,946	472	1,957	EUR 139.100	2,357,188.60	0.04
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -.50	ES0167050915		UNITS	207,218	3,959	26,020	EUR 33.110	6,860,987.98	0.12
Adecco Group AG Namens-Aktien SF 0.1	CH0012138605		UNITS	125,748	2,443	19,256	CHF 49.340	5,443,729.74	0.09
adidas AG Namens-Aktien o.N.	DE000A1EWWW0		UNITS	135,142	2,563	19,325	EUR 208.000	28,109,536.00	0.47
Admiral Group PLC Registered Shares LS -.001	GB00B02J6398		UNITS	171,894	3,372	21,282	GBP 20.130	3,902,126.56	0.07
Adyen N.V. Aandelen op Naam EO 0.01	NL0012969182		UNITS	9,431	10,057	626	EUR 571.100	5,386,044.10	0.09
AEGON N.V. Aandelen op naam(demat.)EO 0.12	NL0000303709		UNITS	1,354,079	26,498	166,586	EUR 5.428	7,349,940.81	0.12
Aena SME S.A. Acciones Port. EO 10	ES0105046009		UNITS	55,478	10,223	6,332	EUR 141.150	7,830,719.70	0.13
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		UNITS	145,335	2,819	22,882	EUR 44.210	6,425,260.35	0.11
Aggreko PLC Registered Shares LS-.04832911	GB00BK1PTB77		UNITS	193,243	3,863	23,956	GBP 8.584	1,870,640.52	0.03
Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO 0.01	NL0011794037		UNITS	941,226	66,253	111,291	EUR 20.230	19,041,001.98	0.32
AIB Group PLC Registered Shares EO -.625	IE00BF0L3536		UNITS	591,559	11,750	73,133	EUR 4.272	2,527,140.05	0.04
Air France-KLM S.A. Actions Port. EO 1	FR0000031122		UNITS	220,546	9,745	24,619	EUR 8.560	1,887,873.76	0.03
Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5.50	FR0000120073		UNITS	323,325	5,968	39,467	EUR 107.000	34,595,775.00	0.58
Airbus SE Aandelen op naam EO 1	NL0000235190		UNITS	431,324	8,044	51,549	EUR 97.710	42,144,668.04	0.71
Aker BP ASA Navne-Aksjer NK 1	NO0010345853		UNITS	81,544	1,376	9,816	NOK 278.000	2,380,415.68	0.04
Akzo Nobel N.V. Aandelen aan toonder EO 2	NL0000009132		UNITS	190,722	3,538	23,230	EUR 74.280	14,166,830.16	0.24
Alfa Laval AB Namn-Aktier SK 2.5	SE0000695876		UNITS	224,468	4,352	27,592	SEK 233.700	5,065,616.85	0.09
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		UNITS	324,514	6,011	48,193	EUR 184.440	59,853,362.16	1.01
Alstom S.A. Actions Port. EO 7	FR0010220475		UNITS	120,911	2,279	14,186	EUR 38.650	4,673,210.15	0.08
Alten S.A. Actions au Porteur o.N.	FR0000071946		UNITS	21,675	23,526	1,851	EUR 85.150	1,845,626.25	0.03
Altran Technologies S.A. Actions Port. EO 0.50 <sup>3)</sup>	FR0000034639		UNITS	171,052	1,597	21,096	EUR 8.770	1,500,126.04	0.03
Amadeus IT Group S.A. Acciones Port. EO 0.01	ES0109067019		UNITS	331,269	6,166	40,404	EUR 71.180	23,579,727.42	0.40
Ambu A/S Navne-Aktier B DK 0.50	DK00060946788		UNITS	113,778	2,336	14,010	DKK 137.300	2,093,842.30	0.04
Amer Sports Corp. Registered Shares Cl.A o.N.	FI0009000285		UNITS	87,946	882	11,652	EUR 32.830	2,887,267.18	0.05
ams AG Inhaber-Aktien o.N.	AT0000A18XM4		UNITS	56,371	6,898	5,922	CHF 39.180	1,937,833.66	0.03
Amundi S.A. Actions au Porteur EO 2.5	FR0004125920		UNITS	45,674	9,895	5,124	EUR 52.580	2,401,538.92	0.04
Andritz AG Inhaber-Aktien o.N.	AT0000730007		UNITS	53,786	873	6,425	EUR 45.760	2,461,247.36	0.04
Anglo American PLC Registered Shares DL 0.54945 <sup>3)</sup>	GB00B1XZS820		UNITS	714,570	13,444	87,307	GBP 16.752	13,499,208.40	0.23
Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	BE0974293251		UNITS	642,470	90,050	65,312	EUR 65.140	41,850,495.80	0.71
Antofagasta PLC Registered Shares LS -.05	GB0000456144		UNITS	292,673	5,571	35,940	GBP 7.848	2,590,231.09	0.04
ArcelorMittal S.A. Actions Nouvelles Nominat. oN	LU1598757687		UNITS	483,071	9,092	59,024	EUR 22.040	10,646,884.84	0.18
argenx SE Aandelen aan toonder EO 0.10 <sup>3)</sup>	NL0010832176		UNITS	24,509	26,439	1,930	EUR 70.100	1,718,080.90	0.03
Arkema S.A. Actions au Porteur EO 10	FR0010313833		UNITS	54,108	1,383	6,369	EUR 92.780	5,020,140.24	0.08
Aroundtown SA Bearer Shares EO 0.01	LU1673108939		UNITS	525,126	109,823	56,549	EUR 7.330	3,849,173.58	0.06

## Semi-Annual Report for iShares STOXX Europe 600 UCITS ETF (DE) for the reporting period from 01/05/2018 to 31/10/2018

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2018	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of fund assets 2)
Ashtead Group PLC Registered Shares LS -.10	GB0000536739		UNITS	376,831	7,142	46,130 GBP	19.355	8,225,014.22	0.14
ASM International N.V. Bearer Shares EO 0.04 <sup>3)</sup>	NL0000334118		UNITS	33,505	457	6,066 EUR	37.990	1,272,854.95	0.02
ASML Holding N.V. Aandelen op naam EO -.09	NL0010273215		UNITS	325,725	5,939	39,593 EUR	150.920	49,158,417.00	0.83
ASR Nederland N.V. Aandelen op naam EO -.16	NL0011872643		UNITS	110,956	2,174	13,658 EUR	40.160	4,455,992.96	0.08
Assa-Abloy AB Namn-Aktier B SK -.33	SE0007100581		UNITS	748,163	14,059	91,422 SEK	182.500	13,184,943.83	0.22
Assicurazioni Generali S.p.A. Azioni nom. EO 1	IT0000062072		UNITS	1,028,525	20,699	123,412 EUR	14.280	14,687,337.00	0.25
Associated British Foods PLC Registered Shares LS -.0568	GB0006731235		UNITS	271,838	5,175	33,301 GBP	23.860	7,314,379.07	0.12
AstraZeneca PLC Registered Shares DL -.25	GB0009895292		UNITS	956,316	17,395	115,894 GBP	59.900	64,598,897.03	1.09
Atlantia S.p.A. Azioni Nom. EO 1	IT0003506190		UNITS	352,479	6,655	43,137 EUR	17.760	6,260,027.04	0.11
Atlas Copco AB Namn-Aktier A SK-.052125	SE0011166610		UNITS	486,556	542,375	55,819 SEK	226.600	10,646,624.24	0.18
Atos SE Actions au Porteur EO 1	FR0000051732		UNITS	71,113	1,764	7,938 EUR	75.780	5,388,943.14	0.09
Aurubis AG Inhaber-Aktien o.N.	DE0006766504		UNITS	27,156	302	4,694 EUR	53.680	1,457,734.08	0.02
Auto Trader Group PLC Registered Shares LS 0,01	GB00BVYVFW23		UNITS	718,581	14,480	94,467 GBP	4.096	3,319,193.24	0.06
Aviva PLC Registered Shares LS -.25	GB0002162385		UNITS	2,963,374	56,365	435,612 GBP	4.285	14,319,707.63	0.24
AXA S.A. Actions Port. EO 2.29	FR0000120628		UNITS	1,570,942	29,216	192,886 EUR	22.140	34,780,655.88	0.59
Axel Springer SE vink.Namens-Aktien o.N.	DE0005501357		UNITS	37,312	3,032	4,382 EUR	58.700	2,190,214.40	0.04
Aéroports de Paris S.A. Actions au Port. EO 3	FR0010340141		UNITS	21,131	323	2,525 EUR	184.900	3,907,121.90	0.07
B & M Europ.Value Retail S.A. Actions Nominatives LS 0.10	LU1072616219		UNITS	641,966	89,523	73,353 GBP	4.168	3,017,425.78	0.05
Babcock International Grp PLC Registered Shares LS 0.60 <sup>3)</sup>	GB0009697037		UNITS	190,707	3,743	23,598 GBP	6.112	1,314,458.37	0.02
BAE Systems PLC Registered Shares LS -.025	GB0002634946		UNITS	2,410,760	45,235	288,661 GBP	5.258	14,294,580.58	0.24
Balfour Beatty PLC Registered Shares LS -.50	GB0000961622		UNITS	520,333	10,390	64,560 GBP	2.631	1,543,828.58	0.03
Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0.49	ES0113211835		UNITS	5,033,635	93,637	613,864 EUR	4.885	24,589,306.98	0.41
Banco BPM S.p.A. Azioni o.N.	IT0005218380		UNITS	1,143,197	20,076	138,915 EUR	1.661	1,898,850.22	0.03
Banco Com. Português SA (BCP) Acç. Nom. + Port. Reg. o.N.	PTBCP0AM0015		UNITS	6,093,853	70,078	1,479,179 EUR	0.238	1,451,555.78	0.02
Banco de Sabadell S.A. Acciones Nom. Serie A EO -.125	ES0113860A34		UNITS	4,247,082	81,852	521,620 EUR	1.165	4,947,850.53	0.08
Banco Santander S.A. Acciones Nom. EO 0.50	ES0113900J37		UNITS	12,181,506	221,881	1,480,611 EUR	4.195	51,101,417.67	0.86
Bank of Ireland Group PLC Registered Shares EO 1	IE00BD1RP616		UNITS	700,665	13,706	86,270 EUR	6.265	4,389,666.23	0.07
Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1	PLPEKA000016		UNITS	146,082	147,927	1,845 PLN	104.700	3,523,979.57	0.06
BANKIA S.A. Acciones Nom.Para Contras.EO 1	ES0113307062		UNITS	901,173	18,306	118,486 EUR	2.779	2,504,359.77	0.04
Bankinter S.A. Acciones Nom. EO -.30	ES0113679137		UNITS	487,224	9,631	60,116 EUR	7.244	3,529,450.66	0.06
Barclays PLC Registered Shares LS 0.25	GB0031348658		UNITS	12,173,917	230,913	1,421,355 GBP	1.725	23,681,886.45	0.40
Barratt Developments PLC Registered Shares LS -.10	GB0000811801		UNITS	765,119	14,965	93,218 GBP	5.140	4,434,952.41	0.07
Barry Callebaut AG Namensaktien SF 0.02	CH0009002962		UNITS	1,703	144	342 CHF	1,969.000	2,942,094.98	0.05
BASF SE Namens-Aktien o.N.	DE000BASF111		UNITS	693,373	12,592	84,245 EUR	68.030	47,170,165.19	0.79
Bayer AG Namens-Aktien o.N.	DE000BAY0017		UNITS	704,003	96,650	81,434 EUR	67.780	47,717,323.34	0.80
Bayerische Motoren Werke AG Stammaktien EO 1	DE0005190003		UNITS	241,904	4,468	30,321 EUR	76.230	18,440,341.92	0.31
BB Biotech AG Namens-Aktien SF 0.20 <sup>3)</sup>	CH0038389992		UNITS	41,810	638	4,972 CHF	63.300	2,322,096.17	0.04
BBA Aviation PLC Registered Shares LS -.2976	GB00B1FP8915		UNITS	666,121	12,422	93,497 GBP	2.402	1,804,359.15	0.03
Beazley PLC Registered Shares LS -.05	GB00BYQ0JC66		UNITS	398,163	8,294	48,069 GBP	5.275	2,368,537.27	0.04
Bechtle AG Inhaber-Aktien o.N.	DE0005158703		UNITS	20,609	20,855	246 EUR	78.500	1,617,806.50	0.03
Beiersdorf AG Inhaber-Aktien o.N.	DE0005200000		UNITS	74,204	1,412	9,068 EUR	91.400	6,782,245.60	0.11
Bellway PLC Registered Shares LS -.125	GB0000904986		UNITS	92,809	1,801	11,275 GBP	28.710	3,004,831.64	0.05
Berkeley Group Holdings PLC Reg.Ordinary Shares LS-.05	GB00B02L3W35		UNITS	99,671	2,013	19,083 GBP	35.010	3,935,118.23	0.07
BHP Billiton PLC Registered Shares DL -.50	GB0000566504		UNITS	1,594,422	29,672	194,451 GBP	15.624	28,092,627.91	0.47
bioMerieux Actions au Porteur (P.S.) o.N.	FR0013280286		UNITS	32,158	491	3,824 EUR	67.400	2,167,449.20	0.04
BNP Paribas S.A. Actions Port. EO 2	FR0000131104		UNITS	870,477	15,843	105,062 EUR	46.130	40,155,104.01	0.68
Boliden AB Namn-Aktier o.N. (Post Split)	SE0011088665		UNITS	206,455	229,741	23,286 SEK	209.150	4,169,677.47	0.07
Bolloré S.A. Actions Port. EO 0.16	FR0000039299		UNITS	684,109	12,101	80,705 EUR	3.742	2,559,935.88	0.04
Bolsas y Mercados Espanoles Acciones Nominativas EO 3	ES0115056139		UNITS	55,472	35,008	3,637 EUR	26.140	1,450,038.08	0.02
Bouygues S.A. Actions Port. EO 1	FR0000120503		UNITS	218,119	4,117	26,699 EUR	32.240	7,032,156.56	0.12
BP PLC Registered Shares DL -.25	GB0007980591		UNITS	15,086,541	273,729	1,781,221 GBP	5.673	96,516,001.04	1.63



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Brenntag AG Namens-Aktien o.N.	DE000A1DAHH0		UNITS	116,639	9,544	13,794	EUR 46.170	5,385,222.63	0.09
British American Tobacco PLC Registered Shares LS -.25	GB0002875804		UNITS	1,731,555	31,472	210,379	GBP 33.935	66,264,511.82	1.12
British Land Co. PLC, The Registered Shares LS -.25	GB0001367019		UNITS	709,213	13,855	97,504	GBP 5.920	4,734,730.38	0.08
Britvic PLC Registered Shares LS -.20	GB00B0N8QD54		UNITS	199,619	3,961	24,529	GBP 7.910	1,780,636.28	0.03
BT Group PLC Registered Shares LS 0.05	GB0030913577		UNITS	6,617,343	123,997	808,067	GBP 2.406	17,950,885.06	0.30
BTG PLC Registered Shares LS -.10	GB0001001592		UNITS	258,713	5,163	31,554	GBP 5.520	1,610,475.74	0.03
Bucher Industries AG Namens-Aktien SF 0.20	CH0002432174		UNITS	4,999	176	691	CHF 278.000	1,219,338.42	0.02
Bunzl PLC Registered Shares LS -.3214857	GB00B0744B38		UNITS	253,873	18,989	29,913	GBP 23.110	6,616,271.51	0.11
Burberry Group PLC Registered Shares LS-.0005	GB0031743007		UNITS	315,741	19,073	37,699	GBP 18.110	6,448,315.66	0.11
Bureau Veritas SA Actions au Porteur EO -.12	FR0006174348		UNITS	199,884	3,712	24,261	EUR 19.950	3,987,685.80	0.07
Bâloise Holding AG Namens-Aktien SF 0.10	CH0012410517		UNITS	36,843	666	4,470	CHF 144.200	4,661,402.14	0.08
Caixabank S.A. Acciones Port. EO 1	ES0140609019		UNITS	2,709,065	51,388	331,583	EUR 3.581	9,701,161.77	0.16
Capgemini SE Actions Port. EO 8	FR0000125338		UNITS	127,455	2,362	15,242	EUR 108.000	13,765,140.00	0.23
Capita PLC Reg. Shares LS -.02066666	GB00B23K0M20		UNITS	1,260,928	1,370,034	109,106	GBP 1.286	1,829,350.56	0.03
Carl Zeiss Meditec AG Inhaber-Aktien o.N.	DE0005313704		UNITS	27,632	27,971	339	EUR 72.450	2,001,938.40	0.03
Carlsberg AS Navne-Aktier B DK 20	DK0010181759		UNITS	79,733	1,460	9,698	DKK 726.600	7,765,128.28	0.13
Carnival PLC Registered Shares DL 1.66	GB0031215220		UNITS	131,135	2,583	23,225	GBP 42.630	6,304,212.04	0.11
Carrefour S.A. Actions Port. EO 2.5	FR0000120172		UNITS	450,222	14,469	101,934	EUR 17.150	7,721,307.30	0.13
Castellum AB Namn-Aktier o.N.	SE0000379190		UNITS	206,189	4,021	25,389	SEK 157.850	3,142,890.62	0.05
CD Projekt S.A. Inhaber-Aktien C ZY 1	PLOPTTC00011		UNITS	50,824	51,480	656	PLN 158.300	1,853,701.29	0.03
Cellnex Telecom S.A. Acciones Port. EO 0.25	ES0105066007		UNITS	122,574	8,513	13,303	EUR 22.010	2,697,853.74	0.05
Cembra Money Bank AG Namens-Aktien SF 1	CH0225173167		UNITS	21,274	399	2,582	CHF 84.500	1,577,256.00	0.03
Centrica PLC Reg. Shares LS -.061728395	GB00B033F229		UNITS	4,283,424	81,628	497,864	GBP 1.472	7,110,427.86	0.12
Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	CH0010570759		UNITS	83	1	8	CHF 80,400.000	5,855,048.08	0.10
Christian Dior SE Actions Port. EO 2	FR0000130403		UNITS	4,747	64	2,787	EUR 342.200	1,624,423.40	0.03
Christian Hansen Holding AS Navne-Aktier DK 10	DK0060227585		UNITS	73,965	1,413	9,047	DKK 665.800	6,600,626.96	0.11
Cie Financière Richemont AG Namens-Aktien SF 1	CH0210483332		UNITS	394,059	7,324	48,053	CHF 73.700	25,481,504.31	0.43
Cie Génie Étis Michelin SCpA Actions Nom. EO 2	FR0000121261		UNITS	135,106	2,500	16,922	EUR 90.740	12,259,518.44	0.21
Cineworld Group PLC Registered Shares LS 0.01	GB00B15FWH70		UNITS	744,742	809,725	64,983	GBP 2.946	2,474,203.67	0.04
Clariant AG Namens-Aktien SF 3.70	CH0012142631		UNITS	152,956	2,928	18,764	CHF 21.710	2,913,551.28	0.05
Close Brothers Group PLC Registered Shares LS -.25	GB0007668071		UNITS	114,751	2,169	14,073	GBP 14.720	1,904,851.60	0.03
CNH Industrial N.V. Aandelen op naam EO -.01	NL0010545661		UNITS	752,947	14,996	92,677	EUR 9.186	6,916,571.14	0.12
CNP Assurances S.A. Actions Port. EO 1	FR0000120222		UNITS	118,558	2,098	14,906	EUR 19.700	2,335,592.60	0.04
Cobham PLC Registered Shares LS -.025	GB00B07KD360		UNITS	1,869,849	43,560	228,509	GBP 1.076	2,269,955.95	0.04
Coca-Cola HBC AG Nam.-Aktien SF 6.70	CH0198251305		UNITS	150,649	3,700	17,194	GBP 23.100	3,924,416.49	0.07
Cofinimmo S.A. Actions Porteur o.N.	BE0003593044		UNITS	16,845	2,203	2,572	EUR 105.700	1,780,516.50	0.03
Coloplast AS Navne-Aktier B DK 1	DK0060448595		UNITS	87,679	1,653	10,699	DKK 615.000	7,227,462.38	0.12
Commerzbank AG Inhaber-Aktien o.N.	DE000CBK1001		UNITS	750,459	8,697	90,523	EUR 8.339	6,258,077.60	0.11
Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	FR0000125007		UNITS	417,164	7,774	51,683	EUR 33.240	13,866,531.36	0.23
Compagnie Plastic Omnium S.A. Actions Port. EO -.06	FR0000124570		UNITS	47,362	769	6,764	EUR 24.600	1,165,105.20	0.02
Compass Group PLC Registered Shares LS -.1105	GB00BD6K4575		UNITS	1,200,108	22,425	146,451	GBP 15.400	20,841,928.91	0.35
Continental AG Inhaber-Aktien o.N.	DE0005439004		UNITS	81,521	1,525	9,963	EUR 145.950	11,897,989.95	0.20
ConvaTec Group PLC Registered Shares WI LS -.10	GB00BD3VFW73		UNITS	1,046,902	20,316	142,002	GBP 1.620	1,912,572.48	0.03
Covestro AG Inhaber-Aktien o.N.	DE0006062144		UNITS	134,235	14,375	24,806	EUR 57.120	7,667,503.20	0.13
Covivio S.A. Actions Port. EO 3	FR0000064578		UNITS	30,351	4,484	2,960	EUR 88.750	2,693,651.25	0.05
Credit Suisse Group AG Namens-Aktien SF -.04	CH0012138530		UNITS	1,831,716	34,163	224,756	CHF 13.220	21,246,427.64	0.36
CRH PLC Registered Shares EO -.32	IE0001827041		UNITS	636,685	14,065	76,181	EUR 26.430	16,827,584.55	0.28
Croda International PLC Regist.Shares LS -.10357143	GB00BYZWX769		UNITS	102,000	1,918	12,466	GBP 48.200	5,544,266.13	0.09
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072		UNITS	938,209	18,506	108,188	EUR 11.328	10,628,031.55	0.18
CYBG PLC Registered Shares LS 0.10	GB00BD6GN030		UNITS	939,379	285,648	83,458	GBP 2.688	2,847,521.22	0.05
Daily Mail & General Trust PLC Reg. Shares A (Non Vtg)LS-.125	GB0009457366		UNITS	211,007	4,169	26,118	GBP 6.995	1,664,490.96	0.03

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Daimler AG Namens-Aktien o.N.	DE0007100000		UNITS	674,140	12,800	168,805	EUR 52.360	35,297,970.40	0.59
Danone S.A. Actions Port. EO -.25	FR0000120644		UNITS	490,781	16,301	55,681	EUR 62.580	30,713,074.98	0.52
Danske Bank AS Navne-Aktier DK 10	DK0010274414		UNITS	541,068	10,314	93,493	DKK 126.350	9,163,095.90	0.15
Dassault Aviation S.A. Actions Port. EO 8	FR0000121725		UNITS	1,751	154	342	EUR 1,465.000	2,565,215.00	0.04
Dassault Systèmes S.A. Actions Port. EO 0.50	FR0000130650		UNITS	105,049	2,356	11,877	EUR 110.850	11,644,681.65	0.20
Davide Campari-Milano S.p.A. Azioni nom. EO 0.05	IT0005252207		UNITS	342,201	7,668	41,739	EUR 6.795	2,325,255.80	0.04
DCC PLC Registered Shares EO -.25	IE0002424939		UNITS	69,777	1,297	8,507	GBP 67.150	5,283,907.05	0.09
Dechra Pharmaceuticals PLC Registered Shares LS 0.01	GB0009633180		UNITS	77,226	1,394	9,366	GBP 22.860	1,990,841.23	0.03
Delivery Hero SE Namens-Aktien o.N.	DE000A2E4K43		UNITS	87,341	8,146	9,806	EUR 35.640	3,112,833.24	0.05
Derwent London PLC Registered Shares LS -.05	GB0002652740		UNITS	79,946	1,435	14,339	GBP 29.290	2,640,662.93	0.04
Deutsche Bank AG Namens-Aktien o.N.	DE0005140008		UNITS	1,440,957	39,892	167,195	EUR 8.651	12,465,719.01	0.21
Deutsche Börse AG Namens-Aktien o.N.	DE0005810055		UNITS	145,696	2,680	17,739	EUR 111.850	16,296,097.60	0.27
Deutsche Lufthansa AG vink.Namens-Aktien o.N.	DE0008232125		UNITS	178,751	3,494	21,005	EUR 17.760	3,174,617.76	0.05
Deutsche Post AG Namens-Aktien o.N.	DE0005552004		UNITS	739,996	16,022	88,439	EUR 27.950	20,682,888.20	0.35
Deutsche Telekom AG Namens-Aktien o.N.	DE0005557508		UNITS	2,448,210	45,546	298,542	EUR 14.495	35,486,803.95	0.60
Deutsche Wohnen SE Inhaber-Aktien o.N.	DE000A0HN5C6		UNITS	251,761	4,874	29,028	EUR 40.440	10,181,214.84	0.17
Diageo PLC Reg. Shares LS -.28935185	GB0002374006		UNITS	1,858,131	33,814	230,366	GBP 27.085	56,754,725.48	0.96
Diasorin S.p.A. Azioni nom. EO 1	IT0003492391		UNITS	19,667	19,913	246	EUR 83.800	1,648,094.60	0.03
Direct Line Insurance Grp PLC Reg.Shares LS-.109090909	GB00BY9D0Y18		UNITS	1,037,794	20,503	127,983	GBP 3.295	3,856,234.48	0.06
DKSH Holding AG Nam.-Aktien SF -.10	CH0126673539		UNITS	23,884	480	2,933	CHF 67.950	1,423,943.80	0.02
DNB ASA Navne-Aksjer A NK 10	NO0010031479		UNITS	688,745	13,334	111,729	NOK 152.550	11,032,823.39	0.19
Dometic Group AB Namn-Aktier o.N.	SE0007691613		UNITS	223,188	4,219	27,439	SEK 64.000	1,379,335.78	0.02
DS Smith PLC Registered Shares LS -.10	GB0008220112		UNITS	1,032,258	290,279	102,235	GBP 3.929	4,573,694.41	0.08
DSV A/S Indehaver Bonus-Aktier DK 1	DK0060079531		UNITS	141,917	2,647	18,986	DKK 529.600	10,073,897.66	0.17
Dufry AG Nam.-Aktien SF 5 <sup>3)</sup>	CH0023405456		UNITS	22,249	554	2,509	CHF 113.550	2,216,633.84	0.04
E.ON SE Namens-Aktien o.N.	DE000ENAG999		UNITS	1,661,608	31,104	202,850	EUR 8.556	14,216,718.05	0.24
EasyJet PLC Registered Shares LS-.27285714	GB00B7KR2P84		UNITS	149,875	2,568	18,116	GBP 12.000	2,028,183.76	0.03
Edenred S.A. Actions Port. EO 2	FR0010908533		UNITS	180,609	5,249	20,714	EUR 33.530	6,055,819.77	0.10
EDP - Energias de Portugal SA Açções Nom. EO 1	PTEDP0AM0009		UNITS	1,919,343	36,946	235,533	EUR 3.104	5,957,640.67	0.10
Eiffage S.A. Actions Port. EO 4	FR0000130452		UNITS	73,994	1,350	8,986	EUR 86.420	6,394,561.48	0.11
Electricité de France (E.D.F.) Actions au Porteur EO 0.50	FR0010242511		UNITS	370,376	10,731	42,681	EUR 14.680	5,437,119.68	0.09
Electrocomponents PLC Registered Shares LS 0.10	GB0003096442		UNITS	334,020	5,971	40,408	GBP 6.198	2,334,645.27	0.04
Electrolux, AB Namn-Aktier B o.N.	SE0000103814		UNITS	175,885	3,494	24,389	SEK 190.200	3,230,416.38	0.05
Elekta AB Namn-Aktier B SK 2	SE0000163628		UNITS	278,158	5,392	34,241	SEK 116.050	3,117,136.99	0.05
Elis S.A. Actions au Porteur EO 1.0 <sup>3)</sup>	FR0012435121		UNITS	145,907	3,223	16,611	EUR 17.830	2,601,521.81	0.04
Elisa Oyj Registered Shares Class A o.N.	FI0009007884		UNITS	113,618	2,178	13,944	EUR 35.150	3,993,672.70	0.07
Ems-Chemie Holding AG Namens-Aktien SF -.01	CH0016440353		UNITS	6,372	125	786	CHF 555.000	3,102,880.68	0.05
Enagas S.A. Acciones Port. EO 1.50	ES0130960018		UNITS	152,838	2,021	-	EUR 23.440	3,582,522.72	0.06
Endesa S.A. Acciones Port. EO 1.20	ES0130670112		UNITS	238,952	4,679	29,404	EUR 18.480	4,415,832.96	0.07
ENEL S.p.A. Azioni nom. EO 1	IT0003128367		UNITS	5,864,351	109,190	715,315	EUR 4.334	25,416,097.23	0.43
Engie S.A. Actions Port. EO 1	FR0010208488		UNITS	1,395,329	26,117	170,354	EUR 11.775	16,429,998.98	0.28
ENI S.p.A. Azioni nom. o.N.	IT0003132476		UNITS	1,917,678	35,655	233,857	EUR 15.706	30,119,050.67	0.51
Epiroc AB Namn-Aktier A o.N.	SE0011166933		UNITS	474,684	528,873	54,189	SEK 80.360	3,683,525.75	0.06
Equinor ASA Navne-Aksjer NK 2.50	NO0010096985		UNITS	831,725	17,898	99,598	NOK 219.300	19,152,893.01	0.32
Erste Group Bank AG Inhaber-Aktien o.N.	AT0000652011		UNITS	228,090	4,315	27,893	EUR 36.000	8,211,240.00	0.14
EssilorLuxottica S.A. Actions Port. EO 0.18	FR0000121667		UNITS	165,426	3,049	20,138	EUR 120.750	19,975,189.50	0.34
Essity AB Namn-Aktier B	SE0009922164		UNITS	481,808	9,104	58,919	SEK 208.900	9,719,224.98	0.16
Eurazeo SE Actions au Porteur o.N.	FR0000121121		UNITS	36,921	5,271	4,002	EUR 64.550	2,383,250.55	0.04
Eurofins Scientific S.E. Actions Port. EO 0.1	FR0000038259		UNITS	8,458	300	975	EUR 446.400	3,775,651.20	0.06
Euronext N.V. Aandelen an toonder WI EO 1.60	NL0006294274		UNITS	40,239	695	4,849	EUR 54.450	2,191,013.55	0.04
Eutelsat Communications Actions Port. EO 1	FR0010221234		UNITS	104,299	1,980	12,809	EUR 17.910	1,867,995.09	0.03

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Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013		UNITS	112,860	2,249	13,944 EUR	27.400	3,092,364.00	0.05
Evotec AG Inhaber-Aktien o.N. <sup>3)</sup>	DE0005664809		UNITS	90,067	91,256	1,189 EUR	17.450	1,571,669.15	0.03
Evraz PLC Registered Shares DL 0.05	GB00B71N6K86		UNITS	330,568	356,118	25,550 GBP	5.430	2,024,219.01	0.03
EXOR N.V. Aandelen aan toonder o.N.	NL0012059018		UNITS	85,521	1,611	10,456 EUR	50.040	4,279,470.84	0.07
Experian PLC Registered Shares DL -.10	GB00B19NLV48		UNITS	692,440	13,019	85,717 GBP	18.025	14,075,190.44	0.24
Fabege AB Namn-Aktier SK 15.41	SE0011166974		UNITS	211,137	4,011	26,164 SEK	116.900	2,383,406.10	0.04
Fastighets AB Balder Namn-Aktier B SK 1	SE0000455057		UNITS	73,977	1,448	9,091 SEK	229.800	1,641,594.65	0.03
Faurecia S.A. Actions Port. EO 7	FR0000121147		UNITS	55,912	1,043	6,504 EUR	42.910	2,399,183.92	0.04
Ferguson PLC Reg. Shares LS 0.11403197	JE00BFYFZP55		UNITS	174,992	193,605	18,613 GBP	52.830	10,425,470.51	0.18
Ferrari N.V. Aandelen op naam EO -.01	NL0011585146		UNITS	94,620	1,772	11,781 EUR	103.500	9,793,170.00	0.17
Ferrovial S.A. Acciones Port. EO -.20	ES0118900010		UNITS	373,001	9,803	42,706 EUR	17.700	6,602,117.70	0.11
Fiat Chrysler Automobiles N.V. Aandelen op naam EO 0.01	NL0010877643		UNITS	831,307	21,548	98,707 EUR	13.450	11,181,079.15	0.19
Fincombank Banca Fineco S.p.A. Azioni nom. EO 0.33	IT0000072170		UNITS	296,596	2,226	32,633 EUR	9.246	2,742,326.62	0.05
Fischer AG, Georg Namens-Aktien SF 1	CH0001752309		UNITS	3,094	54	376 CHF	937.500	2,545,000.72	0.04
FLSmidth & Co. AS Navne-Aktier B DK 20	DK0010234467		UNITS	30,939	33,611	2,672 DKK	345.900	1,434,405.60	0.02
Flughafen Zürich AG Namens-Aktien SF 10	CH0319416936		UNITS	14,286	113	1,626 CHF	199.200	2,496,872.14	0.04
Fortum Oyj Registered Shares EO 3.40	FI0009007132		UNITS	330,180	6,305	40,474 EUR	18.595	6,139,697.10	0.10
Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien o.N.	DE0005773303		UNITS	28,118	478	3,368 EUR	68.300	1,920,459.40	0.03
freet AG Namens-Aktien o.N.	DE000A02ZZZ5		UNITS	96,649	1,672	11,688 EUR	19.890	1,922,348.61	0.03
Fresenius Medical Care KGaA Inhaber-Aktien o.N.	DE0005785802		UNITS	161,421	2,985	19,591 EUR	69.320	11,189,703.72	0.19
Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	DE0005785604		UNITS	309,403	5,745	37,916 EUR	56.280	17,413,200.84	0.29
FUCHS PETROLUB SE Inhaber-Vorzugsakt. o.St.o.N.	DE0005790430		UNITS	52,461	918	6,345 EUR	40.940	2,147,753.34	0.04
G4S PLC Registered Shares LS -.25	GB00B01FLG62		UNITS	1,170,934	22,289	143,720 GBP	2.150	2,839,015.31	0.05
Galapagos N.V. Actions Nom. o.N.	BE0003818359		UNITS	33,656	696	3,832 EUR	90.700	3,052,599.20	0.05
Galenica AG Namens-Aktien SF 0.10	CH0360674466		UNITS	37,727	38,219	492 CHF	54.000	1,787,484.80	0.03
Galp Energia SGPS S.A. Açções Nominativas EO 1	PTGALOAM0009		UNITS	370,435	7,115	45,439 EUR	15.395	5,702,846.83	0.10
GEA Group AG Inhaber-Aktien o.N.	DE0006602006		UNITS	115,813	2,363	24,582 EUR	26.860	3,110,737.18	0.05
Geberit AG Nam.-Akt. (Dispost.) SF -.10 <sup>3)</sup>	CH0030170408		UNITS	27,976	488	3,349 CHF	394.300	9,678,514.85	0.16
Gecina S.A. Actions Nom. EO 7.50	FR0010040865		UNITS	41,267	3,701	4,526 EUR	129.700	5,352,329.90	0.09
Gemalto N.V. Aandelen EO 1	NL0000400653		UNITS	58,809	1,128	7,031 EUR	50.360	2,961,621.24	0.05
GENMAB AS Navne Aktier DK 1	DK0010272202		UNITS	46,405	937	5,495 DKK	902.400	5,612,792.67	0.09
Gerresheimer AG Inhaber-Aktien o.N.	DE000A0LD6E6		UNITS	23,647	484	2,885 EUR	62.250	1,472,025.75	0.02
Getinge AB Namn-Aktier B (fria) SK 2	SE0000202624		UNITS	164,324	1,924	23,443 SEK	89.900	1,426,526.61	0.02
Getlink SE Actions Port. EO -.40	FR0010533075		UNITS	350,821	6,552	42,788 EUR	11.115	3,899,375.42	0.07
Givaudan SA Namens-Aktien SF 10 <sup>3)</sup>	CH0010645932		UNITS	5,999	129	755 CHF	2,444.000	12,864,010.56	0.22
Gjensidige Forsikring ASA Navne-Aksjer NK 2	NO0010582521		UNITS	142,467	2,683	17,473 NOK	130.600	1,953,770.07	0.03
Glanbia PLC Registered Shares EO 0.06	IE0000669501		UNITS	152,990	2,731	18,602 EUR	15.620	2,389,703.80	0.04
GlaxoSmithKline PLC Registered Shares LS -.25	GB0009252882		UNITS	3,744,600	68,149	453,218 GBP	15.112	63,815,214.95	1.08
Glencore PLC Registered Shares DL -.01	JE00B4T3BW64		UNITS	9,140,458	169,965	1,124,309 GBP	3.188	32,866,331.94	0.55
GN Store Nord AS Navne-Aktier DK 1	DK0010272632		UNITS	100,700	2,004	13,948 DKK	279.700	3,775,174.87	0.06
Great Portland Estates PLC Reg.Shares LS -.152631578	GB00BF5H9P87		UNITS	188,974	4,061	27,057 GBP	6.977	1,486,851.65	0.03
GRENKE AG Namens-Aktien o.N. <sup>3)</sup>	DE000A161N30		UNITS	20,752	1,735	2,169 EUR	84.800	1,759,769.60	0.03
Grifols S.A. Acciones Port. Class A EO -.25	ES0171996087		UNITS	222,616	4,276	27,310 EUR	25.190	5,607,697.04	0.09
Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	BE0003797140		UNITS	60,917	1,168	7,451 EUR	82.180	5,006,159.06	0.08
GVC Holdings PLC Registered Shares EO -.01	IM00B5VQMV65		UNITS	436,525	8,616	52,469 GBP	9.370	4,612,597.62	0.08
H & M Hennes & Mauritz AB Namn-Aktier B SK 0.125	SE0000106270		UNITS	620,977	12,368	120,641 SEK	161.740	9,698,669.10	0.16
H. Lundbeck A/S Navne-Aktier DK 5	DK0010287234		UNITS	46,595	808	5,609 DKK	307.600	1,921,059.35	0.03
Halma PLC Registered Shares LS -.10	GB0004052071		UNITS	286,552	5,616	34,899 GBP	13.280	4,291,393.88	0.07
Hammerson PLC Registered Shares LS -.25	GB0004065016		UNITS	593,221	11,319	79,631 GBP	4.385	2,933,478.93	0.05
Hannover Rück SE Namens-Aktien o.N.	DE0008402215		UNITS	45,310	864	5,557 EUR	119.100	5,396,421.00	0.09
Hargreaves Lansdown PLC Registered Shares DL-.004	GB00B1VZ0M25		UNITS	203,803	7,655	23,275 GBP	18.680	4,293,231.46	0.07

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Hays PLC Registered Shares LS -.01	GB0004161021		UNITS	1,026,209	19,230	125,923	GBP 1.643	1,901,385.78	0.03
HeidelbergCement AG Inhaber-Aktien o.N.	DE0006047004		UNITS	111,551	2,084	13,623	EUR 60.000	6,693,060.00	0.11
Heineken Holding N.V. Aandelen aan toonder EO 1.60	NL0000008977		UNITS	76,409	1,421	9,316	EUR 76.500	5,845,288.50	0.10
Heineken N.V. Aandelen aan toonder EO 1.60	NL0000009165		UNITS	179,678	21,114	20,965	EUR 79.600	14,302,368.80	0.24
HELLA GmbH & Co. KGaA Inhaber-Aktien o.N.	DE000A13SX22		UNITS	33,168	530	4,066	EUR 41.400	1,373,155.20	0.02
Helvetia Holding AG Namens-Aktien SF 0.1	CH0012271687		UNITS	4,963	100	595	CHF 617.000	2,686,740.76	0.05
Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	DE0006048432		UNITS	134,514	2,500	16,383	EUR 96.580	12,991,362.12	0.22
Hermes International S.C.A. Actions au Porteur o.N.	FR0000052292		UNITS	22,548	888	2,583	EUR 505.000	11,386,740.00	0.19
Hexagon AB Namn-Aktier B (fria) SK 1.333	SE0000103699		UNITS	204,518	6,794	24,466	SEK 448.600	8,859,515.96	0.15
Hexpol AB Namn-Aktier B o.N.	SE0007074281		UNITS	193,777	5,424	23,974	SEK 84.700	1,584,910.81	0.03
Hikma Pharmaceuticals PLC Registered Shares LS -.10	GB00B0LCW083		UNITS	95,905	97,146	1,241	GBP 19.015	2,056,527.11	0.03
Hiscox Ltd. Registered Shares LS -.065	BMG4593F1389		UNITS	222,686	4,158	26,756	GBP 16.280	4,088,313.33	0.07
HOCHTIEF AG Inhaber-Aktien o.N.	DE0006070006		UNITS	13,732	166	1,575	EUR 131.000	1,798,892.00	0.03
Homeserve PLC Reg. Sh. LS -.0269230769	GB00BYTTFB60		UNITS	220,168	4,392	25,518	GBP 9.515	2,362,434.89	0.04
Howden Joinery Group PLC Registered Shares LS -.10	GB0005576813		UNITS	465,042	8,626	66,823	GBP 4.691	2,460,109.67	0.04
HSBC Holdings PLC Registered Shares DL -.50	GB0005405286		UNITS	15,273,528	300,314	1,952,791	GBP 6.449	111,078,140.50	1.87
HUGO BOSS AG Namens-Aktien o.N.	DE000A1PHFF7		UNITS	47,774	934	5,858	EUR 63.180	3,018,361.32	0.05
Huhtamäki Oyj Registered Shares o.N.	FI0009000459		UNITS	72,251	1,222	8,729	EUR 24.790	1,791,102.29	0.03
Husqvarna AB Namn-Aktier B SK 100	SE0001662230		UNITS	312,594	5,646	38,052	SEK 69.120	2,086,428.74	0.04
Iberdrola S.A. Acciones Port. EO -.75	ES0144580Y14		UNITS	4,415,734	82,651	573,246	EUR 6.256	27,624,831.90	0.47
ICA Gruppen AB Aktier SK 2.50 <sup>3)</sup>	SE0000652216		UNITS	58,389	1,157	7,204	SEK 323.900	1,826,253.97	0.03
Icade S.A. Actions au Porteur o.N.	FR0000035081		UNITS	21,058	340	5,458	EUR 74.900	1,577,244.20	0.03
IG Group Holdings PLC Registered Shares LS 0.00005	GB00B06QFB75		UNITS	278,294	4,876	33,007	GBP 6.045	1,897,129.63	0.03
Iliad S.A. Actions au Porteur o.N. <sup>3)</sup>	FR0004035913		UNITS	21,265	365	2,397	EUR 102.250	2,174,346.25	0.04
IMCD N.V. Aandelen op naam EO -.16	NL0010801007		UNITS	39,702	716	4,820	EUR 59.950	2,380,134.90	0.04
IMERY S.A. Actions Port. EO 2	FR0000120859		UNITS	24,537	388	2,976	EUR 54.500	1,337,266.50	0.02
IMI PLC Registered Shares LS -.2857	GB00BGLP8L22		UNITS	216,039	3,755	26,175	GBP 9.945	2,422,890.60	0.04
Imperial Brands PLC Registered Shares LS -.10	GB0004544929		UNITS	719,962	13,398	87,798	GBP 26.530	21,539,900.02	0.36
Inchcape PLC Registered Shares LS -.10	GB00B61TVQ02		UNITS	313,220	5,569	38,029	GBP 5.410	1,910,924.85	0.03
Indivior PLC Registered Shares DL 0.10	GB00BRS65X63		UNITS	547,650	13,457	66,888	GBP 1.884	1,163,229.95	0.02
Industria de Diseño Textil SA Acciones Port. EO 0.03	ES0148396007		UNITS	839,008	15,616	102,321	EUR 24.930	20,916,469.44	0.35
Industrivärden AB Namn-Aktier A (fria) o.N.	SE0000190126		UNITS	131,005	2,360	16,841	SEK 195.400	2,471,904.11	0.04
Infineon Technologies AG Namens-Aktien o.N.	DE0006231004		UNITS	858,066	16,053	104,472	EUR 17.710	15,196,348.86	0.26
Informa PLC Registered Shares LS -.001	GB00BMJ6DW54		UNITS	944,756	365,384	106,964	GBP 7.136	7,602,761.36	0.13
ING Groep N.V. Aandelen op naam EO -.01	NL0011821202		UNITS	2,937,629	54,567	353,517	EUR 10.480	30,786,351.92	0.52
Ingenico Group S.A. Actions Port. EO 1 <sup>3)</sup>	FR0000125346		UNITS	45,082	1,156	5,213	EUR 62.640	2,823,936.48	0.05
Inmarsat PLC Registered Shares EO -.0005	GB00B09LSH68		UNITS	348,269	10,192	43,120	GBP 4.561	1,791,314.12	0.03
Inmobiliaria Colonial SOCIMI Acciones Port. EO 2.50	ES0139140174		UNITS	200,931	3,327	33,799	EUR 8.875	1,783,262.63	0.03
innogy SE Inhaber-Aktien o.N.	DE000A2AADD2		UNITS	57,818	1,466	51,049	EUR 39.000	2,254,902.00	0.04
InterContinental Hotels Group Reg.Shares LS -.198095238	GB00BD8QVH41		UNITS	149,168	2,825	18,241	GBP 41.100	6,913,760.76	0.12
Intermediate Capital Grp PLC Registered Shares LS -.2625	GB00BYT1DJ19		UNITS	221,914	3,871	26,869	GBP 9.520	2,382,421.00	0.04
Internat. Cons. Airl. Group SA Acciones Nom. EO -.50	ES0177542018		UNITS	776,658	15,015	95,434	GBP 6.034	5,284,841.71	0.09
Intertek Group PLC Registered Shares LS -.01	GB0031638363		UNITS	121,828	2,282	14,881	GBP 46.880	6,440,677.84	0.11
Intesa Sanpaolo S.p.A. Azioni nom. o.N.	IT0000072618		UNITS	12,318,479	1,467,090	1,268,825	EUR 1.953	24,057,989.49	0.41
Investec PLC Registered Shares LS -.0002	GB00B17BBQ50		UNITS	482,873	14,782	56,583	GBP 4.840	2,635,573.56	0.04
Investor AB Namn-Aktier B (fria) SK 6.25	SE0000107419		UNITS	343,841	6,448	41,992	SEK 396.700	13,171,615.67	0.22
Ipsen S.A. Actions au Porteur EO 1	FR0010259150		UNITS	27,558	518	3,291	EUR 122.600	3,378,610.80	0.06
ISS AS Indehaver Aktier DK 1	DK0060542181		UNITS	121,935	2,402	19,233	DKK 216.600	3,539,989.48	0.06
Italgas S.P.A. Azioni nom. o.N.	IT0005211237		UNITS	369,045	7,278	45,704	EUR 4.562	1,683,583.29	0.03
ITV PLC Registered Shares LS -.10	GB0033986497		UNITS	3,038,301	58,720	373,290	GBP 1.490	5,103,500.51	0.09

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Jardine Lloyd Thompson Grp PLC Registered Shares LS 0.05	GB0005203376		UNITS	99,434	100,364	930 GBP	18.860	2,114,820.24	0.04
JCDecaux S.A. Actions au Porteur o.N.	FR0000077919		UNITS	56,686	1,098	8,129 EUR	29.060	1,647,295.16	0.03
Jerónimo Martins, SGPS, S.A. Açções Nominativas EO 1	PTJMT0AE0001		UNITS	184,539	3,311	22,459 EUR	10.860	2,004,093.54	0.03
John Wood Group PLC Registered Shares LS-.04285714	GB00B5N0P849		UNITS	511,522	9,666	62,615 GBP	7.142	4,119,846.37	0.07
Johnson, Matthey PLC Registered Shares LS 1.101698	GB00BZ4BQC70		UNITS	150,161	6,981	18,019 GBP	29.730	5,034,413.92	0.08
Julius Baer Gruppe AG Namens-Aktien SF -.02	CH0102484968		UNITS	168,955	3,191	20,653 CHF	46.040	6,825,000.51	0.11
Jupiter Fund Management PLC Registered Shares LS -.02	GB00B53P2009		UNITS	344,226	5,814	50,731 GBP	3.370	1,308,188.81	0.02
Just-Eat PLC Registered Shares LS -.01	GB00BKX5CN86		UNITS	444,667	19,457	53,703 GBP	6.076	3,046,839.12	0.05
Jyske Bank A/S Navne-Aktier DK 10	DK0010307958		UNITS	53,653	877	6,449 DKK	269.300	1,936,624.85	0.03
K+S Aktiengesellschaft Namens-Aktien o.N.	DE000KSAG888		UNITS	144,447	2,876	17,851 EUR	16.470	2,379,042.09	0.04
KBC Groep N.V. Parts Sociales Port. o.N.	BE0003565737		UNITS	197,840	3,685	24,142 EUR	60.900	12,048,456.00	0.20
Kering S.A. Actions Port. EO 4	FR0000121485		UNITS	56,359	1,036	6,860 EUR	393.600	22,182,902.40	0.37
Kerry Group PLC Registered Shares A EO -.125	IE0004906560		UNITS	114,919	2,133	13,932 EUR	90.500	10,400,169.50	0.18
Kesko Oyj Registered Shares Cl. B o.N.	FI0009000202		UNITS	51,534	804	6,145 EUR	51.620	2,660,185.08	0.04
KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10	PLKGHM000017		UNITS	102,957	104,280	1,323 PLN	86.880	2,060,941.60	0.03
Kingfisher PLC Reg. Shares LS -.157142857	GB0033195214		UNITS	1,608,609	31,454	222,599 GBP	2.547	4,620,365.13	0.08
Kingspan Group PLC Registered Shares EO -.13	IE0004927939		UNITS	116,263	2,910	13,223 EUR	38.400	4,464,499.20	0.08
Kinnevik AB Namn-Aktier B SK 0.10	SE0008373906		UNITS	182,594	8,121	20,690 SEK	253.900	4,476,807.21	0.08
KION GROUP AG Inhaber-Aktien o.N.	DE000KGX8881		UNITS	50,560	1,000	6,250 EUR	51.700	2,613,952.00	0.04
Klépierre S.A. Actions Port. EO 1.40	FR0000121964		UNITS	160,811	5,864	18,336 EUR	30.000	4,824,330.00	0.08
Kon. Boskalis Westminster N.V. Cert.v.Aandelen EO 0.01 <sup>3)</sup>	NL0000852580		UNITS	65,668	2,956	7,203 EUR	25.460	1,671,907.28	0.03
Kon. KPN N.V. Aandelen aan toonder EO 0.04	NL0000009082		UNITS	2,502,928	170,989	299,509 EUR	2.336	5,846,839.81	0.10
KONE Corp. (New) Registered Shares Cl.B o.N.	FI0009013403		UNITS	305,676	5,701	37,450 EUR	43.020	13,150,181.52	0.22
Konecranes Oyj Registered Shares o.N.	FI0009005870		UNITS	49,743	432	6,508 EUR	31.660	1,574,863.38	0.03
Koninklijke DSM N.V. Aandelen op naam EO 1.50	NL0000009827		UNITS	136,969	2,570	16,715 EUR	77.380	10,598,661.22	0.18
Koninklijke Philips N.V. Aandelen aan toonder EO 0.20	NL0000009538		UNITS	717,511	16,051	82,248 EUR	32.920	23,620,462.12	0.40
Koninklijke Vopak N.V. Aandelen aan toonder EO 0.01 <sup>3)</sup>	NL0009432491		UNITS	50,040	845	6,014 EUR	40.000	2,001,600.00	0.03
Kühne & Nagel Internat. AG Namens-Aktien SF 1	CH0025238863		UNITS	42,298	800	5,179 CHF	140.100	5,199,412.72	0.09
L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10	SE0000108847		UNITS	55,673	31,658	6,669 SEK	282.400	1,518,198.32	0.03
LafargeHolcim Ltd. Namens-Aktien SF 2	CH0012214059		UNITS	360,566	6,730	44,001 CHF	46.650	14,758,178.01	0.25
Lagardère S.C.A. Actions Nom. EO 6.10	FR0000130213		UNITS	78,742	1,491	9,670 EUR	24.190	1,904,768.98	0.03
Land Securities Group PLC Registered Shares LS 0.106666	GB00BYW0PQ60		UNITS	526,744	10,222	68,953 GBP	8.532	5,068,124.83	0.09
LANXESS AG Inhaber-Aktien o.N.	DE0005470405		UNITS	58,615	1,149	11,127 EUR	54.760	3,209,757.40	0.05
LEG Immobilien AG Namens-Aktien o.N.	DE000LEG1110		UNITS	47,713	923	5,841 EUR	96.660	4,611,938.58	0.08
Legal & General Group PLC Registered Shares LS -.025GB0005603997			UNITS	4,499,010	84,592	548,634 GBP	2.515	12,760,033.26	0.21
Legrand S.A. Actions au Port. EO 4	FR0010307819		UNITS	201,407	3,751	23,925 EUR	57.740	11,629,240.18	0.20
Leonardo S.p.A. Azioni nom. EO 4.40	IT0003856405		UNITS	303,396	-	- EUR	9.590	2,909,567.64	0.05
Linde PLC Registered Shares EO 0.001	IE00BZ12WP82		UNITS	198,647	198,647	- EUR	144.850	28,774,017.95	0.48
Lloyds Banking Group PLC Registered Shares LS -.10	GB0008706128		UNITS	53,849,856	1,007,370	7,186,722 GBP	0.572	34,747,955.63	0.59
Logitech International S.A. Namens-Aktien SF 0.25	CH0025751329		UNITS	130,662	9,077	14,439 CHF	37.270	4,272,725.76	0.07
London Stock Exchange Group PLC Reg. Shares LS 0.069186047	GB00B0SWJX34		UNITS	237,325	4,420	28,960 GBP	43.150	11,548,382.19	0.19
Lonza Group AG Namens-Aktien SF 1	CH0013841017		UNITS	56,216	1,037	6,848 CHF	316.700	15,620,837.99	0.26
Loomis AB Namn-Aktier Series B o.N.	SE0002683557		UNITS	54,222	1,056	6,663 SEK	283.000	1,481,771.22	0.02
LPP S.A. Inhaber-Aktien ZY 2	PLLPP0000011		UNITS	996	996	- PLN	7,850.000	1,801,436.63	0.03
Lundin Petroleum AB Namn-Aktier SK -.01	SE0000825820		UNITS	141,728	4,176	16,369 SEK	279.400	3,823,853.53	0.06
Luxottica Group S.p.A. Azioni nom. EO 0.06	IT0001479374		UNITS	137,584	2,595	16,714 EUR	55.520	7,638,663.68	0.13
LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO FR0000121014 0.3			UNITS	201,946	3,720	26,679 EUR	268.800	54,283,084.80	0.91
Man Group PLC Reg. Shares DL -.03428571	GB00B83VD954		UNITS	1,214,902	22,706	169,580 GBP	1.554	2,129,751.01	0.04
MAN SE Inhaber-Stammaktien o.N.	DE0005937007		UNITS	25,823	390	3,065 EUR	92.000	2,375,716.00	0.04
Mapfre S.A. Acciones Nom. EO -.10	ES0124244E34		UNITS	750,032	14,332	92,552 EUR	2.644	1,983,084.61	0.03

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Marine Harvest ASA Navne-Aksjer NK 7.50	NO0003054108		UNITS	315,651	6,200	37,761 NOK	204.000	6,761,660.05	0.11
Marks & Spencer Group PLC Registered Shares LS -.25	GB0031274896		UNITS	1,226,266	24,190	151,219 GBP	2.960	4,093,296.99	0.07
Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0.50	IT0000062957		UNITS	478,886	12,122	57,682 EUR	7.752	3,712,324.27	0.06
Meggitt PLC Registered Shares LS -.05	GB0005758098		UNITS	586,009	11,272	71,972 GBP	5.298	3,501,169.19	0.06
Melrose Industries PLC Registered Shares LS 0.01	GB00BZ1G4322		UNITS	3,667,044	394,381	400,270 GBP	1.686	6,974,279.13	0.12
Merck KGaA Inhaber-Aktien o.N.	DE0006599905		UNITS	97,579	1,836	11,906 EUR	94.620	9,232,924.98	0.16
Merlin Entertainments PLC Registered Shares LS 0.01	GB00BDZT6P94		UNITS	542,601	12,271	66,508 GBP	3.232	1,977,647.11	0.03
Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1	ES0105025003		UNITS	275,572	5,227	33,801 EUR	11.080	3,053,337.76	0.05
METRO AG Inhaber-Stammaktien o.N.	DE000BFB0019		UNITS	127,014	2,583	15,798 EUR	13.300	1,689,286.20	0.03
Metro Bank PLC Registered Shares LS 0.000001 <sup>3)</sup>	GB00BZ6STL67		UNITS	63,789	7,353	6,594 GBP	22.240	1,599,843.26	0.03
Metso Corp. Registered Shares o.N.	FI0009007835		UNITS	96,585	18,629	11,307 EUR	27.910	2,695,687.35	0.05
Micro Focus International PLC Registered Shares LS -.10	GB00BD8YWM01		UNITS	329,453	6,146	39,840 GBP	12.185	4,527,055.92	0.08
Moncler S.p.A. Azioni nom. o.N.	IT0004965148		UNITS	142,546	12,700	15,265 EUR	30.700	4,376,162.20	0.07
Mondi PLC Registered Shares EO -.20	GB00B1CRLC47		UNITS	277,193	5,331	34,023 GBP	18.445	5,765,776.15	0.10
MorphoSys AG Inhaber-Aktien o.N.	DE0006632003		UNITS	24,019	26,012	1,993 EUR	81.800	1,964,754.20	0.03
Morrison Supermarkets PLC, Wm. Registered Shares LS -.10	GB0006043169		UNITS	1,786,645	34,670	210,246 GBP	2.481	4,998,755.46	0.08
MTU Aero Engines AG Namens-Aktien o.N.	DE000A0D9PT0		UNITS	39,251	737	4,798 EUR	187.800	7,371,337.80	0.12
Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	DE0008430026		UNITS	112,890	2,115	18,352 EUR	189.950	21,443,455.50	0.36
National Grid PLC Reg. Shares LS -.12431289	GB00BDR05C01		UNITS	2,565,596	63,952	311,993 GBP	8.292	23,990,782.96	0.40
Natixis S.A. Actions Port. EO 11.20	FR0000120685		UNITS	689,734	13,577	81,930 EUR	5.166	3,563,165.84	0.06
Naturgy Energy Group S.A. Acciones Port. EO 1 <sup>3)</sup>	ES0116870314		UNITS	268,068	5,140	32,798 EUR	21.720	5,822,436.96	0.10
Nedbank Group Ltd. Registered Shares RC 1	ZAE000004875		UNITS	107,846	107,846	- ZAR	248.920	1,604,518.57	0.03
Nemetschek SE Inhaber-Aktien o.N.	DE0006452907		UNITS	14,992	15,186	194 EUR	116.100	1,740,571.20	0.03
Neste Oyj Registered Shs o.N.	FI0009013296		UNITS	106,951	11,009	11,396 EUR	72.760	7,781,754.76	0.13
Nestlé S.A. Namens-Aktien SF 0.10	CH0038863350		UNITS	2,312,364	42,510	322,348 CHF	85.120	172,696,739.74	2.91
Nex Group PLC Registered Shares LS 0.175	GB00BZ02MH16		UNITS	236,103	7,294	31,752 GBP	11.360	3,024,660.92	0.05
NEXT PLC Registered Shares LS 0.10	GB0032089863		UNITS	105,444	2,049	16,112 GBP	52.040	6,188,081.41	0.10
NIBE Industrier AB Namn-Aktier B o.N.	SE0008321293		UNITS	255,331	9,366	35,889 SEK	95.580	2,356,621.09	0.04
NMC HEALTH PLC Registered Shares LS -.10	GB00B7FC0762		UNITS	69,982	16,253	16,507 GBP	35.320	2,787,429.57	0.05
NN Group N.V. Aandelen aan toonder EO 12	NL0010773842		UNITS	255,533	6,233	34,520 EUR	38.000	9,710,254.00	0.16
Nokia Oyj Registered Shares EO 0.06	FI0009000681		UNITS	4,251,232	79,397	518,798 EUR	5.000	21,256,160.00	0.36
Nokian Renkaat Oyj Registered Shares EO 0.2	FI0009005318		UNITS	103,768	1,996	12,570 EUR	28.080	2,913,805.44	0.05
Nordea Bank Abp Registered Shares o.N.	FI4000297767		UNITS	2,407,610	2,437,436	29,826 SEK	79.590	18,503,923.82	0.31
Norsk Hydro ASA Navne-Aksjer NK 1.098	NO0005052605		UNITS	1,026,580	19,993	126,326 NOK	43.760	4,717,219.74	0.08
Novartis AG Namens-Aktien SF 0.50	CH0012005267		UNITS	1,925,546	137,480	262,322 CHF	88.240	149,078,742.89	2.51
Novo-Nordisk AS Navne-Aktier B DK -.20	DK0060534915		UNITS	1,325,008	24,344	196,532 DKK	284.900	50,597,153.61	0.85
Novozymes A/S Navne-Aktier B DK 2	DK0060336014		UNITS	165,491	3,179	25,683 DKK	325.500	7,220,055.06	0.12
OC Oerlikon Corporation AG Namens-Aktien SF 1	CH0000816824		UNITS	150,351	5,577	16,448 CHF	11.990	1,581,691.67	0.03
Ocado Group PLC Registered Shares LS -.02	GB00B3MBS747		UNITS	442,805	64,325	84,292 GBP	8.552	4,270,483.68	0.07
Old Mutual Ltd. Registered Shares o.N.	ZAE000255360		UNITS	3,325,011	3,599,042	274,031 GBP	1.180	4,424,578.98	0.07
OMV AG Inhaber-Aktien o.N.	AT0000743059		UNITS	107,704	2,049	13,196 EUR	49.130	5,291,497.52	0.09
Orange S.A. Actions Port. EO 4	FR0000133308		UNITS	1,545,411	28,899	190,633 EUR	13.820	21,357,580.02	0.36
Orion Corp. Registered Shares Cl.B o.N.	FI0009014377		UNITS	78,606	1,478	9,611 EUR	30.400	2,389,622.40	0.04
Orkla ASA Navne-Aksjer NK 1.25	NO0003733800		UNITS	622,543	12,203	76,469 NOK	72.740	4,755,088.96	0.08
Orpea Actions Port. EO 1.25 <sup>3)</sup>	FR0000184798		UNITS	35,816	674	4,625 EUR	108.850	3,898,571.60	0.07
Orsted A/S Indehaver Aktier DK 10	DK0060094928		UNITS	128,007	3,298	15,315 DKK	418.500	7,180,328.57	0.12
Oréal S.A., L' Actions Port. EO 0.2	FR0000120321		UNITS	184,577	4,281	23,356 EUR	198.900	36,712,365.30	0.62
OSRAM Licht AG Namens-Aktien o.N.	DE000LED4000		UNITS	72,842	1,286	8,815 EUR	35.820	2,609,200.44	0.04
Paddy Power Betfair PLC Registered Shares EO -.09	IE00BWT6H894		UNITS	63,731	1,214	9,581 EUR	76.200	4,856,302.20	0.08
Pandora A/S Navne-Aktier DK 1	DK0060252690		UNITS	83,064	1,609	12,255 DKK	412.100	4,588,075.88	0.08
Pargesa Holding S.A. Inhaber-Aktien SF 20	CH0021783391		UNITS	28,609	456	3,425 CHF	73.950	1,856,253.05	0.03

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Partners Group Holding AG Namens-Aktien SF -.01	CH0024608827		UNITS	16,595	305	2,019 CHF	717.500	10,447,093.62	0.18
Pearson PLC Registered Shares LS -.25	GB0006776081		UNITS	589,563	11,432	73,187 GBP	8.986	5,974,388.95	0.10
Pennon Group PLC Registered Shares New LS -.407	GB00B18V8630		UNITS	316,755	5,701	38,550 GBP	7.462	2,665,480.95	0.04
Pernod-Ricard S.A. Actions Port. (C.R.) o.N.	FR0000120693		UNITS	156,919	2,871	19,077 EUR	134.800	21,152,681.20	0.36
Persimmon PLC Registered Shares LS -.10	GB0006825383		UNITS	236,234	6,062	27,117 GBP	22.940	6,111,286.94	0.10
Peugeot S.A. Actions Port. (C.R.) EO 1 <sup>3)</sup>	FR0000121501		UNITS	432,431	14,141	49,353 EUR	21.030	9,094,023.93	0.15
Phoenix Group Holdings Registered Shares EO-.0001	KYG7091M1096		UNITS	544,261	272,360	55,634 GBP	6.025	3,697,950.77	0.06
Pirelli & C. S.p.A. Azioni nom. o.N.	IT0005278236		UNITS	278,336	5,208	34,139 EUR	6.494	1,807,513.98	0.03
Polski Koncern Naftowy Orlen Inhaber-Aktien ZY 1.25	PLPKN0000018		UNITS	233,983	236,935	2,952 PLN	92.240	4,972,715.28	0.08
Polymetal Intl PLC Registered Shares o.N.	JE00B6T5S470		UNITS	220,300	10,839	44,828 GBP	7.242	1,799,160.37	0.03
Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	DE000PAH0038		UNITS	115,592	2,158	14,108 EUR	56.280	6,505,517.76	0.11
Poste Italiane S.p.A. Azioni nom. EO 0.51	IT0003796171		UNITS	352,254	6,290	42,849 EUR	6.350	2,236,812.90	0.04
Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1	PLPKO0000016		UNITS	665,831	674,195	8,364 PLN	39.930	6,125,666.03	0.10
Powszechny Zaklad Ubezpiezen Namens-Aktien ZY 0.10	PLPZU0000011		UNITS	428,926	434,349	5,423 PLN	39.180	3,872,012.92	0.07
ProSiebenSat.1 Media SE Namens-Aktien o.N.	DE000PSM7770		UNITS	175,866	3,407	21,613 EUR	20.420	3,591,183.72	0.06
Proximus S.A. Actions au Porteur o.N.	BE0003810273		UNITS	118,596	2,007	14,304 EUR	22.550	2,674,339.80	0.05
Prudential PLC Registered Shares LS -.05	GB0007099541		UNITS	1,956,553	35,478	233,909 GBP	15.705	34,651,849.23	0.58
Prysmian S.p.A. Azioni nom. EO 0.10	IT0004176001		UNITS	202,367	43,703	21,849 EUR	17.160	3,472,617.72	0.06
PSP Swiss Property AG Nam.-Aktien SF 0.10	CH0018294154		UNITS	30,403	562	3,627 CHF	97.250	2,594,193.54	0.04
Publicis Groupe S.A. Actions Port. EO 0.40 <sup>3)</sup>	FR0000130577		UNITS	164,708	5,199	18,423 EUR	51.240	8,439,637.92	0.14
PUMA SE Inhaber-Aktien o.N.	DE0006969603		UNITS	6,346	11,580	5,234 EUR	454.000	2,881,084.00	0.05
Qiagen N.V. Aandelen op naam EO -.01	NL0012169213		UNITS	174,242	3,349	21,371 EUR	32.070	5,587,940.94	0.09
Quilter PLC Reg Shares 144A LS 0.07	GB00BDCXV269		UNITS	1,299,436	1,386,880	87,444 GBP	1.158	1,697,208.96	0.03
Raiffeisen Bank Intl AG Inhaber-Aktien o.N.	AT0000606306		UNITS	102,274	1,772	12,379 EUR	24.100	2,464,803.40	0.04
Randgold Resources Ltd. Registered Shares DL -.05	GB00B01C3S32		UNITS	72,412	2,171	8,142 GBP	61.500	5,022,067.17	0.08
Randstad N.V. Aandelen aan toonder EO 0.10	NL0000379121		UNITS	89,669	1,727	10,972 EUR	44.550	3,994,753.95	0.07
Reckitt Benckiser Group Registered Shares LS -.10	GB00B24CGK77		UNITS	556,039	40,088	60,781 GBP	63.330	39,711,071.01	0.67
Recordati - Ind.Chim.Farm. SpA Azioni nom. EO 0.125	IT0003828271		UNITS	76,078	756	9,559 EUR	29.920	2,276,253.76	0.04
Red Electrica Corporacion S.A. Acciones Port. EO -.50	ES0173093024		UNITS	329,811	1,497	32,116 EUR	18.300	6,035,541.30	0.10
Relx PLC Registered Shares LS -.144397	GB00B2B0DG97		UNITS	1,567,743	788,569	103,476 GBP	15.500	27,403,335.45	0.46
Renault S.A. Actions Port. EO 3.81	FR0000131906		UNITS	156,252	2,943	19,087 EUR	66.070	10,323,569.64	0.17
Rentokil Initial PLC Registered Shares LS 0.01	GB00B082RF11		UNITS	1,391,303	29,852	168,913 GBP	3.162	4,961,128.16	0.08
Repsol S.A. Acciones Port. EO 1	ES0173516115		UNITS	996,009	43,744	110,282 EUR	15.825	15,761,842.43	0.27
Rexel S.A. Actions au Porteur EO 5	FR0010451203		UNITS	229,401	4,689	27,951 EUR	11.270	2,585,349.27	0.04
Rheinmetall AG Inhaber-Aktien o.N.	DE0007030009		UNITS	32,881	612	4,012 EUR	76.540	2,516,711.74	0.04
Rightmove PLC Registered Shares LS 0.01	GB00BGDT3G23		UNITS	697,287	744,162	46,875 GBP	4.522	3,555,420.42	0.06
Rio Tinto PLC Registered Shares LS -.10	GB0007188757		UNITS	854,374	15,824	131,093 GBP	38.035	36,646,145.59	0.62
Rockwool International A/S Navne-Aktier B DK 10	DK0010219153		UNITS	6,762	7,326	564 DKK	2,252.000	2,041,073.71	0.03
Rolls Royce Holdings PLC Registered Shares LS 0.20	GB00B63H8491		UNITS	1,411,305	31,361	161,149 GBP	8.390	13,353,026.15	0.22
Rotork PLC Registered Shares LS -.005	GB00BVFNZH21		UNITS	656,857	12,044	80,210 GBP	2.998	2,220,748.21	0.04
Royal Bk of Scotld Grp PLC,The Registered Shares LS 1	GB00B7T77214		UNITS	3,425,848	802,151	317,470 GBP	2.364	9,132,978.19	0.15
Royal Dutch Shell Reg. Shares Class A EO -.07	GB00B03MLX29		UNITS	3,454,407	63,046	437,717 EUR	28.160	97,276,101.12	1.64
Royal Mail PLC Registered Shares LS -.01	GB00BDVZY277		UNITS	754,691	14,874	93,110 GBP	3.590	3,055,346.56	0.05
Royal Unibrew AS Navne-Aktier DK 2	DK0060634707		UNITS	32,714	36,698	3,984 DKK	467.800	2,051,204.70	0.03
RPC Group PLC Registered Shares LS -.05	GB0007197378		UNITS	306,393	5,330	37,806 GBP	7.626	2,634,950.73	0.04
RSA Insurance Group PLC Registered Shares LS 1	GB00BKKMKR23		UNITS	775,015	16,663	93,617 GBP	5.644	4,932,805.27	0.08
RTL Group S.A. Actions au Porteur o.N.	LU0061462528		UNITS	29,045	437	3,447 EUR	56.700	1,646,851.50	0.03
Rubis S.C.A. Actions Port. Nouv. EO 1.25	FR0013269123		UNITS	65,652	2,612	7,381 EUR	45.700	3,000,296.40	0.05
RWE AG Inhaber-Stammaktien o.N.	DE0007037129		UNITS	407,351	28,054	48,513 EUR	17.220	7,014,584.22	0.12
Ryanair Holdings PLC Registered Shares EO -.006	IE00BYTBXV33		UNITS	434,590	-	56,724 EUR	11.940	5,189,004.60	0.09

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Rémy Cointreau S.A. Actions au Porteur EO 1.60	FR0000130395		UNITS	18,003	1,412	1,965 EUR	104.900	1,888,514.70	0.03
Saab AB Namn-Aktier B SK 25	SE0000112385		UNITS	50,389	956	6,173 SEK	358.600	1,744,878.59	0.03
SAFRAN Actions Port. EO -.20	FR0000073272		UNITS	270,765	4,995	32,955 EUR	114.050	30,880,748.25	0.52
Sage Group PLC, The Registered Shares LS-.01051948	GB00B8C3BL03		UNITS	845,943	16,242	103,826 GBP	5.444	5,193,451.45	0.09
Sainsbury PLC, J. Registered Shs LS 0.28571428 <sup>3)</sup>	GB00B019KW72		UNITS	1,297,262	27,697	153,245 GBP	3.112	4,552,648.74	0.08
Saipem S.p.A. Azioni nom. o.N.	IT0005252140		UNITS	434,121	8,835	53,931 EUR	4.835	2,098,975.04	0.04
Sampo OYJ Registered Shares Cl.A o.N.	FI0009003305		UNITS	376,012	14,749	44,778 EUR	40.660	15,288,647.92	0.26
Sandvik AB Namn-Aktier o.N.	SE0000667891		UNITS	834,699	15,744	102,047 SEK	144.900	11,679,317.57	0.20
Sanofi S.A. Actions Port. EO 2	FR0000120578		UNITS	855,551	15,618	112,952 EUR	78.840	67,451,640.84	1.14
Santander Bank Polska S.A. Inhaber-Aktien ZY 10	PLBZ00000044		UNITS	23,905	24,192	287 PLN	340.400	1,874,857.63	0.03
SAP SE Inhaber-Aktien o.N.	DE0007164600		UNITS	815,875	14,809	100,421 EUR	94.660	77,230,727.50	1.30
Sartorius AG Vorzugsaktien o.St. o.N.	DE0007165631		UNITS	25,793	495	3,167 EUR	128.000	3,301,504.00	0.06
Sartorius Stedim Biotech S.A. Actions Port. EO -.20	FR0013154002		UNITS	17,896	18,101	205 EUR	109.600	1,961,401.60	0.03
SBM Offshore N.V. Aandelen op naam EO -.25	NL0000360618		UNITS	131,892	2,563	16,267 EUR	15.280	2,015,309.76	0.03
Schibsted ASA Navne-Aksjer A NK -.50	NO0003028904		UNITS	60,228	1,164	7,416 NOK	292.100	1,847,336.43	0.03
Schneider Electric SE Actions Port. EO 4	FR0000121972		UNITS	406,687	7,612	66,587 EUR	63.960	26,011,700.52	0.44
Schroders PLC Registered Shares LS 1	GB0002405495		UNITS	86,498	2,799	10,488 GBP	26.800	2,614,193.43	0.04
SCOR SE Act.au Porteur EO 7.8769723	FR0010411983		UNITS	132,942	2,542	16,042 EUR	40.870	5,433,339.54	0.09
Scout24 AG Namens-Aktien o.N.	DE000A12DM80		UNITS	81,213	9,873	9,554 EUR	36.660	2,977,268.58	0.05
SEB S.A. Actions Port. EO 1	FR0000121709		UNITS	18,519	366	2,293 EUR	126.700	2,346,357.30	0.04
Securitas AB Namn-Aktier B SK 1	SE0000163594		UNITS	242,048	4,605	29,684 SEK	156.950	3,668,444.96	0.06
Segro PLC Registered Shares LS -.10	GB00B5ZN1N88		UNITS	763,598	16,598	88,365 GBP	6.146	5,292,418.72	0.09
SES S.A. Bearer FDRs (rep.Shs A) o.N.	LU0088087324		UNITS	289,456	5,691	35,627 EUR	18.975	5,492,427.60	0.09
Severn Trent PLC Registered Shares LS -.9789	GB00B1FH8J72		UNITS	181,775	3,537	21,847 GBP	18.630	3,818,949.07	0.06
SGS S.A. Namens-Aktien SF 1	CH0002497458		UNITS	3,946	55	557 CHF	2,392.000	8,281,606.30	0.14
Shire PLC Registered Shares LS -.05	JE00B2QKY057		UNITS	695,870	14,112	82,367 GBP	46.805	36,729,686.53	0.62
Siemens AG Namens-Aktien o.N.	DE0007236101		UNITS	641,690	11,622	77,920 EUR	101.720	65,272,706.80	1.10
Siemens Gamesa Renew. En. S.A. Acciones Port. EO 17 <sup>3)</sup>	ES0143416115		UNITS	169,239	3,106	20,693 EUR	9.792	1,657,188.29	0.03
Siemens Healthineers AG Namens-Aktien o.N.	DE000SHL1006		UNITS	120,159	128,865	8,706 EUR	36.590	4,396,617.81	0.07
Signify N.V. Registered Shares EO 0.01 <sup>3)</sup>	NL0011821392		UNITS	85,368	10,910	10,097 EUR	21.800	1,861,022.40	0.03
Sika AG Namens-Aktien SF 0.01	CH0418792922		UNITS	95,468	108,597	13,129 CHF	129.200	10,822,227.58	0.18
Siltronic AG Namens-Aktien o.N.	DE000WAF3001		UNITS	15,657	263	1,890 EUR	81.080	1,269,469.56	0.02
SimCorp A/S Navne-Aktier DK 1	DK0060495240		UNITS	30,581	641	3,853 DKK	507.500	2,080,189.34	0.04
Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10	SE0000148884		UNITS	1,210,192	22,913	148,078 SEK	94.760	11,073,846.99	0.19
Skanska AB Namn-Aktier B (fria) SK 3	SE0000113250		UNITS	279,140	5,481	35,238 SEK	144.050	3,882,884.97	0.07
SKF AB Namn-Aktier B SK 0.625	SE0000108227		UNITS	284,710	5,548	34,190 SEK	147.000	4,041,468.93	0.07
Smith & Nephew PLC Registered Shares DL -.20	GB0009223206		UNITS	671,399	12,683	83,315 GBP	12.735	9,642,208.05	0.16
Smiths Group PLC Registered Shares LS -.375	GB00B1WY2338		UNITS	298,699	5,774	36,705 GBP	13.975	4,707,414.54	0.08
Smurfit Kappa Group PLC Registered Shares EO -.001	IE00B1RR8406		UNITS	166,425	3,154	20,244 EUR	28.780	4,789,711.50	0.08
Snam S.p.A. Azioni nom. o.N.	IT0003153415		UNITS	1,676,315	32,528	226,683 EUR	3.654	6,125,255.01	0.10
Société Bic S.A. Actions Port. EO 3.82	FR0000120966		UNITS	19,602	226	2,325 EUR	84.600	1,658,329.20	0.03
Société Générale S.A. Actions Port. EO 1.25	FR0000130809		UNITS	609,904	11,375	74,407 EUR	32.480	19,809,681.92	0.33
Sodexo S.A. Actions Port. EO 4	FR0000121220		UNITS	66,877	1,273	10,264 EUR	90.120	6,026,955.24	0.10
Sofina S.A. Actions Nom. o.N.	BE0003717312		UNITS	11,829	11,993	164 EUR	169.000	1,999,101.00	0.03
Software AG Namens-Aktien o.N.	DE000A2GS401		UNITS	36,996	392	6,242 EUR	39.590	1,464,671.64	0.02
Solvay S.A. Actions au Porteur A o.N.	BE0003470755		UNITS	55,373	1,046	6,778 EUR	100.650	5,573,292.45	0.09
Sonova Holding AG Namens-Aktien SF 0.05	CH0012549785		UNITS	41,348	799	5,057 CHF	164.550	5,969,647.93	0.10
Sopra Steria Group S.A. Actions Port. EO 1	FR0000050809		UNITS	12,415	177	1,498 EUR	98.000	1,216,670.00	0.02
Spectris PLC Registered Shares LS -.05	GB0003308607		UNITS	93,043	1,679	12,756 GBP	21.440	2,249,600.21	0.04
Spie S.A. Actions Nom. EO 0.47 <sup>3)</sup>	FR0012757854		UNITS	97,621	11,650	14,515 EUR	13.870	1,354,003.27	0.02
Spirax-Sarco Engineering PLC Reg. Shares LS -.26923076	GB00BWFQGN14		UNITS	55,563	1,043	6,750 GBP	64.700	4,054,028.76	0.07



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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2018	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of fund assets 2)
SSE PLC Shs LS-.50	GB0007908733		UNITS	772,218	14,571	93,989 GBP	11.415	9,940,602.21	0.17
SSP Group PLC Reg. Shares LS 0.01033333	GB00BFWK4V16		UNITS	350,154	6,307	42,561 GBP	6.676	2,636,163.11	0.04
St. James's Place PLC Registered Shares LS -.15	GB0007669376		UNITS	399,510	7,769	48,944 GBP	10.135	4,566,129.94	0.08
Standard Chartered PLC Registered Shares DL -.50	GB0004082847		UNITS	2,103,986	39,378	250,526 GBP	5.495	13,037,892.65	0.22
Standard Life Aberdeen PLC Reg. Shares LS 0.139682539	GB00BF8Q6K64		UNITS	1,968,009	1,986,129	18,120 GBP	2.705	6,003,316.06	0.10
STMicroelectronics N.V. Aandelen aan toonder EO 1.04NL0000226223			UNITS	498,473	30,047	59,381 EUR	13.400	6,679,538.20	0.11
Stora Enso Oyj Reg. Shares Cl.R EO 1.70	FI0009005961		UNITS	462,160	32,934	50,916 EUR	13.305	6,149,038.80	0.10
Storebrand ASA Navne-Aksjer NK 5	NO0003053605		UNITS	353,023	6,289	42,921 NOK	70.160	2,600,809.70	0.04
Straumann Holding AG Namens-Aktien SF 0.10	CH0012280076		UNITS	8,425	215	1,101 CHF	687.500	5,082,050.03	0.09
Subsea 7 S.A. Registered Shares DL 2	LU0075646355		UNITS	194,423	3,468	23,639 NOK	106.450	2,173,248.06	0.04
Suez S.A. Actions Port. EO 4	FR0010613471		UNITS	291,041	5,767	35,497 EUR	12.785	3,720,959.19	0.06
Sunrise Communications Gr. AG Nam.-Aktien SF 1	CH0267291224		UNITS	23,962	575	2,926 CHF	88.700	1,864,846.15	0.03
Svenska Cellulosa AB Namn-Aktier B (fria) SK 10	SE0000112724		UNITS	449,231	9,117	91,089 SEK	86.620	3,757,570.05	0.06
Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1.433	SE0007100599		UNITS	1,139,381	21,613	145,481 SEK	99.540	10,951,807.41	0.18
Swatch Group AG, The Inhaber-Aktien SF 2.25	CH0012255151		UNITS	23,282	425	2,830 CHF	340.800	6,961,714.28	0.12
Swedbank AB Namn-Aktier A o.N.	SE0000242455		UNITS	704,918	13,281	87,652 SEK	206.100	14,029,292.85	0.24
Swedish Match AB Namn-Aktier o.N.	SE0000310336		UNITS	132,828	2,564	21,162 SEK	466.300	5,981,005.99	0.10
Swedish Orphan Biovitrum AB Namn-Aktier SK 1	SE0000872095		UNITS	124,791	2,498	15,029 SEK	186.800	2,251,019.85	0.04
Swiss Life Holding AG Namens-Aktien SF 5.10	CH0014852781		UNITS	25,829	495	3,171 CHF	380.200	8,616,205.12	0.15
Swiss Prime Site AG Nam.-Aktien SF 15.3	CH0008038389		UNITS	57,341	4,483	6,679 CHF	81.800	4,115,426.89	0.07
Swiss Re AG Namens-Aktien SF -.10	CH0126881561		UNITS	231,005	4,354	35,223 CHF	90.960	18,436,061.84	0.31
Swisscom AG Namens-Aktien SF 1	CH0008742519		UNITS	19,175	372	2,361 CHF	461.400	7,762,637.17	0.13
Symrise AG Inhaber-Aktien o.N.	DE000SYM9999		UNITS	92,101	1,713	11,238 EUR	74.160	6,830,210.16	0.12
TAG Immobilien AG Inhaber-Aktien o.N.	DE0008303504		UNITS	110,544	120,075	9,531 EUR	20.180	2,230,777.92	0.04
Tate & Lyle PLC Registered Shares LS -.25	GB0008754136		UNITS	353,400	6,325	42,951 GBP	6.732	2,682,918.69	0.05
Taylor Wimpey PLC Registered Shares LS -.01	GB0008782301		UNITS	2,473,116	48,274	303,948 GBP	1.615	4,504,160.65	0.08
Tecan Group AG Namens-Aktien SF 0.10	CH0012100191		UNITS	8,869	9,625	756 CHF	227.200	1,767,987.97	0.03
TechnipFMC PLC Registered Shares DL 1	GB00BDSFG982		UNITS	352,692	6,642	43,112 EUR	23.560	8,309,423.52	0.14
Tele2 AB Namn-Aktier B SK -.625	SE0005190238		UNITS	264,513	5,180	32,622 SEK	104.000	2,656,437.17	0.04
Telecom Italia S.p.A. Azioni nom. o.N.	IT0003497168		UNITS	8,727,663	168,557	1,072,440 EUR	0.519	4,531,402.63	0.08
Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.	SE0000108656		UNITS	2,133,527	64,695	255,581 SEK	79.780	16,436,576.44	0.28
Telefónica Deutschland Hldg AG Namens-Aktien o.N.	DE000A1J5RX9		UNITS	478,487	9,520	59,254 EUR	3.435	1,643,602.85	0.03
Telefónica S.A. Acciones Port. EO 1	ES0178430E18		UNITS	3,520,546	112,205	419,853 EUR	7.238	25,481,711.95	0.43
Telenet Group Holding N.V. Actions Nom. o.N.	BE0003826436		UNITS	38,772	757	4,739 EUR	42.880	1,662,543.36	0.03
Telenor ASA Navne-Aksjer NK 6	NO0010063308		UNITS	511,257	9,878	74,274 NOK	154.650	8,302,429.32	0.14
Telia Company AB Namn-Aktier SK 3.20	SE0000667925		UNITS	2,049,350	38,983	250,999 SEK	41.260	8,165,157.16	0.14
Temenos AG Nam.-Aktien SF 5	CH0012453913		UNITS	47,853	2,878	5,192 CHF	138.500	5,815,074.29	0.10
Tenaris S.A. Actions Nom. DL 1	LU0156801721		UNITS	352,419	6,826	43,302 EUR	13.135	4,629,023.57	0.08
Terna Rete Elettrica Nazio.SpA Azioni nom. EO 0.22	IT0003242622		UNITS	1,064,283	20,799	130,951 EUR	4.565	4,858,451.90	0.08
Tesco PLC Registered Shares LS -.05	GB0008847096		UNITS	7,390,546	577,362	866,321 GBP	2.133	17,777,236.02	0.30
TGS Nopec Geophysical Co. ASA Navne-Aksjer NK 0.25	NO0003078800		UNITS	77,471	1,438	9,214 NOK	282.900	2,301,378.78	0.04
THALES S.A. Actions Port. (C.R.) EO 3	FR0000121329		UNITS	79,530	1,462	9,682 EUR	113.000	8,986,890.00	0.15
ThyssenKrupp AG Inhaber-Aktien o.N.	DE0007500001		UNITS	371,566	7,083	45,513 EUR	18.575	6,901,838.45	0.12
Total S.A. Actions au Porteur EO 2.50	FR0000120271		UNITS	2,011,367	131,238	232,238 EUR	51.960	104,510,629.32	1.76
Travis Perkins PLC Registered Shares LS -.10	GB0007739609		UNITS	190,268	3,397	23,103 GBP	11.070	2,375,254.95	0.04
Trelleborg AB Namn-Aktier B (fria) SK 25	SE0000114837		UNITS	183,067	3,638	22,616 SEK	165.300	2,922,147.32	0.05
Tritax Big Box REIT PLC Registered Shares LS 0.01	GB00BG49KP99		UNITS	1,111,789	1,126,429	14,640 GBP	1.429	1,791,642.93	0.03
Tryg AS Navne-Aktier DK 5	DK0060636678		UNITS	91,193	1,705	11,179 DKK	159.200	1,945,896.35	0.03
TUI AG Namens-Aktien o.N.	DE000TUAG000		UNITS	341,421	6,569	41,920 GBP	12.990	5,001,453.55	0.08
Tullow Oil PLC Registered Shares LS -.10	GB0001500809		UNITS	1,050,441	20,999	126,218 GBP	2.258	2,674,807.06	0.05
Téléperformance SE Actions Port. EO 2.5	FR0000051807		UNITS	43,623	2,867	4,839 EUR	145.600	6,351,508.80	0.11

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Ubisoft Entertainment S.A. Actions Port. EO 0.0775	FR0000054470		UNITS	57,014	13,938	9,734	EUR 79.500	4,532,613.00	0.08
UBS Group AG Namens-Aktien SF -.10	CH0244767585		UNITS	2,909,959	54,024	354,026	CHF 14.090	35,974,452.04	0.61
UCB S.A. Actions Nom. o.N.	BE0003739530		UNITS	95,436	1,793	11,663	EUR 74.180	7,079,442.48	0.12
UDG Healthcare PLC Registered Shares EO -.05	IE0033024807		UNITS	193,288	3,794	23,614	GBP 6.320	1,377,586.34	0.02
Umicore S.A. Actions Nom. o.N. <sup>3)</sup>	BE0974320526		UNITS	158,099	2,954	19,303	EUR 41.590	6,575,337.41	0.11
Unibail-Rodamco-Westfield Stapled Shares EO 0.05	FR0013326246		UNITS	104,408	113,917	9,509	EUR 160.280	16,734,514.24	0.28
UniCredit S.p.A. Azioni nom. o.N.	IT0005239360		UNITS	1,598,877	29,937	191,466	EUR 11.316	18,092,892.13	0.30
Unilever N.V. Cert.v.Aand. EO -.16	NL0000009355		UNITS	1,142,383	21,018	180,335	EUR 47.525	54,291,752.08	0.91
Unilever PLC Registered Shares LS -.031111	GB00B10RZP78		UNITS	905,643	16,755	137,119	GBP 41.465	42,348,259.24	0.71
Unio.di Banche Italiane S.p.A. Azioni nom. EO 2.50	IT0003487029		UNITS	700,566	13,579	85,601	EUR 2.700	1,891,528.20	0.03
Uniper SE Namens-Aktien o.N.	DE000UNSE018		UNITS	145,365	17,495	18,016	EUR 25.510	3,708,261.15	0.06
Unite Group PLC Registered Shares LS 0.25	GB0006928617		UNITS	198,747	201,341	2,594	GBP 8.525	1,910,697.03	0.03
United Internet AG Namens-Aktien o.N.	DE0005089031		UNITS	94,355	1,786	11,554	EUR 36.580	3,451,505.90	0.06
United Utilities Group PLC Registered Shares LS -.05	GB00B39J2M42		UNITS	514,653	10,121	63,431	GBP 7.266	4,217,030.68	0.07
UPM Kymmene Corp. Registered Shares o.N.	FI0009005987		UNITS	402,909	7,551	49,205	EUR 28.410	11,446,644.69	0.19
Valmet Oyj Registered Shares o.N.	FI4000074984		UNITS	100,481	101,793	1,312	EUR 20.120	2,021,677.72	0.03
Valéo S.A. Actions Port. EO 1	FR0013176526		UNITS	181,361	3,385	21,638	EUR 28.550	5,177,856.55	0.09
VAT Group AG Namens-Aktien SF 0.10 <sup>3)</sup>	CH0311864901		UNITS	16,298	190	1,926	CHF 101.200	1,447,142.01	0.02
Veolia Environnement S.A. Actions au Porteur EO 5	FR0000124141		UNITS	425,238	8,082	52,086	EUR 17.620	7,492,693.56	0.13
Vestas Wind Systems AS Navne-Aktier DK 1	DK0010268606		UNITS	155,277	4,231	18,575	DKK 413.100	8,597,604.50	0.14
Victrex PLC Registered Shares LS -.01	GB0009292243		UNITS	65,016	1,195	7,824	GBP 26.520	1,944,422.44	0.03
Vifor Pharma AG Nam.-Akt. SF 0.01	CH0364749348		UNITS	35,022	684	4,318	CHF 145.550	4,472,491.03	0.08
VINCI S.A. Actions Port. EO 2.50	FR0000125486		UNITS	419,978	7,758	50,682	EUR 78.880	33,127,864.64	0.56
Viscofan S.A. Acciones Port. EO 0.70	ES0184262212		UNITS	29,522	569	3,646	EUR 52.800	1,558,761.60	0.03
Vivendi S.A. Actions Port. EO 5.5	FR0000127771		UNITS	736,212	15,267	136,843	EUR 21.340	15,710,764.08	0.26
Vodafone Group PLC Registered Shares DL 0.2095238	GB00BH4HKS39		UNITS	20,166,798	367,631	2,418,148	GBP 1.478	33,617,623.16	0.57
voestalpine AG Inhaber-Aktien o.N.	AT0000937503		UNITS	84,185	1,625	10,345	EUR 31.390	2,642,567.15	0.04
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039		UNITS	138,191	2,557	16,849	EUR 148.760	20,557,293.16	0.35
Volvo (publ), AB Namn-Aktier B (fria) o.N.	SE0000115446		UNITS	1,244,730	92,132	146,704	SEK 136.800	16,442,976.75	0.28
Vonovia SE Namens-Aktien o.N.	DE000A1ML7J1		UNITS	364,230	30,062	40,268	EUR 40.420	14,722,176.60	0.25
Wacker Chemie AG Inhaber-Aktien o.N.	DE000WCH8881		UNITS	13,153	147	1,546	EUR 79.060	1,039,876.18	0.02
Weir Group PLC, The Registered Shares LS -.125	GB0009465807		UNITS	195,928	29,591	20,814	GBP 15.860	3,504,261.82	0.06
Wendel S.A. Actions Port. EO 4	FR0000121204		UNITS	20,915	227	2,367	EUR 114.600	2,396,859.00	0.04
WH Smith PLC Registered Shares LS-.220895	GB00B2PDGW16		UNITS	82,590	1,492	10,623	GBP 19.450	1,811,523.32	0.03
Whitbread PLC Reg. Shares LS -.76797385	GB00B1KJJ408		UNITS	138,613	2,649	16,824	GBP 44.000	6,877,862.64	0.12
Wienerberger AG Inhaber-Aktien o.N.	AT0000831706		UNITS	88,685	1,627	10,833	EUR 20.320	1,802,079.20	0.03
William Demant Hldg AS Navne Aktier A DK 0.2	DK0060738599		UNITS	76,176	2,434	16,852	DKK 216.800	2,213,566.52	0.04
William Hill PLC Registered Shares LS -.10	GB0031698896		UNITS	669,380	12,266	81,938	GBP 2.102	1,586,727.33	0.03
Wirecard AG Inhaber-Aktien o.N.	DE0007472060		UNITS	86,756	1,577	10,538	EUR 165.400	14,349,442.40	0.24
Wolters Kluwer N.V. Aandelen op naam EO -0.12	NL0000395903		UNITS	208,177	4,068	37,704	EUR 50.160	10,442,158.32	0.18
WPP PLC Registered Shares LS -.10	JE00B8KF9B49		UNITS	952,424	18,326	175,787	GBP 8.886	9,544,067.40	0.16
Wärtsilä Corp. Reg. Shares o.N.	FI0009003727		UNITS	343,018	6,637	42,137	EUR 15.055	5,164,135.99	0.09
Yara International ASA Navne-Aksjer NK 1.70	NO0010208051		UNITS	131,561	2,532	16,138	NOK 362.700	5,010,611.34	0.08
Zalando SE Inhaber-Aktien o.N. <sup>3)</sup>	DE000ZAL1111		UNITS	109,520	2,109	13,025	EUR 34.200	3,745,584.00	0.06
Zurich Insurance Group AG Nam.-Aktien SF 0.10	CH0011075394		UNITS	114,265	2,139	13,933	CHF 313.200	31,400,119.56	0.53
Établissements Fr. Colruyt SA Actions au Porteur o.N.	BE0974256852		UNITS	38,894	421	8,703	EUR 51.320	1,996,040.08	0.03
<b>Other investment securities</b>								<b>119,792,584.57</b>	<b>2.02</b>
Roche Holding AG Inhaber-Genußscheine o.N.	CH0012032048		UNITS	530,401	9,585	64,367	CHF 245.100	114,062,784.62	1.92
Schindler Holding AG Inhaber-Part.sch. SF 0.10	CH0024638196		UNITS	30,746	539	3,707	CHF 212.400	5,729,799.95	0.10
<b>Other securities</b>								<b>1,636,628.99</b>	<b>0.03</b>
Kindred Group PLC Shares (SDR's)/1 LS 0.000625	SE0007871645		UNITS	173,617	3,335	21,396	SEK 97.620	1,636,628.99	0.03

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**for the reporting period from 01/05/2018 to 31/10/2018**

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2018	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of fund assets 2)
<b>Unlisted securities</b>								<b>73,210.87</b>	<b>0.00</b>
<b>Shares</b>								<b>73,210.87</b>	<b>0.00</b>
Rolls Royce Holdings PLC Reg.Entitl.C 01/19 LS 0.001	GB00BFCMW356		UNITS	64,920,030	64,920,030	- GBP	0.001	73,210.87	0.00
<b>Derivatives</b>								<b>-367,860.00</b>	<b>-0.01</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>-367,860.00</b>	<b>-0.01</b>
Receivables/liabilities									
<b>Equity index futures contracts</b>								<b>-367,860.00</b>	<b>-0.01</b>
STOXX EUROPE 600 DEC 18		EURX	Number	1,368			EUR	-367,860.00	-0.01
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>3,876,684.10</b>	<b>0.07</b>
<b>Bank accounts</b>								<b>3,876,684.10</b>	<b>0.07</b>
<b>EUR balances</b>								<b>3,789,323.16</b>	<b>0.06</b>
Depository: State Street Bank International GmbH			EUR	3,789,323.16		%	100.000	3,789,323.16	0.06
<b>Balances in other EU/EEA currencies</b>								<b>87,360.94</b>	<b>0.00</b>
Depository: State Street Bank International GmbH			DKK	13,834.17		%	100.000	1,854.25	0.00
			GBP	72,161.42		%	100.000	81,377.05	0.00
			NOK	33,901.11		%	100.000	3,559.84	0.00
			PLN	2,473.03		%	100.000	569.80	0.00
<b>Other assets</b>								<b>22,301,606.19</b>	<b>0.38</b>
Dividend claims			EUR	309,639.00				309,639.00	0.01
			GBP	2,540,415.18				2,864,847.82	0.05
			NOK	2,006,737.20				210,720.36	0.00
			USD	311,479.46				274,903.67	0.00
Withholding tax reimbursement claims			CHF	12,060,234.79				10,581,618.19	0.18
			EUR	3,399,829.62				3,399,829.62	0.06
			GBP	41,712.90				47,039.99	0.00
			ZAR	279,925.15				16,731.04	0.00
Receivables from securities transactions			GBP	769,376.23				867,632.12	0.01
Receivables from compensation payments			GBP	147,567.53				166,413.16	0.00
			USD	1,461,453.90				1,289,841.22	0.02
Initial margin			EUR	1,535,170.00				1,535,170.00	0.03
Paid variation margin			EUR	737,220.00				737,220.00	0.01
<b>Liabilities arising from loans</b>								<b>-357.88</b>	<b>-0.00</b>
<b>Loans in other EU/EEA currencies</b>								<b>-1.40</b>	<b>-0.00</b>
			CZK	-36.36		%	100.000	-1.40	-0.00
<b>Loans in non-EU/EEA currencies</b>								<b>-356.48</b>	<b>-0.00</b>
			CHF	-406.29		%	100.000	-356.48	-0.00
<b>Other liabilities</b>								<b>-1,034,860.63</b>	<b>-0.02</b>
Management fee			EUR	-974,475.60				-974,475.60	-0.02
Other liabilities			EUR	-60,385.03				-60,385.03	-0.00
<b>Fund assets</b>							<b>EUR</b>	<b>5,935,058,661.35</b>	<b>100.00</b>
<b>Unit value</b>							<b>EUR</b>	<b>35.69</b>	
<b>Units in circulation</b>							<b>UNITS</b>	<b>166,300,000</b>	

2) Rounding of percentages during the calculation may result in slight rounding differences.  
3) These securities are partially or fully transferred as securities loans.

## Semi-Annual Report for iShares STOXX Europe 600 UCITS ETF (DE) for the reporting period from 01/05/2018 to 31/10/2018

### Notes on Securities Loans

Designation of class of security			Nominal in units or currency in 1,000s	Securities lending Market value in EUR		Total
				Limited	Unlimited	
<b>The following securities were transferred as securities loans as at the reporting date:</b>						
Altran Technologies S.A. Actions Port. EO 0.50	FR0000034639	UNITS	162,499	0.00	1,425,116.23	
Anglo American PLC Registered Shares DL -.54945	GB00B1XZS820	UNITS	678,841	0.00	12,824,238.53	
argenx SE Aandelen aan toonder EO 0.10	NL0010832176	UNITS	13,740	0.00	963,174.00	
ASM International N.V. Bearer Shares EO 0.04	NL0000334118	UNITS	31,829	0.00	1,209,183.71	
Babcock International Grp PLC Registered Shares LS -.60	GB0009697037	UNITS	181,171	0.00	1,248,730.98	
BB Biotech AG Namens-Aktien SF 0.20	CH0038389992	UNITS	39,719	0.00	2,205,963.59	
Dufry AG Nam.-Aktien SF 5	CH0023405456	UNITS	21,136	0.00	2,105,747.35	
Elis S.A. Actions au Porteur EO 1.-	FR0012435121	UNITS	138,611	0.00	2,471,434.13	
Evotec AG Inhaber-Aktien o.N.	DE0005664809	UNITS	70,000	0.00	1,221,500.00	
Geberit AG Nam.-Akt. (Dispost.) SF 0.10	CH0030170408	UNITS	59	0.00	20,411.51	
Givaudan SA Namens-Aktien SF 10	CH0010645932	UNITS	4,000	0.00	8,577,436.61	
GRENKE AG Namens-Aktien o.N.	DE000A161N30	UNITS	18,277	0.00	1,549,889.60	
ICA Gruppen AB Aktier SK 2.50	SE0000652216	UNITS	55,469	0.00	1,734,924.07	
Iliad S.A. Actions au Porteur o.N.	FR0004035913	UNITS	20,201	0.00	2,065,552.25	
Ingenico Group S.A. Actions Port. EO 1	FR0000125346	UNITS	37,521	0.00	2,350,315.44	
Kon. Boskalis Westminster N.V. Cert.v.Aandelen EO 0.01	NL0000852580	UNITS	62,384	0.00	1,588,296.64	
Koninklijke Vopak N.V. Aandelen aan toonder EO 0.50	NL0009432491	UNITS	47,538	0.00	1,901,520.00	
Metro Bank PLC Registered Shares LS 0.000001	GB00BZ6STL67	UNITS	60,599	0.00	1,519,837.30	
Naturgy Energy Group S.A. Acciones Port. EO 1	ES0116870314	UNITS	158,741	0.00	3,447,854.52	
Orpea Actions Port. EO 1.25	FR0000184798	UNITS	19,165	0.00	2,086,110.25	
Peugeot S.A. Actions Port. (C.R.) EO 1	FR0000121501	UNITS	410,809	0.00	8,639,313.27	
Publicis Groupe S.A. Actions Port. EO 0.40	FR0000130577	UNITS	98,989	0.00	5,072,196.36	
Sainsbury PLC, J. Registered Shs LS -.28571428	GB00B019KW72	UNITS	1,000,000	0.00	3,509,428.89	
Siemens Gamesa Renew. En. S.A. Acciones Port. EO -.17	ES0143416115	UNITS	160,777	0.00	1,574,328.38	
Signify N.V. Registered Shares EO -.01	NL0011821392	UNITS	81,099	0.00	1,767,958.20	
Spie S.A. Actions Nom. EO 0.47	FR0012757854	UNITS	92,739	0.00	1,286,289.93	
Umicore S.A. Actions Nom. o.N.	BE0974320526	UNITS	150,194	0.00	6,246,568.46	
VAT Group AG Namens-Aktien SF -.10	CH0311864901	UNITS	15,483	0.00	1,374,776.03	
Zalando SE Inhaber-Aktien o.N.	DE000ZAL1111	UNITS	104,044	0.00	3,558,304.80	
<b>Total value of securities loans repayable</b>		<b>EUR</b>		<b>0.00</b>	<b>85,546,401.03</b>	<b>85,546,401.03</b>

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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)

	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals
<b>Securities</b>				
<b>Exchange-traded securities</b>				
<b>Shares</b>				
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509D1	UNITS	222,804	222,804
Altice Europe N.V. Aandelen aan tonder A EO -.01	NL0011333752	UNITS	18,824	495,031
Altice USA Inc. Registered Shares Cl.A DL 0.01	US02156K1034	UNITS	198,435	198,435
Aryzta AG Namens-Aktien SF -.02	CH0043238366	UNITS	-	77,427
Atlas Copco AB Namn-Aktier A SK-.10425	SE0006886750	UNITS	-	536,880
Atlas Copco AB Reg.Red.Shares A SK 0.052125	SE0011166636	UNITS	536,880	536,880
AVEVA Group PLC Registered Shares LS -.03555	GB00BBG9VN75	UNITS	948	135,222
Azimut Holding S.p.A. Azioni nom. EUR o.N.	IT0003261697	UNITS	5,096	97,434
Banco Santander S.A. Anrechte	ES06139009R7	UNITS	12,259,095	12,259,095
Bayer AG Inhaber-Bezugsrechte	DE000BAY1BR7	UNITS	672,442	672,442
BE Semiconductor Inds N.V. Aandelen op Naam EO -.01	NL0012866412	UNITS	64,055	64,055
BillerudKorsnäs AB Namn-Aktier SK 12.50	SE0000862997	UNITS	1,964	149,330
Boliden AB Reg. Redemption Shares o.N.	SE0011088673	UNITS	213,138	213,138
BPER Banca S.p.A. Azioni nom. EO 3	IT0000066123	UNITS	4,989	366,315
bpost S.A. Actions Nom. Compartm. A o.N.	BE0974268972	UNITS	-	81,536
BUWOG AG Inhaber-Aktien o.N.	AT00BUWOG001	UNITS	-	93,492
Capital & Counties Propert.PLC Registered Shares LS -.25	GB00B62G9D36	UNITS	7,636	525,648
Casino,Guichard-Perrachon S.A. Actions Port. EO 1.53	FR0000125585	UNITS	441	46,297
Centamin PLC Registered Shares o.N.	JE00B5TT1872	UNITS	-	960,404
CEZ AS Inhaber-Aktien KC 100	CZ0005112300	UNITS	1,488	136,906
Cofinimmo S.A. Anrechte	BE0970166691	UNITS	15,902	15,902
Distribuidora Intl de Alim.SA Acciones Port. EO -.10	ES0126775032	UNITS	-	440,692
Dixons Carphone PLC Registered Shares LS -.001	GB00B4Y7R145	UNITS	10,491	869,331
dormakaba Holding AG Namens-Aktien SF 0.10	CH0011795959	UNITS	73	2,609
DS Smith PLC Anrechte	GB00BFML1915	UNITS	222,553	222,553
DS Smith PLC Reg. Sh. (Em.07/2018) LS 0.10	GB00BFML5W21	UNITS	222,553	222,553
Dürr AG Inhaber-Aktien o.N.	DE0005565204	UNITS	20,315	40,835
Elior Group SCA Actions au Port. EO -.01	FR0011950732	UNITS	-	89,208
Ferguson PLC Reg. Shares LS -.108030303	JE00BFNWV485	UNITS	1,417	208,648
Ferrovial S.A. Anrechte	ES06189009B0	UNITS	403,489	403,489
Fresnillo PLC Registered Shares DL -.50	GB00B2QPKJ12	UNITS	1,894	155,400
GAM Holding AG Nam.-Aktien SF -.05	CH0102659627	UNITS	1,821	134,825
Iberdrola S.A. Anrechte	ES06445809G2	UNITS	4,708,761	4,708,761
innogy SE z.Verkauf eing.Inhaber-Aktien	DE000A2LQ2L3	UNITS	25,786	25,786
Intrum AB Namn-Aktier SK 0.02	SE0000936478	UNITS	-	61,477
Intu Properties PLC Registered Shares LS -.50	GB0006834344	UNITS	9,886	670,936
IWG PLC Registered Shares LS 0.01	JE00BYVQYS01	UNITS	7,234	581,513
KAZ Minerals PLC Registered Shares LS 0.20	GB00B0HZPV38	UNITS	193,654	193,654
Komerční Banka AS Inhaber-Aktien KC 100	CZ0008019106	UNITS	735	63,500
Mediclinic International PLC Registered Shares LS -.10	GB00B8HX8Z88	UNITS	4,998	295,117
Modern Times Group MTG AB Namn-Aktier B	SE0000412371	UNITS	8,925	8,925
Moneysupermarket.com Group PLC Registered Shares LS -.02	GB00B1ZBKY84	UNITS	6,343	452,950
Outokumpu Oyj Registered Shares Cl.A o.N.	FI0009002422	UNITS	2,265	269,900
Phoenix Group Holdings Anrechte	KYG7058S1158	UNITS	149,013	149,013
Phoenix Group Holdings Reg Shs Em.06/18 EO 0.0001	KYG7058S1075	UNITS	149,013	149,013
Playtech PLC Registered Shares LS -.01	IM00B7S9G985	UNITS	3,109	250,623
Relx PLC Registered Shares LS -.144397	GB00B2B0DG97	UNITS	769,712	769,712

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	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
Repsol S.A. Anrechte	ES06735169C9	UNITS	1,040,940	1,040,940	
Rightmove PLC Registered Shares LS 0.01	GB00B2987V85	UNITS	1,006	78,305	
Schaeffler AG Inhaber-Vorzugsakt.o.St. o.N.	DE000SHA0159	UNITS	1,806	140,072	
Shaftesbury PLC Registered Shares LS -.25	GB0007990962	UNITS	-	159,534	
Sky PLC Registered Shares LS -.50	GB0001411924	UNITS	10,817	882,220	
Standard Life Aberdeen PLC Registered Shares LS -.1222222	GB00BVF7Q58	UNITS	36,608	2,517,952	
Swiss Prime Site AG Anrechte	CH0433613186	UNITS	54,688	54,688	
Sydbank AS Navne-Aktier DK 10	DK0010311471	UNITS	271	58,877	
TP ICAP PLC Registered Shares LS 0.25	GB00B1H0DZ51	UNITS	13,199	474,751	
UBM PLC Reg. Shares LS -.1125	JE00BD9WR069	UNITS	2,332	330,582	
Unibail-Rodamco SE Actions Port. EO 5	FR0000124711	UNITS	32,127	115,300	

**Unlisted securities**

<b>Shares</b>					
Abertis Infraestructuras S.A. Acciones Nom. EO 3	ES0111845014	UNITS	3,982	585,465	
Ablynx NV Actions au Port. o.N.	BE0003877942	UNITS	-	62,524	
Altice N.V. Anrechte	NL0012866388	UNITS	476,665	476,665	
BE Semiconductor Inds N.V. Aandelen op Naam EO -.01	NL0000339760	UNITS	-	31,638	
Boliden AB Namn-Aktier SK 2	SE0000869646	UNITS	-	214,419	
Intesa Sanpaolo S.p.A. Anrechte (technisch)	IT0005333874	UNITS	11,901,737	11,901,737	
Kinnevik AB Special Right Ser. 1 10.8.2018	SE0011563287	UNITS	187,427	187,427	
Linde AG z.Umtausch eing.Inhaber-Aktien	DE000A2E4L75	UNITS	2,378	144,704	
NORDEA BANK AB Namn-Aktier EO 0.40	SE0000427361	UNITS	32,675	2,689,160	
Old Mutual PLC Reg.Shares LS-.114285714	GB00B77J0862	UNITS	25,173	3,687,571	
Prysmian S.p.A. Anrechte	IT0005333866	UNITS	188,373	188,373	
Relx N.V. Aandelen op naam EO 07	NL0006144495	UNITS	10,216	857,146	
Rolls Royce Holdings PLC Reg.Entitl.C 04/18 LS 0.001	GB00BFZWWZ43	UNITS	-	108,704,905	
Sika AG Anrechte (convertible bond)	CH0413949188	UNITS	10,752	10,752	
Sika AG Inhaber-Aktien SF 0.60	CH0000587979	UNITS	-	1,792	
TDC A/S Navne-Aktier DK 1	DK0060228559	UNITS	4,766	681,103	

**Derivatives**

(Option premiums or volume of option contracts converted into opening transactions; in the case of warrants, statement of purchases and sales)

**Futures contracts**

**Equity index futures contracts**

**Purchased contracts:**

Underlying security(ies):  
 STXE 600 Index (Price) (EUR)

**188,483**

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**Securities loans (trading volume valued on the basis of the value agreed when the loan transaction was concluded):**

Designation of class of security	Volume in 1,000
<b>Unlimited</b>	<b>EUR 778,299</b>
<b>Underlyings:</b>	

1&1 Drillisch AG Inhaber-Aktien o.N. (DE0005545503), Altice Europe N.V. Aandelen aan tonder A EO 0.01 (NL0011333752), Andritz AG Inhaber-Aktien o.N. (AT0000730007), Atos SE Actions au Porteur EO 1 (FR0000051732), Azimut Holding S.p.A. Azioni nom. EUR o.N. (IT0003261697), BB Biotech AG Namens-Aktien SF 0.20 (CH0038389992), BP PLC Registered Shares DL 0.25 (GB0007980591), Barclays PLC Registered Shares LS 0.25 (GB0031348658), Brenntag AG Namens-Aktien o.N. (DE000A1DAHH0), Bureau Veritas SA Actions au Porteur EO 0.12 (FR0006174348), CYBG PLC Registered Shares LS 0.10 (GB00BD6GN030), Carrefour S.A. Actions Port. EO 2.5 (FR0000120172), Casino, Guichard-Perrachon S.A. Actions Port. EO 1.53 (FR0000125585), Centrica PLC Reg. Shares LS 0.061728395 (GB00B033F229), Cie Génle Éts Michelin SCpA Actions Nom. EO 2 (FR0000121261), Daily Mail & General Trust PLC Reg. Shares A (Non Vtg)LS 0.125 (GB0009457366), Dufry AG Nam.-Aktien SF 5 (CH0023405456), Dürr AG Inhaber-Aktien o.N. (DE0005565204), Electricité de France (E.D.F.) Actions au Porteur EO 0.50 (FR0010242511), Evonik Industries AG Namens-Aktien o.N. (DE000EVNK013), Ferrari N.V. Aandelen op naam EO 0.01 (NL0011585146), GEA Group AG Inhaber-Aktien o.N. (DE0006602006), Grifols S.A. Acciones Port. Class A EO 0.25 (ES0171996087), H & M Hennes & Mauritz AB Namn-Aktier B SK 0.125 (SE0000106270), HSBC Holdings PLC Registered Shares DL 0.50 (GB0005405286), HUGO BOSS AG Namens-Aktien o.N. (DE000A1PHFF7), Hikma Pharmaceuticals PLC Registered Shares LS 0.10 (GB00B0LCW083), ICA Gruppen AB Aktier SK 2.50 (SE0000652216), Iliad S.A. Actions au Porteur o.N. (FR0004035913), Intertek Group PLC Registered Shares LS 0.01 (GB0031638363), Intu Properties PLC Registered Shares LS 0.50 (GB0006834344), JCDecaux S.A. Actions au Porteur o.N. (FR0000077919), Just-Eat PLC Registered Shares LS 0.01 (GB00BKX5CN86), Kon. Boskalis Westminster N.V. Cert.v.Aandelen EO 0.01 (NL0000852580), LANXESS AG Inhaber-Aktien o.N. (DE0005470405), Legrand S.A. Actions au Port. EO 4 (FR0010307819), Luxottica Group S.p.A. Azioni nom. EO 0.06 (IT0001479374), METRO AG Inhaber-Stammaktien o.N. (DE000BFB0019), Mediclinic International PLC Registered Shares LS 0.10 (GB00B8HX8Z88), Metro Bank PLC Registered Shares LS 0.000001 (GB00BZ6STL67), Micro Focus International PLC Registered Shares LS 0.10 (GB00BD8YWM01), National Grid PLC Reg. Shares LS 0.12431289 (GB00BDR05C01), Ocado Group PLC Registered Shares LS 0.02 (GB00B3MBS747), Old Mutual Ltd. Registered Shares o.N. (ZAE000255360), Qiagen N.V. Aandelen op naam EO 0.01 (NL0012169213), Randstad N.V. Aandelen aan toonder EO 0.10 (NL0000379121), Rémy Cointreau S.A. Actions au Porteur EO 1.60 (FR0000130395), SKF AB Namn-Aktier B SK 0.625 (SE0000108227), SSE PLC Shs LS 0.50 (GB0007908733), Sainsbury PLC, J. Registered Shs LS 0.28571428 (GB00B019KW72), Sartorius AG Vorzugsaktien o.St. o.N. (DE0007165631), Schibsted ASA Navne-Aksjer A NK 0.50 (NO0003028904), Siemens AG Namens-Aktien o.N. (DE0007236101), Standard Chartered PLC Registered Shares DL 0.50 (GB0004082847), TAG Immobilien AG Inhaber-Aktien o.N. (DE0008303504), Telecom Italia S.p.A. Azioni nom. o.N. (IT0003497168), UBM PLC Reg. Shares LS 0.1125 (JE00BD9WR069), Unio.di Banche Italiane S.p.A. Azioni nom. EO 2.50 (IT0003487029), Valéo S.A. Actions Port. EO 1 (FR0013176526), Vonovia SE Namens-Aktien o.N. (DE000A1ML7J1), Wacker Chemie AG Inhaber-Aktien o.N. (DE000WCH8881), freenet AG Namens-Aktien o.N. (DE000A0Z2ZZ5)

## Semi-Annual Report for iShares STOXX Europe 600 UCITS ETF (DE) for the reporting period from 01/05/2018 to 31/10/2018

### Profit and Loss Account (incl. Income Adjustment) for the period from 01/05/2018 to 31/10/2018

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	16,902,908.21
2. Dividends from foreign issuers (before withholding tax) <sup>4)</sup>	EUR	78,949,064.05
3. Interest from domestic liquidity investments	EUR	315.90
4. Income from securities lending and securities repurchase agreements	EUR	240,115.38
5. Deduction of foreign withholding tax	EUR	-4,564,490.29
6. Other income	EUR	10,013,847.43
<b>Total income</b>	<b>EUR</b>	<b>101,541,760.68</b>
<b>II. Expenses</b>		
1. Interest from borrowings	EUR	-4,609.78
2. Management fee	EUR	-6,133,367.60
3. Other expenses	EUR	-2,659,033.03
<b>Total expenses</b>	<b>EUR</b>	<b>-8,797,010.41</b>
<b>III: Ordinary net income</b>	<b>EUR</b>	<b>92,744,750.27</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	118,853,683.36
2. Realised losses	EUR	-69,379,470.66
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>49,474,212.70</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>142,218,962.97</b>
1. Net change in unrealised gains	EUR	-222,420,387.88
2. Net change in unrealised losses	EUR	-224,179,531.46
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>-446,599,919.34</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>-304,380,956.37</b>

4) Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 1,614,148.55

### Change in Fund Assets

			<b>2018</b>
<b>I. Value of fund assets at the start of the financial year</b>			<b>EUR 6,957,651,958.75</b>
1. Distribution for the previous year	EUR		-78,437,804.50
2. Interim distributions	EUR		-63,512,394.40
3. Inflow/outflow of funds (net)	EUR		-583,980,855.00
a) Proceeds received from sales of units	EUR	60,551,715.00	
b) Payments for redemption of units	EUR	-644,532,570.00	
4. Income adjustment/cost compensation	EUR		7,718,712.87
5. Result for the financial year	EUR		-304,380,956.37
of which unrealised gains	EUR	-222,420,387.88	
of which unrealised losses	EUR	-224,179,531.46	
<b>II. Value of the fund assets at the end of the financial year</b>			<b>EUR 5,935,058,661.35</b>



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**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	35.69
Units in circulation	UNITS	166,300,000

**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 31/10/2018**

British pound sterling	(GBP)	0.88675 = 1 euro (EUR)
Danish kroner	(DKK)	7.46079 = 1 euro (EUR)
Norwegian kroner	(NOK)	9.52322 = 1 euro (EUR)
Polish zloty	(PLN)	4.34020 = 1 euro (EUR)
Swedish kronor	(SEK)	10.35573 = 1 euro (EUR)
Swiss francs	(CHF)	1.13973 = 1 euro (EUR)
South African rand	(ZAR)	16.73089 = 1 euro (EUR)
Czech koruna	(CZK)	25.94496 = 1 euro (EUR)
US dollar	(USD)	1.13305 = 1 euro (EUR)

**Market key**

**a) Futures exchanges**

EURX	European Exchange (EUREX)
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**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	0.51 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 unrealized 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 unrealized gains included, the level of the negative differences in the sum of unrealized 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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**Notes**

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

<b>Securities lending</b>	
<b>Assets used</b>	
<b>Absolute</b>	EUR 85,546,401.03
<b>In % of fund assets</b>	1.44
<b>Ten largest counterparties (descending)</b>	
<b>Name</b>	CREDIT SUISSE SECURITIES (EUROPE) LIMITED
<b>Gross volume of open transactions</b>	EUR 65,596,418.08
<b>Country of residence</b>	United Kingdom (UK)
<b>Name</b>	GOLDMAN SACHS INTERNATIONAL FINANCE
<b>Gross volume of open transactions</b>	EUR 19,949,982.95
<b>Country of residence</b>	United Kingdom (UK)
<b>Type(s) of settlement and clearing (e.g. bilateral, trilateral, CCP)</b>	
Wertpapierleihekonzern UniCredit Bank AG, London branch and Credit Suisse Securities (Europe) Ltd are subject to the bilateral model with BlackRock. The securities lending transactions and the associated collateralisation with the counterparties Goldman Sachs International and Morgan Stanley Co International PLC are carried out by an agent (tri-party model).	
<b>Transactions broken down by remaining maturity (absolute amounts)</b>	
<b>Unlimited</b>	EUR 85,546,401.03
<b>Type(s) and quality(ies) of collateral received</b>	
<b>Type(s) of collateral received</b>	
<b>Bonds</b>	EUR 79,238,868.39
<b>Shares</b>	EUR 9,863,744.03
<b>Quality(ies) of collateral received</b>	
The investment management company currently accepts the following assets in particular as collateral for securities lending transactions:	
<b>Quality</b>	<ul style="list-style-type: none"> <li>• Government bonds with a maximum maturity of 10 years from the following countries: Austria, Belgium, Denmark, Finland, France, Germany, the Netherlands, Norway, Sweden, Switzerland and the UK</li> <li>• Equities on the following indices: AEX Index (Netherlands), ATX index (Austria), BEL 20 Index (Belgium), CAC All Share Index (France), CDAX Index (Germany), FTSE All Share Index (UK), FTSE MIB Index (Italy), HEX 25 Index (Finland), Madrid General Index (Spain), OMX Copenhagen 20 Index (Denmark), OMX Stockholm 30 Index (Sweden), OBX Stock Index (Norway), PSI 20 Index (Portugal), SPI.</li> </ul>
<b>Currency(ies) of collateral received</b>	
EUR, GBP, SEK	
<b>Collateral broken down by remaining maturity (absolute amounts)</b>	
<b>Unlimited</b>	EUR 89,102,612.42
<b>Income and cost shares</b>	
<b>Fund</b>	
<b>Absolute income share</b>	EUR 240,115.38
<b>Income share as % of gross income</b>	62.50
<b>Absolute cost share</b>	EUR 90,043.27

Semi-Annual Report for iShares STOXX Europe 600 UCITS ETF (DE)  
for the reporting period from 01/05/2018 to 31/10/2018

Notes

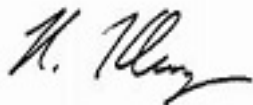
Additional notes in accordance with Regulation (EU) 2015/2365 on securities financing transactions

Loaned securities as % of all loanable fund assets	
	1.50
Ten largest collateral issuers based on all security financing transactions and total return swaps	
Name	Austria, Republic of
Volume of collateral received (absolute)	EUR 56,796,022.22
Name	France, Republic of
Volume of collateral received (absolute)	EUR 10,724,223.72
Name	Netherlands, Kingdom of
Volume of collateral received (absolute)	EUR 3,877,868.85
Name	Great Britain and Northern Ireland, United Kingdom of
Volume of collateral received (absolute)	EUR 3,838,426.65
Name	Germany, Federal Republic of
Volume of collateral received (absolute)	EUR 3,802,226.69
Name	argenx SE
Volume of collateral received (absolute)	EUR 2,003,030.50
Name	Casino, Guichard-Perrachon S.A.
Volume of collateral received (absolute)	EUR 2,000,503.62
Name	Vinci S.A.
Volume of collateral received (absolute)	EUR 2,000,413.80
Name	Total S.A.
Volume of collateral received (absolute)	EUR 2,000,373.76
Name	LVMH Moët Hennessy Louis Vuitton SE
Volume of collateral received (absolute)	EUR 1,859,422.35

Munich, 31 October 2018  
BlackRock Asset Management Deutschland AG



Peter Scharl



Harald Klug

## Management Company and Depository

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### Management Company

BlackRock Asset Management Deutschland AG  
Lenbachplatz 1  
80333 Munich, Germany

Share capital as at 31/12/2017: EUR 5 million  
Liable equity as at 31/12/2017: EUR 34.40 million

### Shareholder

BlackRock Investment Management (UK) Limited

### Management

Dirk Schmitz  
Chairman  
Frankfurt, Germany

Alexander Mertz  
Management Board  
Munich, Germany

Harald Klug  
Management Board  
Munich, Germany

Peter Scharl  
Management Board  
Munich, Germany

### Supervisory Board

Friedrich Merz (Chairman)  
Lawyer  
Düsseldorf

Stephen Cohen  
BlackRock, Managing Director, Head of Sales EMEA iShares  
London, UK

Stacey Mullin  
BlackRock, Managing Director, COO EMEA  
London, UK

### Depository

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

### Auditor

Deloitte GmbH  
Wirtschaftsprüfungsgesellschaft  
Rosenheimer Platz 4  
81669 Munich, Germany



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