



Annual Report for the Investment Fund

iShares STOXX Europe 600 UCITS ETF (DE)

For the reporting period from 01/05/2021 to 30/04/2022

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

Contents

Notice and Note on Licences	3
Additional Information for Investors in Austria, Czech Republic and Switzerland	4
Report of the Management Board	5
iShares STOXX Europe 600 UCITS ETF (DE)	6
Fund Management Activity Report	6
Annual Report for iShares STOXX Europe 600 UCITS ETF (DE)	9
General Information	38

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

Notice

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

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

Only the German version is legally binding.

Note on Licences

Legal information

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

For investors in Germany

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

Risk warnings

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

Index – Disclaimers of liability

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

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

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

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

Tax Representative in Austria:

Ernst & Young
Wagramer Str. 19
1220 Vienna, Austria

Contact Bank in the Czech Republic:

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

Paying Agent in Switzerland:

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

Representative in Switzerland:

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich, Switzerland

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

Additional information for investors in countries outside Germany:

iShares STOXX Europe 600 UCITS ETF (DE)

Performance of the fund over the last three calendar years:

31.12.2018 - 31.12.2019	+27.64%
31.12.2019 - 31.12.2020	-1.89%
31.12.2020 - 31.12.2021	+25.06%

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

Report of the Management Board

Dear Investors,

BlackRock Asset Management Deutschland AG can look back on a dynamic performance on the market for exchange-traded products (ETPs) in the 2022 reporting period. iShares benefited from this performance. At the European level, iShares generated net cash inflows of around USD 56.9 billion or EUR 51.2 billion in the first quarter of 2022 (first quarter 2021: USD 69.7 billion or EUR 59.4 billion). BlackRock is the world leader in ETFs under the iShares brand.

The range of iShares ETFs currently comprises 620 share classes admitted for sale in Germany. This gives investors in this country easy and diversified access to a variety of global markets and asset classes. Around one tenth (64) of these exchange-traded share classes are set up in Germany and can be recognised by the "(DE)" in the fund name.

As of 30 April 2022, the volume of German funds under management was USD 45,3 billion or EUR 43.0 billion. The volume of the 23 sub-funds admitted for public distribution was USD 9,8 billion or EUR 9.3 billion on the same date. This Annual Report provides you with detailed information about the performance of our index funds.

Hopes of a full normalization of economic activity in 2021 have not yet been fulfilled. Despite the development and provision of highly effective vaccines against Covid-19, impairments to mobility have persisted longer and, in some cases, more extensively in the industrialized countries than expected at the beginning of the year, while in emerging and developing countries vaccination progress is lagging far behind. Overall, the momentum of the economic recovery from the Covid pandemic remains disappointing. More recently, supply constraints have been a contributing factor. Where demand has surged again with the opening of lockdowns, in many cases this has been contrasted with constrained supply. Supply chains that were interrupted because of the pandemic and have not yet been fully restored everywhere, as well as empty markets for certain raw materials, energy sources and industrial intermediates such as semiconductors, continue to have a dampening effect on output. At the same time, manufacturing companies are finding it easier to pass on the resulting higher production prices to consumers, as the latter have involuntarily built-up high savings due to forced consumption cuts during the lockdowns and are also willing to pay higher prices after months of restraint. The result is an intensification of the expected inflationary push triggered by base effects, which is now likely to last longer than expected due to persistently disrupted supply and logistics capacities and to continue well into 2022. Further geopolitical risks will also make 2022 a more challenging year from an investor's perspective.

Institutional and private investors do not just value iShares ETFs as components of their portfolios for implementing their own investment ideas. As the funds become more widespread, the demand for ETF-based insurance solutions, ETF savings schemes and asset management products based on ETFs also grows. In this context, we have worked with partners to design models that offer suggestions for suitable asset allocations for investor types with different risk/reward profiles. In the reporting period, this included developing model portfolios for banks, various online brokers, and providers of digital asset management services, commonly known as robo-advisors. In the European ETF market, iShares is still excellently positioned as a provider from the onset. We continue to invest in excellent service and products that meet our customers' needs. We intend to further extend our market leadership by means of continuous and innovative expansion of our offering. The strategic competitive advantages of iShares ETFs include high market liquidity, tight bid/ask spreads, and highly accurate index replication.

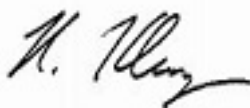
For more information, please visit our website www.iShares.de or call us on +49 (0) 89 42729 - 5858.

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

The Board of BlackRock Asset Management Deutschland AG



Dirk Schmitz



Harald Klug



Peter Scharl



Birgit Ludwig

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

Fund Management Activity Report

Investment objectives and policies

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

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

The duplication percentage of the fund in comparison with the benchmark index was 100.00% at the end of the reporting period. Inflows during the reporting period were also invested in line with the weighting of the shares in the index. Dividends are accumulated in the fund. iShares STOXX Europe 600 UCITS ETF (DE) is a distributing fund. Income is distributed after expenses have been offset in the course of interim distributions or, as the case may be, six weeks after the end of the financial year. The realised profits and losses are primarily the result of transactions involving equities that were carried out as a consequence of changes in indices, corporate actions and the redemption of shares. Changes to the index published by the index provider were directly taken into account in the fund.

New inclusions	
Addlife AB Namn-Aktier B o.N.	SE0014401378
Allfunds Group Ltd. Registered Shares EO-,0025	GB00BNTJ3546
Arcadis N.V. Aandelen aan toonder EO -,02	NL0006237562
Aurubis AG Inhaber-Aktien o.N.	DE0006766504
AutoStore Holdings Ltd. Registered Shares USD -,01	BMG0670A1099
Bachem Holding AG Namens-Aktien B SF 0,05	CH0012530207
Berkeley Group Holdings PLC Reg. Ordinary Shares LS-,054141	GB00BLJNXL82
Big Yellow Group PLC Registered Shares LS 0,10	GB0002869419
Boliden AB Namn-Aktier o.N.	SE0015811559
Bridgepoint Advisers Group PLC Registered Shs LS -,00005	GB00BND88V85
Christian Dior SE Actions Port. EO 2	FR0000130403
Daimler Truck Holding AG junge Namens-Aktien o.N.	DE000DTR0CK8
D'leteren Group S.A. Parts Sociales au Port. o.N.	BE0974259880
DKSH Holding AG Nam.-Aktien SF -,10	CH0126673539
Dr. Martens PLC Registered Shares LS -,01	GB00BL6NGV24
Drax Group PLC Registered Shares LS -,1155172	GB00B1VNSX38
Fluidra S.A. Acciones Port. EO 1	ES0137650018
Future PLC Registered Shares LS -,15	GB00BYZN9041
Grafton Group PLC Registered Shares EO -,05	IE00B00MZ448
Greggs PLC Registered Shares LS -,02	GB00B63QSB39
HUGO BOSS AG Namens-Aktien o.N.	DE000A1PHFF7
Interroll Holding S.A. Nam.-Akt. SF 1	CH0006372897
Investec PLC Registered Shares LS -,0002	GB00B17BBQ50
K+S Aktiengesellschaft Namens-Aktien o.N.	DE000KSAG888
Kongsberg Gruppen AS Navne-Aksjer NK 1,25	NO0003043309
Lifco AB Namn-Aktier B o.N.	SE0015949201
LPP S.A. Inhaber-Aktien ZY 2	PLLPP0000011
Millicom Intl Cellular S.A. Aktier (SDRs)/1 DL 1,50	SE0001174970
Mips AB Namn-Aktier o.N.	SE0009216278
OSB GROUP PLC Registered Shares LS 0,01	GB00BLDRH360
Oxford Nanopore Technologies Registered Shares LS -,0001	GB00BP6S8Z30
QT Group PLC Registered Shares EO 0,10	FI4000198031
Reply S.p.A. Azioni nom. EO 0,13	IT0005282865
Ringkjøbing Landbobank AS Navne-Aktier DK 1	DK0060854669
AB Sagax Namn-Aktier B o.N.	SE0005127818
S4 Capital PLC Registered Shares LS-,25	GB00BFZZM640
Safestore Holdings PLC Registered Shares LS -,01	GB00B1N7Z094
Sectra AB Namn-Aktier B (P.S.)	SE0016278196
Sinch AB Namn-Aktier o.N.	SE0016101844
SSAB AB Namn-Aktier B (fria) o.N.	SE0000120669
Storskogen Group AB Namn-Aktier Ser.B o.N.	SE0016797732
Ultra Electronics Hldgs PLC Registered Shares LS -,05	GB0009123323
Universal Music Group N.V. Aandelen op naam EO1	NL0015000IY2

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

New inclusions	
Vantage Towers AG Namens-Aktien o.N.	DE000A3H3LL2
Vitrolife AB Namn-Aktier SK 0,20	SE0011205202
Volvo Car AB Namn-Aktier B o.N.	SE0016844831
Watches Of Switzerland Grp PLC Registered Shares LS-,0125	GB00BJDQQ870
Wise PLC Registered Shares LS -,01	GB00BL9YR756

Removals	
Afry AB Namn-Aktier B (fria) o.N.	SE0005999836
alstria office REIT-AG Inhaber-Aktien o.N.	DE000A0LD2U1
Ashmore Group PLC Registered Shares LS -,0001	GB00B132NW22
Assura PLC Registered Shares LS -,10	GB00BVGBWW93
Banque Cantonale Vaudoise Namens-Aktien SF 1	CH0531751755
Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,05	GB00B02L3W35
BHP Group PLC Registered Shares DL -,50	GB00BH0P3Z91
Boliden AB Namn-Aktier o.N. (Post Split)	SE0012455673
Carnival PLC Registered Shares DL 1,66	GB0031215220
Cembra Money Bank AG Namens-Aktien SF 1	CH0225173167
Corbion N.V. Aandelen op naam EO-,25	NL0010583399
Countryside Partnerships PLC Registered Shares LS 0,01	GB00BYPHNG03
Deutsche Wohnen SE Inhaber-Aktien o.N.	DE000A0HN5C6
Dialog Semiconductor PLC Registered Shares LS -,10	GB0059822006
Entra ASA Navne-Aksjer NK 1	NO0010716418
Evraz PLC Registered Shares DL 0,05	GB00B71N6K86
Galapagos N.V. Actions Nom. o.N.	BE0003818359
Gerresheimer AG Inhaber-Aktien o.N.	DE000A0LD6E6
Grainger PLC Registered Shares LS -,05	GB00B04V1276
Grand City Properties S.A. Actions au Porteur EO-,10	LU0775917882
ICA Gruppen AB Aktier SK 2,50	SE0000652216
Idorsia AG Namens-Aktien SF-,05	CH0363463438
Iliad S.A. Actions au Porteur o.N.	FR0004035913
InPost S.A. Actions au Nomin. EO -,01	LU2290522684
Koninklijke Vopak N.V. Aandelen aan toonder EO -,50	NL0009432491
Lifco AB Namn-Aktier B o.N.	SE0006370730
MorphoSys AG Inhaber-Aktien o.N.	DE0006632003
Morrison Supermarkets PLC, Wm. Registered Shares LS -,10	GB0006043169
Natixis S.A. Actions Port. EO 11,20	FR0000120685
NEL ASA Navne-Aksjer NK -,20	NO0010081235
Polymetal International PLC Registered Shares o.N.	JE00B6T5S470
RSA Insurance Group Ltd. Registered Shares LS 1	GB00BKKMKR23
SBM Offshore N.V. Aandelen op naam EO -,25	NL0000360618
Scatec ASA Navne-Aksjer NK -,02	NO0010715139
Shop Apotheke Europe N.V. Aandelen aan toonder EO -,02	NL0012044747
Signature Aviation PLC Registered Shares LS -,3720	GB00BKDM7X41
Sinch AB Namn-Aktier o.N.	SE0007439112
SoftwareONE Holding AG Namens-Aktien SF -,01	CH0496451508
Stadler Rail AG Namens-Aktien SF 0,20	CH0002178181
Suez S.A. Actions Port. EO 4	FR0010613471
TeamViewer AG Inhaber-Aktien o.N.	DE000A2YN900
TechnipFMC PLC Registered Shares DL 1	GB00BDSFG982
THG PLC Registered Shares LS -,005	GB00BMTV7393
Trainline PLC Registered Shares LS 0,01	GB00BKDTK925
UDG Healthcare PLC Registered Shares EO -,05	IE0033024807
Viscofan S.A. Acciones Port. EO 0,70	ES0184262212
WH Smith PLC Registered Shares LS-,220895	GB00B2PDGW16

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

Removals	
Zur Rose Group AG Namens-Aktien SF 30	CH0042615283

Material risks and events in the reporting periodEffects of the coronavirus pandemic (COVID-19)

With regard to the still relevant COVID-19 pandemic, no further extraordinary measures to manage the relevant risks were required in the course of the financial year for the management of the investment fund apart from more intensive monitoring activities.

Market price risk

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

Currency risk

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

Liquidity risk

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

Operational risk

Operational risks for the investment fund are managed within the risk management system of BlackRock Asset Management Deutschland AG.

The operational risks of the processes relevant to the investment fund are the subject of regular identification, analysis and monitoring. This is achieved, for example, through the use of instruments such as self-assessment, risk indicators and a loss database.

Business areas or processes which are relevant for this investment fund and which have been outsourced by BlackRock Asset Management Deutschland AG are subject to an outsourcing controlling process.

The investment fund did not incur any losses from operational risks in the reporting period.

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

Russia-Ukraine conflict

Certain financial markets have fallen due primarily to geo-political tensions arising from Russia's incursion into Ukraine and the impact of the subsequent range of sanctions, regulations and other measures which impaired normal trading in Russian securities. The Company continues to monitor investment performance in line with the investment objectives, and the operations of the Fund and the publication of net asset values are continuing.

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

Statement of assets and liabilities as at 30/04/2022

	Market value in EUR	% of fund- assets ¹⁾
I. Assets	6,550,403,006.38	100.02
1. Shares	6,498,924,473.88	99.23
Austria	26,666,851.59	0.41
Belgium	94,249,332.61	1.44
Bermuda	3,963,961.86	0.06
Denmark	261,073,879.42	3.99
Faroe Islands	2,129,430.84	0.03
Finland	130,753,056.60	2.00
France	1,014,787,503.84	15.49
Germany	757,300,949.64	11.56
Ireland	173,610,249.82	2.65
Italy	180,325,659.65	2.75
Luxembourg	34,683,901.94	0.53
Malta	1,248,873.29	0.02
Netherlands	524,495,930.84	8.01
Norway	84,099,680.76	1.28
Poland	18,869,339.28	0.29
Portugal	15,041,377.89	0.23
Spain	243,355,175.21	3.72
Sweden	345,552,439.94	5.28
Switzerland	1,001,049,002.24	15.28
United Kingdom (UK)	1,585,667,876.62	24.21
2. Derivatives	49,585.00	0.00
Forward contracts	49,585.00	0.00
3. Receivables	26,810,221.43	0.41
4. Bank deposits	20,177,891.07	0.31
5. Other assets	4,440,835.00	0.07
II. Liabilities	-1,061,864.50	-0.02
Other liabilities	-1,061,864.50	-0.02
III. Fund assets	6,549,341,141.88	100.00

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

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

Statement of Net Assets as at 30/04/2022

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2022	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ⁽²⁾
Securities								6,498,924,473.88	99.23
Exchange-traded securities								6,498,924,473.88	99.23
Shares								6,337,421,624.21	96.76
3i Group PLC Registered Shares LS -,738636	GB00B1YW4409		Units	631,157	20,436	3,568	GBP 13.250	9,952,639.03	0.15
A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	DK0010244508		Units	3,679	204	267	DKK 20,680.000	10,227,727.57	0.16
A2A S.p.A. Azioni nom. EO 0,52	IT0001233417		Units	1,018,402	35,660	6,288	EUR 1.632	1,662,032.06	0.03
AAK AB Namn-Aktier SK 1,67	SE0011337708		Units	113,860	3,870	672	SEK 171.350	1,888,391.49	0.03
Aalberts N.V. Aandelen aan toonder EO -,25	NL0000852564		Units	61,973	2,030	368	EUR 46.630	2,889,800.99	0.04
AB Sagax Namn-Aktier B o.N.	SE0005127818		Units	124,178	124,178	-	SEK 253.400	3,045,706.27	0.05
ABB Ltd. Namens-Aktien SF 0,12	CH0012221716		Units	1,020,354	53,898	157,542	CHF 29.600	29,494,969.30	0.45
ABN AMRO Bank N.V. Aand.op naam Dep.Rec./EO 1	NL0011540547		Units	307,569	10,310	1,792	EUR 11.995	3,689,290.16	0.06
Abrdn PLC Reg. Shares LS -,139682539	GB00BF8Q6K64		Units	1,417,867	46,788	8,192	GBP 1.893	3,194,266.01	0.05
Acciona S.A. Acciones Port. EO 1	ES0125220311		Units	15,792	466	80	EUR 187.500	2,961,000.00	0.05
ACCOR S.A. Actions Port. EO 3	FR0000120404		Units	126,896	22,395	624	EUR 31.530	4,001,030.88	0.06
Ackermans & van Haaren N.V. Actions Nom. o.N.	BE0003764785		Units	14,772	460	80	EUR 170.400	2,517,148.80	0.04
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	ES0167050915		Units	159,351	5,250	912	EUR 24.590	3,918,441.09	0.06
Addlife AB Namn-Aktier B o.N.	SE0014401378		Units	76,250	76,250	-	SEK 221.000	1,631,055.98	0.02
Addtech AB Namn-Aktier B SK -,1875	SE0014781795		Units	168,047	5,710	992	SEK 175.500	2,854,595.85	0.04
Adecco Group AG Namens-Aktien SF 0,1	CH0012138605		Units	105,971	3,410	608	CHF 38.150	3,948,089.06	0.06
Adevinta ASA Navne-Aksjer NK1	NO0010844038		Units	179,469	5,992	1,056	NOK 73.700	1,345,766.87	0.02
adidas AG Namens-Aktien o.N.	DE000A1EWWW0		Units	115,312	5,553	7,431	EUR 193.720	22,338,240.64	0.34
Admiral Group PLC Registered Shares LS -,001	GB00B02J6398		Units	176,258	29,140	864	GBP 25.240	5,294,478.15	0.08
Adyen N.V. Aandelen op naam EO-,01	NL0012969182		Units	18,463	1,509	599	EUR 1,623.000	29,965,449.00	0.46
Aedifica S.A. Actions au Port. o.N.	BE0003851681		Units	25,873	5,442	112	EUR 113.100	2,926,236.30	0.04
AEGON N.V. Aandelen op naam(demat.)EO-,12	NL0000303709		Units	1,211,772	167,619	135,529	EUR 4.965	6,016,447.98	0.09
Aena SME S.A. Acciones Port. EO 10	ES0105046009		Units	47,564	1,478	272	EUR 136.300	6,482,973.20	0.10
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		Units	119,382	3,864	672	EUR 45.880	5,477,246.16	0.08
Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01	NL0011794037		Units	675,231	21,632	3,792	EUR 28.090	18,967,238.79	0.29
Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5,50	FR0000120073		Units	309,876	16,456	3,565	EUR 165.340	51,234,897.84	0.78
Airbus SE Aandelen op naam EO 1	NL0000235190		Units	376,791	17,003	4,618	EUR 105.540	39,766,522.14	0.61
Aker BP ASA Navne-Aksjer NK 1	NO0010345853		Units	70,905	2,398	432	NOK 340.500	2,456,444.07	0.04
Akzo Nobel N.V. Aandelen aan toonder EO0,5	NL0013267909		Units	116,079	3,870	7,066	EUR 83.100	9,646,164.90	0.15
Alcon AG Namens-Aktien SF -,04	CH0432492467		Units	324,572	19,944	9,863	CHF 70.300	22,282,901.61	0.34
Alfa Laval AB Namn-Aktier SK 2,5	SE0000695876		Units	192,604	6,262	1,104	SEK 276.900	5,162,083.24	0.08
ALK-Abelló AS Navne-Aktier DK -,50	DK0061802139		Units	86,080	86,080	-	DKK 155.250	1,796,522.65	0.03
Allegro.eu Registered Shares ZY -,01	LU2237380790		Units	250,057	57,279	1,184	PLN 23.035	1,230,402.21	0.02
Allfunds Group Ltd. Registered Shares EO-,0025	GB00BNTJ3546		Units	262,077	262,077	-	EUR 8.190	2,146,410.63	0.03
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		Units	266,656	15,917	9,250	EUR 216.200	57,651,027.20	0.88
Allreal Holdings AG Namens-Aktien SF 1,00	CH0008837566		Units	9,369	276	48	CHF 184.400	1,687,172.63	0.03
Alstom S.A. Actions Port. EO 7	FR0010220475		Units	198,637	22,708	1,024	EUR 21.120	4,195,213.44	0.06
Alten S.A. Actions au Porteur EO 1,05	FR0000071946		Units	18,796	644	112	EUR 129.300	2,430,322.80	0.04
Amadeus IT Group S.A. Acciones Port. EO 0,01	ES0109067019		Units	291,196	9,298	1,632	EUR 60.400	17,588,238.40	0.27
Ambu A/S Navne-Aktier B DK -,50	DK0060946788		Units	120,475	15,601	624	DKK 94.420	1,529,184.05	0.02
Amplifon S.p.A. Azioni nom. EO -,02	IT0004056880		Units	81,280	2,674	480	EUR 38.220	3,106,521.60	0.05
ams-OSRAM AG Inhaber-Aktien o.N.	AT0000A18XM4		Units	168,796	5,624	1,008	CHF 12.140	2,001,180.23	0.03
Amundi S.A. Actions au Porteur EO 2,5	FR0004125920		Units	39,522	1,288	224	EUR 57.700	2,280,419.40	0.03
Andritz AG Inhaber-Aktien o.N.	AT0000730007		Units	46,418	1,564	272	EUR 40.760	1,891,997.68	0.03
Anglo American PLC Registered Shares DL -,54945	GB00B1XZS820		Units	811,075	42,352	34,107	GBP 35.860	34,614,357.28	0.53

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

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Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	BE0974293251		Units	585,839	64,078	13,374	EUR 55.400	32,455,480.60	0.50
Antofagasta PLC Registered Shares LS -,05	GB0000456144		Units	252,944	8,372	1,440	GBP 15.510	4,668,970.73	0.07
Arcadis N.V. Aandelen aan toonder EO -,02	NL0006237562		Units	48,284	48,284	-	EUR 39.920	1,927,497.28	0.03
ArcelorMittal S.A. Actions Nouvelles Nominat. oN	LU1598757687		Units	391,680	14,916	75,416	EUR 28.115	11,012,083.20	0.17
argenx SE Aandelen aan toonder EO -,10	NL0010832176		Units	32,953	3,277	2,205	EUR 273.900	9,025,826.70	0.14
Arkema S.A. Actions au Porteur EO 10	FR0010313833		Units	42,504	1,380	240	EUR 109.150	4,639,311.60	0.07
Aroundtown SA Bearer Shares EO -,01	LU1673108939		Units	638,979	21,166	3,696	EUR 4.798	3,065,821.24	0.05
Ashtead Group PLC Registered Shares LS -,10	GB0000536739		Units	291,403	16,980	8,367	GBP 41.790	14,492,768.71	0.22
ASM International N.V. Bearer Shares EO 0,04	NL0000334118		Units	30,296	926	176	EUR 289.900	8,782,810.40	0.13
ASML Holding N.V. Aandelen op naam EO -,09	NL0010273215		Units	264,019	13,216	13,110	EUR 548.000	144,682,412.00	2.21
ASR Nederland N.V. Aandelen op naam EO -,16	NL0011872643		Units	91,315	3,036	528	EUR 43.340	3,957,592.10	0.06
Assa-Abloy AB Namn-Aktier B SK -,33	SE0007100581		Units	640,469	20,528	3,600	SEK 251.000	15,559,963.75	0.24
Assicurazioni Generali S.p.A. Azioni nom. o.N.	IT0000062072		Units	757,843	26,600	74,627	EUR 18.100	13,716,958.30	0.21
Associated British Foods PLC Registered Shares LS -,0568	GB0006731235		Units	233,459	7,608	1,328	GBP 16.065	4,463,508.06	0.07
AstraZeneca PLC Registered Shares DL -,25	GB0009895292		Units	1,006,400	194,225	14,285	GBP 106.880	128,012,401.46	1.95
Atlantia S.p.A. Azioni Nom. o.N.	IT0003506190		Units	333,835	44,402	30,520	EUR 22.830	7,621,453.05	0.12
Atlas Copco AB Namn-Aktier A SK -,052125	SE0011166610		Units	416,759	13,346	2,336	SEK 451.900	18,229,051.60	0.28
Atos SE Actions au Porteur EO 1	FR0000051732		Units	70,816	2,300	400	EUR 23.400	1,657,094.40	0.03
Aurubis AG Inhaber-Aktien o.N.	DE0006766504		Units	20,346	20,346	-	EUR 109.150	2,220,765.90	0.03
Auto Trader Group PLC Registered Shares LS 0,01	GB00BVYVFW23		Units	626,409	20,646	3,632	GBP 6.348	4,732,382.92	0.07
AutoStore Holdings Ltd. Registered Shares USD -,01	BMG0670A1099		Units	630,380	630,380	-	NOK 21.400	1,372,552.93	0.02
Avanza Bank Holding AB Namn-Aktier SK 0,50	SE0012454072		Units	72,960	2,490	432	SEK 251.600	1,776,774.07	0.03
Avast Plc. Reg. Ord. Shares (WI) LS-,1	GB00BDD85M81		Units	431,125	14,660	2,576	GBP 5.640	2,893,791.81	0.04
AVEVA Group PLC Registered Shares LS -,03555	GB00BBG9VN75		Units	80,792	9,024	432	GBP 21.750	2,091,281.96	0.03
Aviva PLC Registered Shares LS -,25	GB0002162385		Units	2,459,604	192,679	232,417	GBP 4.333	12,683,492.35	0.19
AXA S.A. Actions Port. EO 2,29	FR0000120628		Units	1,331,856	42,632	18,364	EUR 25.460	33,909,053.76	0.52
Aéroports de Paris S.A. Actions au Port. EO 3	FR0010340141		Units	18,320	558	96	EUR 135.550	2,483,276.00	0.04
B & M Europ.Value Retail S.A. Actions Nominatives LS -,10	LU1072616219		Units	634,581	98,445	3,232	GBP 4.902	3,702,076.11	0.06
Bachem Holding AG Namens-Aktien B SF 0,05	CH0012530207		Units	4,927	4,927	-	CHF 429.000	2,064,168.85	0.03
BAE Systems PLC Registered Shares LS -,025	GB0002634946		Units	2,061,000	123,975	86,142	GBP 7.400	18,150,754.52	0.28
Bakkafrost P/F Navne-Aktier DK 1,-	FO0000000179		Units	32,298	1,104	192	NOK 648.000	2,129,430.84	0.03
Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49	ES0113211835		Units	4,316,411	236,827	94,374	EUR 5.059	21,836,723.25	0.33
Banco BPM S.p.A. Azioni o.N.	IT0005218380		Units	987,332	33,402	5,920	EUR 3.027	2,988,653.96	0.05
Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125	ES0113860A34		Units	3,614,989	124,674	21,872	EUR 0.744	2,689,551.82	0.04
Banco Santander S.A. Acciones Nom. EO 0,50	ES0113900J37		Units	11,224,561	506,311	163,422	EUR 2.817	31,613,976.06	0.48
Bank of Ireland Group PLC Registered Shares EO 1	IE00BD1RP616		Units	632,983	21,344	3,728	EUR 5.800	3,671,301.40	0.06
Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1	PLPEKAO00016		Units	113,517	3,858	688	PLN 98.000	2,376,330.54	0.04
Bankinter S.A. Acciones Nom. EO -,30	ES0113679I37		Units	421,725	14,698	2,560	EUR 5.632	2,375,155.20	0.04
Barclays PLC Registered Shares LS 0,25	GB0031348658		Units	10,094,692	556,924	737,787	GBP 1.482	17,804,355.11	0.27
Barratt Developments PLC Registered Shares LS -,10	GB0000811801		Units	659,752	21,632	3,776	GBP 4.945	3,882,683.44	0.06
Barry Callebaut AG Namensaktien SF 0,02	CH0009002962		Units	2,324	456	16	CHF 2,254.000	5,115,586.13	0.08
BASF SE Namens-Aktien o.N.	DE000BASF111		Units	594,492	34,190	17,042	EUR 50.410	29,968,341.72	0.46
BAWAG Group AG Inhaber-Aktien o.N.	AT0000BAWAG2		Units	57,901	14,550	272	EUR 45.720	2,647,233.72	0.04
Bayer AG Namens-Aktien o.N.	DE000BAY0017		Units	635,858	28,895	9,685	EUR 62.900	39,995,468.20	0.61
Bayerische Motoren Werke AG Stammaktien EO 1	DE0005190003		Units	207,311	6,624	1,152	EUR 78.510	16,275,986.61	0.25
BE Semiconductor Inds N.V. Aandelen op Naam EO-,01	NL0012866412		Units	46,714	1,564	272	EUR 58.740	2,743,980.36	0.04
Beazley PLC Registered Shares LS -,05	GB00BYQ0JC66		Units	393,641	394,589	383,676	GBP 4.316	2,021,932.88	0.03
Bechtle AG Inhaber-Aktien o.N.	DE0005158703		Units	53,307	36,090	96	EUR 44.320	2,362,566.24	0.04
Beiersdorf AG Inhaber-Aktien o.N.	DE0005200000		Units	63,603	2,024	352	EUR 95.820	6,094,439.46	0.09
Beijer Ref AB Namn-Aktier B O.N.	SE0015949748		Units	158,105	5,348	960	SEK 161.000	2,463,815.74	0.04

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

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BELIMO Holding AG Namens-Aktien SF -,05	CH1101098163		Units	6,600	184	32	CHF 485.500	3,129,237.57	0.05
Bellway PLC Registered Shares LS -,125	GB0000904986		Units	80,774	2,668	464	GBP 24.380	2,343,636.55	0.04
Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,054141	GB00BLJNXL82		Units	75,275	75,275	-	GBP 40.800	3,655,071.68	0.06
Big Yellow Group PLC Registered Shares LS 0,10	GB0002869419		Units	118,692	118,692	-	GBP 14.300	2,019,958.55	0.03
BillerudKorsnäs AB Namn-Aktier SK 12,50	SE0000862997		Units	118,111	4,054	704	SEK 152.950	1,748,544.03	0.03
bioMerieux Actions au Porteur (P.S.) o.N.	FR0013280286		Units	31,659	1,012	176	EUR 90.780	2,874,004.02	0.04
BNP Paribas S.A. Actions Port. EO 2	FR0000131104		Units	746,448	32,452	10,272	EUR 49.705	37,102,197.84	0.57
Boliden AB Namn-Aktier o.N.	SE0015811559		Units	177,062	177,062	-	SEK 431.200	7,389,939.17	0.11
Bolloré SE Actions Port. EO 0,16	FR0000039299		Units	582,269	19,732	3,472	EUR 4.470	2,602,742.43	0.04
Bouygues S.A. Actions Port. EO 1	FR0000120503		Units	194,154	6,342	1,104	EUR 32.850	6,377,958.90	0.10
BP PLC Registered Shares DL -,25	GB0007980591		Units	12,712,636	792,922	902,686	GBP 3.916	59,239,012.72	0.90
Brenntag SE Namens-Aktien o.N.	DE000A1DAH0		Units	100,340	3,220	560	EUR 73.940	7,419,139.60	0.11
Bridgepoint Advisers Group PLC Registered Shs LS -,00005	GB00BND88V85		Units	409,324	409,324	-	GBP 3.062	1,491,617.15	0.02
British American Tobacco PLC Registered Shares LS -,25	GB0002875804		Units	1,370,830	74,345	68,932	GBP 33.520	54,685,549.67	0.83
British Land Co. PLC, The Registered Shares LS -,25	GB0001367019		Units	567,337	18,970	3,312	GBP 5.178	3,496,134.45	0.05
Britvic PLC Registered Shares LS -,20	GB00B0N8QD54		Units	173,159	5,986	1,056	GBP 8.570	1,766,081.99	0.03
BT Group PLC Registered Shares LS 0,05	GB0030913577		Units	4,516,341	183,200	1,203,682	GBP 1.774	9,532,413.86	0.15
Bucher Industries AG Namens-Aktien SF -,20	CH0002432174		Units	4,236	92	16	CHF 355.000	1,468,553.15	0.02
Bunzl PLC Registered Shares LS -,3214857	GB00B0744B38		Units	218,393	7,090	1,248	GBP 31.030	8,065,020.23	0.12
Burberry Group PLC Registered Shares LS-,0005	GB0031743007		Units	262,365	8,556	1,488	GBP 15.910	4,967,765.08	0.08
Bureau Veritas SA Actions au Porteur EO -,12	FR0006174348		Units	182,597	5,986	1,056	EUR 27.430	5,008,635.71	0.08
Bâloise Holding AG Namens-Aktien SF 0,10	CH0012410517		Units	28,319	1,012	4,230	CHF 170.300	4,709,750.79	0.07
Caixabank S.A. Acciones Port. EO 1	ES0140609019		Units	2,814,168	91,544	16,016	EUR 3.088	8,690,150.78	0.13
Capgemini SE Actions Port. EO 8	FR0000125338		Units	112,037	9,457	2,920	EUR 196.100	21,970,455.70	0.34
Carl Zeiss Meditec AG Inhaber-Aktien o.N.	DE0005313704		Units	23,803	736	128	EUR 120.400	2,865,881.20	0.04
Carlsberg AS Navne-Aktier B DK 20	DK0010181759		Units	66,125	5,769	4,302	DKK 908.400	8,074,983.43	0.12
Carrefour S.A. Actions Port. EO 2,5	FR0000120172		Units	395,547	44,432	38,058	EUR 20.160	7,974,227.52	0.12
Castellum AB Namn-Aktier o.N.	SE0000379190		Units	199,079	51,480	896	SEK 195.900	3,774,823.34	0.06
CD Projekt S.A. Inhaber-Aktien C ZY 1	PLOPTTC00011		Units	43,742	1,478	256	PLN 120.980	1,130,399.83	0.02
Cellnex Telecom S.A. Acciones Port. EO -,25	ES0105066007		Units	348,592	60,983	24,516	EUR 44.560	15,533,259.52	0.24
Centrica PLC Reg. Shares LS -,061728395	GB00B033F229		Units	3,811,618	130,466	22,672	GBP 0.795	3,604,482.33	0.06
Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	CH0010570759		Units	73	11	5	CHF 115,400.000	8,226,858.64	0.13
Christian Dior SE Actions Port. EO 2	FR0000130403		Units	2,920	2,920	-	EUR 590.000	1,722,800.00	0.03
Christian Hansen Holding AS Navne-Aktier DK 10	DK0060227585		Units	66,766	2,122	384	DKK 553.000	4,963,400.48	0.08
Cie Financière Richemont AG Namens-Aktien SF 1	CH0210483332		Units	337,865	16,452	5,876	CHF 115.500	38,109,263.45	0.58
Cie Génle Éts Michelin SCpA Actions Nom. EO 2	FR0000121261		Units	109,620	3,508	6,454	EUR 119.050	13,050,261.00	0.20
Clariant AG Namens-Aktien SF 3,00	CH0012142631		Units	145,996	4,962	864	CHF 16.780	2,392,424.71	0.04
Close Brothers Group PLC Registered Shares LS -,25	GB0007668071		Units	99,009	3,410	592	GBP 11.100	1,307,924.35	0.02
CNH Industrial N.V. Aandelen op naam EO -,01	NL0010545661		Units	646,707	20,910	3,664	EUR 13.730	8,879,287.11	0.14
CNP Assurances S.A. Actions Port. EO 1	FR0000120222		Units	93,505	93,727	92,771	EUR 20.880	1,952,384.40	0.03
Coca-Cola HBC AG Nam.-Aktien SF 6,70	CH0198251305		Units	130,220	4,296	752	GBP 16.375	2,537,721.57	0.04
Cofinimmo S.A. Actions Porteur o.N.	BE0003593044		Units	17,568	552	96	EUR 128.300	2,253,974.40	0.03
Coloplast AS Navne-Aktier B DK 1	DK0060448595		Units	76,061	2,392	416	DKK 959.000	9,805,719.54	0.15
Commerzbank AG Inhaber-Aktien o.N.	DE000CBK1001		Units	725,371	103,489	3,744	EUR 6.282	4,556,780.62	0.07
Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	FR0000125007		Units	344,756	11,046	1,920	EUR 56.330	19,420,105.48	0.30
Compass Group PLC Registered Shares LS -,1105	GB00BD6K4575		Units	1,154,634	36,996	6,464	GBP 17.020	23,387,772.96	0.36
Continental AG Inhaber-Aktien o.N.	DE0005439004		Units	68,670	2,208	384	EUR 66.020	4,533,593.40	0.07
ConvaTec Group PLC Registered Shares WI LS -,10	GB00BD3VFW73		Units	1,040,503	35,044	6,160	GBP 2.120	2,625,210.72	0.04
Covestro AG Inhaber-Aktien o.N.	DE0006062144		Units	124,256	4,048	704	EUR 41.290	5,130,530.24	0.08
Covivio S.A. Actions Port. EO 3	FR0000064578		Units	30,435	1,024	6,670	EUR 67.950	2,068,058.25	0.03

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

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Credit Suisse Group AG Namens-Aktien SF -,04	CH0012138530		Units	1,627,316	282,640	112,388	CHF 6.718	10,676,213.75	0.16
Crh Plc Registered Shares EO -,32	IE0001827041		Units	514,722	28,167	11,088	EUR 38.180	19,652,085.96	0.30
Croda International PLC Regist.Shares LS -,10609756	GB00BJFFLV09		Units	91,826	2,944	512	GBP 78.040	8,528,406.63	0.13
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072		Units	893,917	72,289	4,784	EUR 10.376	9,275,282.79	0.14
CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.	DE0005470306		Units	39,527	9,518	9,602	EUR 66.000	2,608,782.00	0.04
D'leteren Group S.A. Parts Sociales au Port. o.N.	BE0974259880		Units	14,791	14,791	-	EUR 155.000	2,292,605.00	0.04
Daimler Truck Holding AG junge Namens-Aktien o.N.	DE000DTR0CK8		Units	304,343	304,343	-	EUR 25.800	7,852,049.40	0.12
Danone S.A. Actions Port. EO-,25	FR0000120644		Units	420,631	22,046	8,049	EUR 57.640	24,245,170.84	0.37
Danske Bank AS Navne-Aktier DK 10	DK0010274414		Units	444,341	14,450	2,528	DKK 109.100	6,516,883.66	0.10
Dassault Aviation S.A. Actions Port. EO -,80	FR0014004L86		Units	15,030	28,930	13,900	EUR 160.200	2,407,806.00	0.04
Dassault Systemes SE Actions Port. EO 0,10	FR0014003TT8		Units	465,291	465,291	-	EUR 42.535	19,791,152.69	0.30
Davide Campari-Milano N.V. Aandelen op naam EO -,01	NL0015435975		Units	346,664	61,760	1,728	EUR 10.785	3,738,771.24	0.06
DCC PLC Registered Shares EO -,25	IE0002424939		Units	65,801	2,116	368	GBP 60.780	4,759,684.45	0.07
Dechra Pharmaceuticals PLC Registered Shares LS -,01	GB0009633180		Units	69,849	2,300	400	GBP 36.380	3,024,181.55	0.05
Delivery Hero SE Namens-Aktien o.N.	DE000A2E4K43		Units	113,651	17,646	8,781	EUR 33.840	3,845,949.84	0.06
Demant AS Navne Aktier A DK 0,2	DK0060738599		Units	66,594	2,208	384	DKK 312.900	2,801,170.18	0.04
Derwent London PLC Registered Shares LS -,05	GB0002652740		Units	67,304	2,214	400	GBP 30.160	2,415,778.91	0.04
Deutsche Bank AG Namens-Aktien o.N.	DE0005140008		Units	1,337,012	42,918	7,520	EUR 9.626	12,870,077.51	0.20
Deutsche Börse AG Namens-Aktien o.N.	DE0005810055		Units	122,760	3,870	688	EUR 166.200	20,402,712.00	0.31
Deutsche Lufthansa AG vink.Namens-Aktien o.N.	DE0008232125		Units	384,560	198,910	1,152	EUR 7.153	2,750,757.68	0.04
Deutsche Post AG Namens-Aktien o.N.	DE0005552004		Units	638,490	29,092	12,835	EUR 40.920	26,127,010.80	0.40
Deutsche Telekom AG Namens-Aktien o.N.	DE0005557508		Units	2,243,343	240,582	32,648	EUR 17.570	39,415,536.51	0.60
Diageo PLC Reg. Shares LS -,28935185	GB0002374006		Units	1,501,494	73,348	46,542	GBP 40.185	71,807,952.79	1.10
Diasorin S.p.A. Azioni nom. EO 1	IT0003492391		Units	17,024	552	96	EUR 125.050	2,128,851.20	0.03
Dino Polska S.A. Inhaber-Aktien ZY -,10	PLDINPL00011		Units	30,916	1,012	176	PLN 288.100	1,902,595.33	0.03
Diploma PLC Registered Shares LS -,05	GB0001826634		Units	82,665	2,760	480	GBP 27.580	2,713,319.30	0.04
Direct Line Insurance Grp PLC Reg.Shares LS-,109090909	GB00BY9D0Y18		Units	771,094	181,494	306,538	GBP 2.537	2,328,159.68	0.04
DKSH Holding AG Nam.-Aktien SF -,10	CH0126673539		Units	23,125	23,125	-	CHF 84.050	1,898,125.07	0.03
DNB Bank ASA Navne-Aksjer NK 100	NO0010161896		Units	574,586	574,586	-	NOK 183.750	10,742,250.87	0.16
Dometic Group AB Namn-Aktier o.N.	SE0007691613		Units	190,992	6,446	1,136	SEK 85.380	1,578,367.29	0.02
Dr. Martens PLC Registered Shares LS -,01	GB00BL6NGV24		Units	370,529	370,529	-	GBP 2.130	939,262.06	0.01
Drax Group PLC Registered Shares LS -,1155172	GB00B1VNSX38		Units	266,823	266,823	-	GBP 8.080	2,565,781.06	0.04
DS Smith PLC Registered Shares LS -,10	GB0008220112		Units	914,147	30,194	5,264	GBP 3.309	3,599,960.84	0.05
DSV A/S Indehaver Bonus-Aktier DK 1	DK0060079531		Units	129,866	10,326	9,507	DKK 1,170.000	20,425,850.79	0.31
Dufry AG Nam.-Aktien SF 5	CH0023405456		Units	47,344	23,138	13,735	CHF 39.410	1,822,119.05	0.03
E.ON SE Namens-Aktien o.N.	DE000ENAG999		Units	1,366,693	92,843	48,278	EUR 9.930	13,571,261.49	0.21
EasyJet PLC Registered Shares LS-,27285714	GB00B7KR2P84		Units	244,998	250,156	148,210	GBP 5.610	1,635,725.30	0.02
Edenred S.A. Actions Port. EO 2	FR0010908533		Units	159,751	5,158	896	EUR 48.040	7,674,438.04	0.12
EDP - Energias de Portugal SA Acções Nom. EO 1	PTEDP0AM0009		Units	1,732,172	60,940	159,659	EUR 4.442	7,694,308.02	0.12
EDP Renováveis S.A. Acciones Port. EO 5	ES0127797019		Units	155,758	60,986	592	EUR 22.640	3,526,361.12	0.05
Eiffage S.A. Actions Port. EO 4	FR0000130452		Units	63,100	2,024	352	EUR 94.440	5,959,164.00	0.09
Electricité de France (E.D.F.) Actions au Porteur EO -,50	FR0010242511		Units	380,117	61,636	1,904	EUR 8.684	3,300,936.03	0.05
Electrocomponents PLC Registered Shares LS -,10	GB0003096442		Units	316,256	51,929	42,302	GBP 10.550	3,970,783.47	0.06
Electrolux, AB Namn-Aktier B	SE0016589188		Units	149,147	149,147	-	SEK 151.240	2,183,322.73	0.03
Elekta AB Namn-Aktier B SK 2	SE0000163628		Units	238,337	8,016	1,408	SEK 66.740	1,539,623.09	0.02
Elia Group Actions au Port. o.N.	BE0003822393		Units	21,373	736	128	EUR 151.700	3,242,284.10	0.05
Elis S.A. Actions au Porteur EO 1,-	FR0012435121		Units	115,123	3,962	704	EUR 13.750	1,582,941.25	0.02
Elisa Oyj Registered Shares Class A o.N.	FI0009007884		Units	97,494	3,134	560	EUR 55.760	5,436,265.44	0.08
Ems-Chemie Holding AG Namens-Aktien SF -,01	CH0016440353		Units	4,406	184	32	CHF 876.500	3,771,392.90	0.06
Enagas S.A. Acciones Port. EO 1,50	ES0130960018		Units	146,499	-	-	EUR 20.570	3,013,484.43	0.05

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

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Endesa S.A. Acciones Port. EO 1,20	ES0130670112		Units	205,164	6,722	1,184	EUR 20.030	4,109,434.92	0.06
ENEL S.p.A. Azioni nom. EO 1	IT0003128367		Units	5,045,132	237,197	97,826	EUR 6.218	31,370,630.78	0.48
Engie S.A. Actions Port. EO 1	FR0010208488		Units	1,201,970	38,658	6,752	EUR 11.322	13,608,704.34	0.21
ENI S.p.A. Azioni nom. o.N.	IT0003132476		Units	1,624,100	52,170	9,120	EUR 13.390	21,746,699.00	0.33
Entain PLC Registered Shares EO -,01	IM00B5VQMV65		Units	377,607	12,242	2,144	GBP 15.185	6,824,012.36	0.10
Epiroc AB Namn-Aktier A o.N.	SE0015658109		Units	407,745	407,745	-	SEK 201.600	7,956,387.34	0.12
EQT AB Namn-Aktier o.N.	SE0012853455		Units	444,585	47,182	2,320	SEK 284.400	12,238,301.37	0.19
Equinor ASA Navne-Aksjer NK 2,50	NO0010096985		Units	706,984	37,353	3,904	NOK 321.050	23,093,787.32	0.35
Erste Group Bank AG Inhaber-Aktien o.N.	AT0000652011		Units	215,904	29,939	1,088	EUR 29.660	6,403,712.64	0.10
EssilorLuxottica S.A. Actions Port. EO 0,18	FR0000121667		Units	197,293	12,636	3,669	EUR 163.800	32,316,593.40	0.49
Essity AB Namn-Aktier B	SE0009922164		Units	388,797	12,518	2,192	SEK 261.000	9,822,005.17	0.15
Eurazeo SE Actions au Porteur o.N.	FR0000121121		Units	30,820	1,012	176	EUR 73.600	2,268,352.00	0.03
Eurofins Scientific S.E. Actions Port. EO 0,01	FR0014000MR3		Units	85,609	7,545	448	EUR 88.720	7,595,230.48	0.12
Euronext N.V. Aandelen an toonder WI EO 1,60	NL0006294274		Units	53,858	20,208	272	EUR 76.620	4,126,599.96	0.06
Evolution AB (publ) Namn-Aktier SK-,003	SE0012673267		Units	124,022	19,608	592	SEK 1,026.400	12,321,174.82	0.19
Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013		Units	124,725	4,140	720	EUR 25.010	3,119,372.25	0.05
Evotec SE Inhaber-Aktien o.N.	DE0005664809		Units	108,098	23,903	512	EUR 23.280	2,516,521.44	0.04
EXOR N.V. Aandelen aan toonder o.N.	NL0012059018		Units	73,498	2,392	416	EUR 66.800	4,909,666.40	0.07
Experian PLC Registered Shares DL -,10	GB00B19NLV48		Units	627,645	58,250	3,296	GBP 27.920	20,855,204.80	0.32
Fabege AB Namn-Aktier SK 15,41	SE0011166974		Units	182,848	6,170	1,088	SEK 120.150	2,126,428.26	0.03
Fastighets AB Balder Namn-Aktier B SK 1	SE0000455057		Units	71,270	11,714	9,023	SEK 491.600	3,391,215.42	0.05
Faurecia SE Actions Port. EO 7	FR0000121147		Units	84,461	32,416	320	EUR 21.070	1,779,593.27	0.03
Ferguson PLC Reg. Shares LS 0,1	JE00BJVNSS43		Units	141,376	4,784	9,700	GBP 101.400	17,060,769.54	0.26
Ferrari N.V. Aandelen op naam EO -,01	NL0011585146		Units	78,580	5,036	3,057	EUR 203.000	15,951,740.00	0.24
Ferrovial S.A. Acciones Port. EO -,20	ES0118900010		Units	345,130	11,138	1,952	EUR 24.590	8,486,746.70	0.13
FincoBank Banca Fineco S.p.A. Azioni nom. EO -,33	IT0000072170		Units	380,060	-	2,256	EUR 13.325	5,064,299.50	0.08
Fischer AG, Georg Namens-Aktien SF 0,05	CH1169151003		Units	53,340	53,340	-	CHF 53.500	2,786,840.80	0.04
Flughafen Zürich AG Namens-Aktien SF 10	CH0319416936		Units	12,447	368	64	CHF 166.000	2,017,800.12	0.03
Fluidra S.A. Acciones Port. EO 1	ES0137650018		Units	63,630	78,582	14,952	EUR 26.120	1,662,015.60	0.03
Flutter Entertainment PLC Registered Shares EO -,09	IE00BWT6H894		Units	113,244	10,199	592	EUR 96.580	10,937,105.52	0.17
Fortum Oyj Registered Shares EO 3,40	FI0009007132		Units	283,515	9,206	1,616	EUR 15.900	4,507,888.50	0.07
freenet AG Namens-Aktien o.N.	DE000A0Z2ZZ5		Units	82,769	2,852	496	EUR 26.310	2,177,652.39	0.03
Fresenius Medical Care KGaA Inhaber-Aktien o.N.	DE0005785802		Units	127,611	4,112	720	EUR 59.440	7,585,197.84	0.12
Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	DE0005785604		Units	266,255	19,499	8,719	EUR 33.800	8,999,419.00	0.14
FUCHS PETROLUB SE Namens-Vorzugsakt. o.St.o.N.	DE000A3E5D64		Units	45,314	45,314	-	EUR 30.080	1,363,045.12	0.02
Future PLC Registered Shares LS -,15	GB00BYZN9041		Units	73,862	73,862	-	GBP 22.180	1,949,699.03	0.03
Galenica AG Namens-Aktien SF -,10	CH0360674466		Units	32,472	1,104	192	CHF 72.000	2,283,215.48	0.03
Galp Energia SGPS S.A. Açções Nominativas EO 1	PTGAL0AM0009		Units	319,989	10,764	1,872	EUR 11.630	3,721,472.07	0.06
Games Workshop Group PLC Registered Shares LS -,05	GB0003718474		Units	21,271	644	112	GBP 74.100	1,875,819.68	0.03
GEA Group AG Inhaber-Aktien o.N.	DE0006602006		Units	95,676	3,134	560	EUR 37.170	3,556,276.92	0.05
Geberit AG Nam.-Akt. (Dispost.) SF -,10	CH0030170408		Units	23,164	736	1,007	CHF 560.000	12,667,967.76	0.19
Gecina S.A. Actions Nom. EO 7,50	FR0010040865		Units	30,697	1,012	176	EUR 107.600	3,302,997.20	0.05
GENMAB AS Navne Aktier DK 1	DK0010272202		Units	42,345	1,380	240	DKK 2,505.000	14,259,644.44	0.22
Genus PLC Registered Shares LS -,1	GB0002074580		Units	42,243	1,380	240	GBP 25.160	1,264,883.02	0.02
Getinge AB Namn-Aktier B (fria) SK 2	SE0000202624		Units	141,122	4,606	816	SEK 286.600	3,914,782.65	0.06
Getlink SE Actions Port. EO -,40	FR0010533075		Units	283,035	9,390	1,648	EUR 17.480	4,947,451.80	0.08
Givaudan SA Namens-Aktien SF 10	CH0010645932		Units	5,209	456	296	CHF 3,895.000	19,813,773.11	0.30
Gjensidige Forsikring ASA Navne-Aksjer NK 2	NO0010582521		Units	122,970	4,146	736	NOK 201.600	2,522,334.05	0.04
Glanbia PLC Registered Shares EO 0,06	IE0000669501		Units	130,994	4,514	800	EUR 11.380	1,490,711.72	0.02
GlaxoSmithKline PLC Registered Shares LS -,25	GB0009252882		Units	3,301,908	179,651	43,033	GBP 17.970	70,615,171.34	1.08
Glencore PLC Registered Shares DL -,01	JE00B4T3BW64		Units	6,929,247	225,386	150,882	GBP 4.973	41,009,972.05	0.63

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

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GN Store Nord AS Navne-Aktier DK 1	DK0010272632		Units	83,596	2,674	464 DKK	268.800	3,020,741.70	0.05
Grafton Group PLC Registered Shares EO -,05	IE00B00MZ448		Units	143,306	143,306	- GBP	9.798	1,671,039.75	0.03
Greggs PLC Registered Shares LS -,02	GB00B63QSB39		Units	65,831	65,831	- GBP	23.500	1,841,125.05	0.03
Grifols S.A. Acciones Port. Class A EO -,25	ES0171996087		Units	190,196	6,262	1,088 EUR	16.000	3,043,136.00	0.05
Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	BE0003797140		Units	63,265	2,024	352 EUR	90.580	5,730,543.70	0.09
H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125	SE0000106270		Units	496,290	89,347	65,635 SEK	125.180	6,013,221.72	0.09
Halma PLC Registered Shares LS -,10	GB0004052071		Units	246,271	8,004	1,392 GBP	24.750	7,253,931.48	0.11
Hannover Rück SE Namens-Aktien o.N.	DE0008402215		Units	38,843	1,202	208 EUR	148.900	5,783,722.70	0.09
Hargreaves Lansdown PLC Registered Shares DL-,004	GB00B1VZOM25		Units	227,318	7,458	1,312 GBP	9.172	2,481,320.39	0.04
Hays PLC Registered Shares LS -,01	GB0004161021		Units	1,083,882	37,510	6,576 GBP	1.232	1,589,196.80	0.02
HeidelbergCement AG Inhaber-Aktien o.N.	DE0006047004		Units	95,749	3,042	544 EUR	55.260	5,291,089.74	0.08
Heineken Holding N.V. Aandelen aan toonder EO 1,60	NL0000008977		Units	65,399	2,116	368 EUR	74.700	4,885,305.30	0.07
Heineken N.V. Aandelen aan toonder EO 1,60	NL0000009165		Units	153,926	4,882	864 EUR	93.400	14,376,688.40	0.22
HelloFresh SE Inhaber-Aktien o.N.	DE000A161408		Units	111,779	3,588	624 EUR	40.580	4,535,991.82	0.07
Helvetia Holding AG Namens-Aktien SF 0,02	CH0466642201		Units	22,462	736	128 CHF	126.000	2,763,912.78	0.04
Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	DE0006048432		Units	115,322	8,773	4,228 EUR	61.360	7,076,157.92	0.11
Hera S.p.A. Azioni nom. EO 1	IT0001250932		Units	510,374	17,852	3,136 EUR	3.556	1,814,889.94	0.03
Hermes International S.C.A. Actions au Porteur o.N.	FR0000052292		Units	22,825	1,144	430 EUR	1,186.500	27,081,862.50	0.41
Hexagon AB Namn-Aktier B (fria) o.N.	SE0015961909		Units	1,408,586	1,446,122	37,536 SEK	128.500	17,519,561.86	0.27
Hexpol AB Namn-Aktier B o.N.	SE0007074281		Units	169,373	5,894	1,040 SEK	85.250	1,397,575.61	0.02
Hikma Pharmaceuticals PLC Registered Shares LS -,10	GB00B0LCW083		Units	109,911	3,680	640 GBP	18.835	2,463,722.31	0.04
Hiscox Ltd. Registered Shares LS -,065	BMG4593F1389		Units	230,030	7,832	1,376 GBP	9.466	2,591,408.93	0.04
Holcim Ltd. Namens-Aktien SF 2	CH0012214059		Units	366,341	40,127	1,888 CHF	48.150	17,226,108.73	0.26
Holmen AB Namn-Aktier Cl. B SK 25	SE0011090018		Units	61,258	2,030	352 SEK	573.400	3,399,830.36	0.05
Homeserve PLC Reg. Sh. LS -,0269230769	GB00BYTTFB60		Units	191,602	6,544	1,136 GBP	9.830	2,241,498.89	0.03
Howden Joinery Group PLC Registered Shares LS -,10	GB0005576813		Units	389,908	12,984	2,272 GBP	7.614	3,533,133.03	0.05
HSBC Holdings PLC Registered Shares DL -,50	GB0005405286		Units	13,378,617	627,227	284,865 GBP	5.013	79,816,723.75	1.22
HUGO BOSS AG Namens-Aktien o.N.	DE000A1PHFF7		Units	35,263	35,263	- EUR	53.860	1,899,265.18	0.03
Huhtamäki Oyj Registered Shares o.N.	FI0009000459		Units	62,421	2,116	368 EUR	36.130	2,255,270.73	0.03
Husqvarna AB Namn-Aktier B SK 100	SE0001662230		Units	271,160	9,114	1,584 SEK	94.500	2,480,242.70	0.04
Iberdrola S.A. Acciones Port. EO -,75	ES0144580Y14		Units	3,818,048	299,210	175,295 EUR	11.010	42,036,708.48	0.64
IG Group Holdings PLC Registered Shares LS 0,00005	GB00B06QFB75		Units	293,420	61,753	1,424 GBP	8.155	2,847,728.95	0.04
IMCD N.V. Aandelen op naam EO -,16	NL0010801007		Units	36,704	1,196	208 EUR	152.700	5,604,700.80	0.09
IMI PLC Registered Shares LS -,2857	GB00BGLP8L22		Units	165,271	33,980	50,726 GBP	13.550	2,665,145.49	0.04
Imperial Brands PLC Registered Shares LS -,10	GB0004544929		Units	612,799	46,123	21,608 GBP	16.660	12,150,048.64	0.19
Inchcape PLC Registered Shares LS -,10	GB00B61TVQ02		Units	256,549	62,282	52,249 GBP	7.145	2,181,511.63	0.03
Industria de Diseño Textil SA Acciones Port. EO 0,03	ES0148396007		Units	718,569	23,006	4,016 EUR	20.100	14,443,236.90	0.22
Industrivärden AB Namn-Aktier A (fria) o.N.	SE0000190126		Units	105,864	18,907	19,916 SEK	254.800	2,610,865.32	0.04
Indutrade AB Aktier SK 1	SE0001515552		Units	173,385	5,710	1,008 SEK	234.800	3,940,454.90	0.06
Infineon Technologies AG Namens-Aktien o.N.	DE0006231004		Units	846,060	41,298	20,739 EUR	27.450	23,224,347.00	0.35
Informa PLC Registered Shares LS -,001	GB00BMJ6DW54		Units	970,197	31,752	5,552 GBP	5.746	6,634,535.47	0.10
Infrastrutt. Wireless Italiane Azioni nom. o.N.	IT0005090300		Units	207,740	7,182	1,248 EUR	10.180	2,114,793.20	0.03
ING Groep N.V. Aandelen op naam EO -,01	NL0011821202		Units	2,521,624	80,680	14,096 EUR	9.100	22,946,778.40	0.35
Inmobiliaria Colonial SOCIMI Acciones Port. EO 2,50	ES0139140174		Units	172,075	6,078	1,072 EUR	7.970	1,371,437.75	0.02
InterContinental Hotels Group Reg.Shares LS -,208521303	GB00BHJYC057		Units	121,798	3,956	688 GBP	51.720	7,496,933.26	0.11
Intermediate Capital Grp PLC Registered Shares LS -,2625	GB00BYT1DJ19		Units	187,967	6,170	1,072 GBP	15.475	3,461,762.27	0.05
Internat. Cons. Airl. Group SA Acciones Nom. EO -,10	ES0177542018		Units	1,620,155	54,094	9,424 GBP	1.440	2,775,769.35	0.04
Interpump Group S.p.A. Azioni nom. EO 0,52	IT0001078911		Units	53,855	1,754	320 EUR	38.780	2,088,496.90	0.03
Interroll Holding S.A. Nam.-Akt. SF 1	CH0006372897		Units	463	463	- CHF	2,970.000	1,342,897.32	0.02

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

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Intertek Group PLC Registered Shares LS -,01	GB0031638363		Units	104,710	3,404	592 GBP	50.080	6,240,759.57	0.10
Intesa Sanpaolo S.p.A. Azioni nom. o.N.	IT0000072618		Units	11,823,410	378,284	66,080 EUR	1.955	23,112,401.87	0.35
Investec PLC Registered Shares LS -,0002	GB00B17BBQ50		Units	394,303	394,303	- GBP	4.731	2,220,076.81	0.03
Investor AB Namn-Aktier B (fria) o.N.	SE0015811963		Units	1,177,892	1,177,892	- SEK	191.140	21,791,834.88	0.33
Ipsen S.A. Actions au Porteur EO 1	FR0010259150		Units	23,815	742	144 EUR	98.700	2,350,540.50	0.04
ISS AS Indehaver Aktier DK 1	DK0060542181		Units	99,216	3,410	608 DKK	117.950	1,573,180.26	0.02
Italgas S.P.A. Azioni nom. o.N.	IT0005211237		Units	314,894	11,024	1,936 EUR	6.180	1,946,044.92	0.03
ITV PLC Registered Shares LS -,10	GB0033986497		Units	2,350,011	78,378	13,744 GBP	0.743	2,077,991.08	0.03
IWG PLC Registered Shares LS -,01	JE00BYVQYS01		Units	496,323	17,302	2,992 GBP	2.440	1,441,249.60	0.02
JD Sports Fashion PLC Registered Shares LS -,0005	GB00BM8Q5M07		Units	1,596,975	1,596,975	- GBP	1.334	2,535,355.82	0.04
JDE Peet's N.V. Registered Shares EO-,01	NL0014332678		Units	71,671	20,169	320 EUR	28.000	2,006,788.00	0.03
Jerónimo Martins, SGPS, S.A. Açções Nominativas EO 1	PTJMT0AE0001		Units	183,111	29,885	944 EUR	19.800	3,625,597.80	0.06
Johnson, Matthey PLC Registered Shares LS 1,101698	GB00BZ4BQC70		Units	128,750	4,232	736 GBP	22.250	3,409,276.50	0.05
Julius Baer Gruppe AG Namens-Aktien SF -,02	CH0102484968		Units	145,281	4,692	816 CHF	47.270	6,706,559.61	0.10
Just Eat Takeaway.com N.V. Registered Shares EO -,04	NL0012015705		Units	121,737	60,382	13,210 EUR	26.300	3,201,683.10	0.05
K+S Aktiengesellschaft Namens-Aktien o.N.	DE000KSAG888		Units	123,636	123,636	- EUR	32.190	3,979,842.84	0.06
KBC Groep N.V. Parts Sociales Port. o.N.	BE0003565737		Units	161,559	5,176	10,149 EUR	65.020	10,504,566.18	0.16
Kering S.A. Actions Port. EO 4	FR0000121485		Units	46,975	2,307	1,684 EUR	513.100	24,102,872.50	0.37
Kerry Group PLC Registered Shares A EO -,125	IE0004906560		Units	104,584	12,954	5,426 EUR	105.000	10,981,320.00	0.17
Kesko Oyj Registered Shares Cl. B o.N.	FI0009000202		Units	178,070	5,802	1,024 EUR	24.030	4,279,022.10	0.07
KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10	PLKGHM000017		Units	88,389	2,916	512 PLN	144.950	2,736,757.45	0.04
Kindred Group PLC Shares (SDR's)/1 LS-,000625	SE0007871645		Units	148,171	5,066	896 SEK	87.080	1,248,873.29	0.02
Kingfisher PLC Reg. Shares LS -,157142857	GB0033195214		Units	1,366,441	44,736	7,840 GBP	2.533	4,119,182.61	0.06
Kingspan Group PLC Registered Shares EO -,13	IE0004927939		Units	101,073	3,226	576 EUR	89.060	9,001,561.38	0.14
Kinnevik AB Namn-Aktier B SK 0,025	SE0015810247		Units	157,042	157,042	- SEK	195.100	2,965,581.29	0.05
KION GROUP AG Inhaber-Aktien o.N.	DE000KKGX8881		Units	46,189	1,472	256 EUR	53.260	2,460,026.14	0.04
Klépierre S.A. Actions Port. EO 1,40	FR0000121964		Units	135,808	4,514	800 EUR	22.860	3,104,570.88	0.05
Knorr-Bremse AG Inhaber-Aktien o.N.	DE000KBX1006		Units	42,557	1,380	240 EUR	68.340	2,908,345.38	0.04
Kojamo Oyj Registered Shares o.N.	FI4000312251		Units	150,271	28,690	752 EUR	18.930	2,844,630.03	0.04
Kon. KPN N.V. Aandelen aan toonder EO -,04	NL0000009082		Units	2,162,181	70,896	12,384 EUR	3.285	7,102,764.59	0.11
KONE Oyj Registered Shares Cl.B o.N.	FI0009013403		Units	262,263	8,378	1,472 EUR	46.090	12,087,701.67	0.18
Kongsberg Gruppen AS Navne-Aksjer NK 1,25	NO0003043309		Units	57,801	57,801	- NOK	406.000	2,387,669.92	0.04
Koninklijke DSM N.V. Aandelen op naam EO 1,50	NL0000009827		Units	113,115	3,600	4,192 EUR	160.600	18,166,269.00	0.28
Koninklijke Philips N.V. Aandelen aan toonder EO 0,20	NL0000009538		Units	587,607	42,869	26,494 EUR	25.000	14,690,175.00	0.22
Kühne & Nagel Internat. AG Namens-Aktien SF 1	CH0025238863		Units	36,236	1,196	208 CHF	275.100	9,735,005.64	0.15
L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10	SE0000108847		Units	47,958	1,570	288 SEK	464.000	2,153,851.66	0.03
LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40	FR0013451333		Units	71,667	2,386	416 EUR	35.610	2,552,061.87	0.04
Land Securities Group PLC Registered Shares LS 0,106666	GB00BYW0PQ60		Units	433,146	14,456	2,528 GBP	7.526	3,879,569.12	0.06
Lanxess AG Inhaber-Aktien o.N.	DE0005470405		Units	53,657	1,748	304 EUR	37.090	1,990,138.13	0.03
Latour Investment AB Namn-Aktier B SK -,208325	SE0010100958		Units	101,168	23,223	19,155 SEK	263.100	2,576,325.65	0.04
LEG Immobilien SE Namens-Aktien o.N.	DE000LEG1110		Units	46,303	1,472	256 EUR	97.600	4,519,172.80	0.07
Legal & General Group PLC Registered Shares LS -,025	GB0005603997		Units	3,904,411	283,295	183,058 GBP	2.521	11,714,219.16	0.18
Legrand S.A. Actions au Port. EO 4	FR0010307819		Units	172,742	5,520	960 EUR	84.760	14,641,611.92	0.22
Leonardo S.p.A. Azioni nom. EO 4,40	IT0003856405		Units	264,209	9,200	1,616 EUR	9.824	2,595,589.22	0.04
Lifco AB Namn-Aktier B o.N.	SE0015949201		Units	147,504	147,504	- SEK	209.300	2,988,200.76	0.05
Linde PLC Registered Shares EO 0,001	IE00BZ12WP82		Units	329,991	16,634	15,135 EUR	301.450	99,475,786.95	1.52
Lloyds Banking Group PLC Registered Shares LS -,10	GB0008706128		Units	45,936,605	2,344,973	932,106 GBP	0.459	25,082,295.25	0.38
Logitech International S.A. Namens-Aktien SF -,25	CH0025751329		Units	114,121	10,074	6,523 CHF	64.440	7,181,686.88	0.11
London Stock Exchange Group PLC Reg. Shares LS 0,069186047	GB00B0SWJX34		Units	214,103	16,405	1,136 GBP	79.160	20,170,353.51	0.31

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

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Londonmetric Property PLC Registered Shares o.N.	GB00B4WFW713		Units	582,402	20,604	3,632	GBP 2.696	1,868,648.93	0.03
Lonza Group AG Namens-Aktien SF 1	CH0013841017		Units	48,227	2,525	898	CHF 578.400	27,241,053.39	0.42
LPP S.A. Inhaber-Aktien ZY 2	PLLPP0000011		Units	680	680	-	PLN 9,405.000	1,366,116.01	0.02
Lundin Energy AB Namn-Aktier SK -,01	SE0000825820		Units	124,629	4,140	720	SEK 410.000	4,945,836.01	0.08
LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3	FR0000121014		Units	171,043	8,393	4,128	EUR 619.500	105,961,138.50	1.62
M&G PLC Registered Shares LS -,05	GB00BKFB1C65		Units	1,680,250	55,474	9,712	GBP 2.142	4,283,298.51	0.07
Man Group Ltd. Reg. SharesDL-,0342857142	JE00BJ1DLW90		Units	876,052	30,516	5,392	GBP 2.350	2,450,093.85	0.04
Marks & Spencer Group PLC Registered Shares LS -,01	GB0031274896		Units	1,275,838	43,734	7,648	GBP 1.377	2,091,568.60	0.03
Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50	IT0000062957		Units	384,433	66,682	110,035	EUR 9.612	3,695,170.00	0.06
Meggitt PLC Registered Shares LS -,05	GB0005758098		Units	509,627	17,216	3,024	GBP 7.750	4,700,446.38	0.07
Melrose Industries PLC Registered Share LS-,076190476	GB00BNR5MZ78		Units	2,690,061	2,690,061	-	GBP 1.181	3,780,915.73	0.06
Mercedes-Benz Group AG Namens-Aktien o.N.	DE0007100000		Units	551,789	32,434	7,784	EUR 67.100	37,025,041.90	0.57
Merck KGaA Inhaber-Aktien o.N.	DE0006599905		Units	83,655	6,198	3,032	EUR 176.950	14,802,752.25	0.23
Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1	ES0105025003		Units	202,989	7,134	35,787	EUR 10.410	2,113,115.49	0.03
Metso Outotec Oyj Registered Shares o.N.	FI0009014575		Units	454,859	15,008	2,640	EUR 8.208	3,733,482.67	0.06
Millicom Intl Cellular S.A. Aktier (SDRs)/1 DL 1,50	SE0001174970		Units	65,954	65,954	-	SEK 222.800	1,422,306.10	0.02
Mips AB Namn-Aktier o.N.	SE0009216278		Units	16,939	16,939	-	SEK 706.400	1,158,177.72	0.02
Moncler S.p.A. Azioni nom. o.N.	IT0004965148		Units	141,793	16,098	736	EUR 50.280	7,129,352.04	0.11
Mondi PLC Registered Shares EO -,20	GB00B1CRLC47		Units	291,747	28,333	24,395	GBP 15.100	5,242,860.69	0.08
Mowi ASA Navne-Aksjer NK 7,50	NO0003054108		Units	291,530	9,482	1,664	NOK 266.700	7,910,777.52	0.12
MTU Aero Engines AG Namens-Aktien o.N.	DE000A0D9PT0		Units	34,421	1,104	192	EUR 193.650	6,665,626.65	0.10
Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	DE0008430026		Units	90,645	4,876	2,173	EUR 227.300	20,603,608.50	0.31
National Grid PLC Reg. Shares LS -,12431289	GB00BDR05C01		Units	2,377,701	157,528	12,832	GBP 11.940	33,786,759.37	0.52
Naturgy Energy Group S.A. Acciones Port. EO 1	ES0116870314		Units	142,859	6,906	69,634	EUR 28.730	4,104,339.07	0.06
NatWest Group PLC Registered Shares LS 1	GB00B7T77214		Units	3,724,581	850,900	16,896	GBP 2.180	9,663,153.73	0.15
Nemetschek SE Inhaber-Aktien o.N.	DE0006452907		Units	40,253	6,241	208	EUR 76.280	3,070,498.84	0.05
Neste Oyj Registered Shs o.N.	FI0009013296		Units	277,085	8,838	1,552	EUR 41.200	11,415,902.00	0.17
Nestlé S.A. Namens-Aktien SF -,10	CH0038863350		Units	1,828,437	88,006	72,053	CHF 126.000	224,986,216.38	3.44
Netcompany Group A/S Navne-Aktier DK1	DK0060952919		Units	29,193	920	160	DKK 397.400	1,559,571.96	0.02
Nexi S.p.A. Azioni nom. o.N.	IT0005366767		Units	458,519	146,146	1,856	EUR 9.422	4,320,166.02	0.07
NEXT PLC Registered Shares LS 0,10	GB0032089863		Units	86,373	2,760	480	GBP 60.260	6,194,298.12	0.09
NIBE Industrier AB Namn-Aktier B o.N.	SE0015988019		Units	964,249	964,249	-	SEK 97.440	9,094,173.14	0.14
NN Group N.V. Aandelen aan toonder EO -,12	NL0010773842		Units	205,812	12,649	1,120	EUR 46.940	9,660,815.28	0.15
Nokia Oyj Registered Shares EO 0,06	FI0009000681		Units	3,479,557	232,915	113,676	EUR 4.870	16,947,182.37	0.26
Nokian Renkaat Oyj Registered Shares EO 0,2	FI0009005318		Units	83,926	2,766	496	EUR 12.875	1,080,547.25	0.02
Nordea Bank Abp Registered Shares o.N.	FI4000297767		Units	2,357,471	2,620,655	2,398,720	EUR 9.580	22,584,572.18	0.34
Nordic Entertainment Group AB Namn-Aktier B	SE0012116390		Units	45,982	1,564	272	SEK 326.700	1,454,031.24	0.02
Nordic Semiconductor ASA Navne-Aksjer NK 0,01	NO0003055501		Units	112,795	3,778	672	NOK 191.450	2,197,141.98	0.03
Norsk Hydro ASA Navne-Aksjer NK 1,098	NO0005052605		Units	888,706	29,194	5,120	NOK 79.940	7,228,283.18	0.11
Novartis AG Namens-Aktien SF 0,50	CH0012005267		Units	1,581,238	77,054	47,884	CHF 86.510	133,588,453.04	2.04
Novo-Nordisk AS Navne-Aktier B DK -,20	DK0060534915		Units	1,079,611	55,050	39,123	DKK 812.300	117,891,524.42	1.80
Novozymes A/S Navne-Aktier B DK 2	DK0060336014		Units	136,216	4,416	768	DKK 494.200	9,049,606.46	0.14
Ocado Group PLC Registered Shares LS -,02	GB00B3MBS747		Units	411,712	13,318	2,320	GBP 9.240	4,527,416.70	0.07
OMV AG Inhaber-Aktien o.N.	AT0000743059		Units	92,450	3,036	528	EUR 49.100	4,539,295.00	0.07
Orange S.A. Actions Port. EO 4	FR0000133308		Units	1,317,743	42,424	7,408	EUR 11.318	14,914,215.27	0.23
Orion Corp. Registered Shares Cl.B o.N.	FI0009014377		Units	67,860	2,300	400	EUR 37.440	2,540,678.40	0.04
Orkla ASA Navne-Aksjer NK 1,25	NO0003733800		Units	490,216	16,204	2,832	NOK 76.360	3,808,608.25	0.06
Orpea Actions Port. EO 1,25	FR0000184798		Units	33,912	1,104	192	EUR 34.080	1,155,720.96	0.02
Orsted A/S Indehaver Aktier DK 10	DK0060094928		Units	121,552	3,864	672	DKK 792.900	12,956,251.10	0.20
Oréal S.A., L' Actions Port. EO 0,2	FR0000120321		Units	157,296	9,303	6,022	EUR 348.900	54,880,574.40	0.84

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

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OSB GROUP PLC Registered Shares LS 0,01	GB00BLDRH360		Units	290,004	290,004	-	GBP 5.615	1,937,932.83	0.03
Oxford Nanopore Technologies Registered Shares LS -,0001	GB00BP6S8Z30		Units	399,209	399,209	-	GBP 3.065	1,456,182.39	0.02
Pandora A/S Navne-Aktier DK 1	DK0060252690		Units	64,775	2,030	368	DKK 629.000	5,477,178.52	0.08
Partners Group Holding AG Namens-Aktien SF -,01	CH0024608827		Units	14,637	460	80	CHF 1,047.500	14,973,091.22	0.23
Pearson PLC Registered Shares LS -,25	GB0006776081		Units	487,046	16,020	2,816	GBP 7.858	4,554,775.51	0.07
Pennon Group PLC Registered Shares New LS-,6105	GB00BNNTLN49		Units	182,093	182,093	-	GBP 11.120	2,409,811.15	0.04
Pernod-Ricard S.A. Actions Port. (C.R.) o.N.	FR0000120693		Units	132,804	7,025	2,652	EUR 197.650	26,248,710.60	0.40
Persimmon PLC Registered Shares LS -,10	GB0006825383		Units	206,901	6,716	1,168	GBP 21.000	5,170,908.54	0.08
Phoenix Group Holdings PLC Registered Shares LS -,10	GB00BGXQNP29		Units	555,162	167,399	68,248	GBP 6.090	4,023,666.67	0.06
Polski Koncern Naftowy Orlen Inhaber-Aktien ZY 1,25	PLPKN0000018		Units	202,203	6,722	1,184	PLN 75.320	3,253,252.52	0.05
Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	DE000PAH0038		Units	99,365	3,214	560	EUR 79.540	7,903,492.10	0.12
Poste Italiane S.p.A. Azioni nom. EO -,51	IT0003796171		Units	304,088	10,126	1,776	EUR 9.378	2,851,737.26	0.04
Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1	PLPKO0000016		Units	524,805	18,958	54,460	PLN 32.810	3,678,104.49	0.06
Powszechny Zaklad Ubezpiezen Namens-Aktien ZY 0,10	PLPZU0000011		Units	369,908	12,426	2,192	PLN 30.700	2,425,783.11	0.04
Primary Health Properties PLC Registered Shares LS -,125	GB00BYRJ5J14		Units	845,544	30,056	5,296	GBP 1.447	1,456,095.02	0.02
ProSiebenSat.1 Media SE Namens-Aktien o.N.	DE000PSM7770		Units	140,026	38,305	33,653	EUR 11.015	1,542,386.39	0.02
Prosus N.V. Registered Shares EO -,05	NL0013654783		Units	563,714	303,705	18,852	EUR 46.590	26,263,435.26	0.40
Proximus S.A. Actions au Porteur o.N.	BE0003810273		Units	102,079	3,560	624	EUR 16.600	1,694,511.40	0.03
Prudential PLC Registered Shares LS -,05	GB0007099541		Units	1,776,782	182,718	40,799	GBP 10.100	21,357,011.98	0.33
Prysmian S.p.A. Azioni nom. EO 0,10	IT0004176001		Units	173,825	5,704	992	EUR 31.220	5,426,816.50	0.08
PSP Swiss Property AG Nam.-Aktien SF 0,10	CH0018294154		Units	29,765	926	160	CHF 123.200	3,581,145.45	0.05
Publicis Groupe S.A. Actions Port. EO 0,40	FR0000130577		Units	148,608	13,995	9,968	EUR 57.580	8,556,848.64	0.13
PUMA SE Inhaber-Aktien o.N.	DE0006969603		Units	65,796	7,607	336	EUR 70.680	4,650,461.28	0.07
Qiagen N.V. Aandelen op naam EO -,01	NL0012169213		Units	149,125	4,876	848	EUR 44.040	6,567,465.00	0.10
QT Group PLC Registered Shares EO 0,10	FI4000198031		Units	12,727	12,727	-	EUR 84.120	1,070,595.24	0.02
Quilter PLC Reg Shares 144A LS -,07	GB00BDCXV269		Units	998,907	34,998	6,080	GBP 1.318	1,566,842.85	0.02
Raiffeisen Bank Intl AG Inhaber-Aktien o.N.	AT0000606306		Units	88,326	3,042	544	EUR 10.980	969,819.48	0.01
Randstad N.V. Aandelen aan toonder EO 0,10	NL0000379121		Units	80,421	2,582	464	EUR 50.860	4,090,212.06	0.06
RATIONAL AG Inhaber-Aktien o.N.	DE0007010803		Units	3,366	92	16	EUR 583.500	1,964,061.00	0.03
Reckitt Benckiser Group Registered Shares LS -,10	GB00B24CGK77		Units	476,716	21,798	7,811	GBP 62.400	35,402,121.62	0.54
Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125	IT0003828271		Units	65,534	2,122	384	EUR 45.990	3,013,908.66	0.05
Red Electrica Corporacion S.A. Acciones Port. EO -,50	ES0173093024		Units	271,495	-	-	EUR 19.135	5,195,056.83	0.08
Relx PLC Registered Shares LS -,144397	GB00B2B0DG97		Units	1,283,791	63,757	22,248	GBP 23.930	36,561,330.94	0.56
Renault S.A. Actions Port. EO 3,81	FR0000131906		Units	134,103	4,416	768	EUR 23.575	3,161,478.23	0.05
Rentokil Initial PLC Registered Shares LS 0,01	GB00B082RF11		Units	1,202,352	39,124	6,864	GBP 5.500	7,870,082.61	0.12
Reply S.p.A. Azioni nom. EO 0,13	IT0005282865		Units	14,585	14,585	-	EUR 141.300	2,060,860.50	0.03
Repsol S.A. Acciones Port. EO 1	ES0173516115		Units	988,144	116,864	33,137	EUR 14.285	14,115,637.04	0.22
Rexel S.A. Actions au Porteur EO 5	FR0010451203		Units	156,760	5,250	928	EUR 19.640	3,078,766.40	0.05
Rheinmetall AG Inhaber-Aktien o.N.	DE0007030009		Units	28,468	920	160	EUR 214.800	6,114,926.40	0.09
Rightmove PLC Registered Shares LS -,001	GB00BGDT3G23		Units	573,892	18,970	3,328	GBP 6.184	4,223,617.92	0.06
Ringkjøbing Landbobank AS Navne-Aktier DK 1	DK0060854669		Units	18,805	18,805	-	DKK 872.000	2,204,391.12	0.03
Rio Tinto PLC Registered Shares LS -,10	GB0007188757		Units	696,196	31,195	12,312	GBP 57.060	47,276,820.64	0.72
Rockwool A/S Navne-Aktier B DK 10	DK0010219153		Units	5,834	184	32	DKK 1,994.000	1,563,833.13	0.02
Rolls Royce Holdings PLC Registered Shares LS 0,20	GB00B63H8491		Units	5,385,021	175,640	30,800	GBP 0.833	5,337,836.10	0.08
Rotork PLC Registered Shares LS -,005	GB00BVFNZH21		Units	569,081	19,500	3,408	GBP 2.928	1,983,033.86	0.03
Royal Mail PLC Registered Shares LS -,01	GB00BDVZY77		Units	558,867	18,590	3,280	GBP 3.446	2,291,968.85	0.03
Royal Unibrew AS Navne-Aktier DK 2	DK0060634707		Units	27,029	834	160	DKK 614.200	2,231,714.42	0.03
Rubis S.C.A. Actions Port. Nouv. EO 1,25	FR0013269123		Units	63,463	2,116	368	EUR 25.440	1,614,498.72	0.02
RWE AG Inhaber-Aktien o.N.	DE0007037129		Units	437,371	14,082	2,448	EUR 39.590	17,315,517.89	0.26

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

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Ryanair Holdings PLC Registered Shares EO -,006	IE00BYTBXV33		Units	353,577	-	- EUR	14.610	5,165,759.97	0.08
Rémy Cointreau S.A. Actions au Porteur EO 1,60	FR0000130395		Units	13,962	460	80 EUR	189.500	2,645,799.00	0.04
S4 Capital PLC Registered Shares LS-,25	GB00BFZM640		Units	297,845	297,845	- GBP	3.050	1,081,123.05	0.02
Safestore Holdings PLC Registered Shares LS -,01	GB00B1N7Z094		Units	136,392	136,392	- GBP	12.600	2,045,240.64	0.03
Safran Actions Port. EO -,20	FR0000073272		Units	245,720	12,321	6,467 EUR	103.180	25,353,389.60	0.39
Sage Group PLC, The Registered Shares LS-,01051948	GB00B8C3BL03		Units	664,505	23,754	65,742 GBP	7.374	5,831,581.61	0.09
Sainsbury PLC, J. Registered Shs LS -,28571428	GB00B019KW72		Units	1,124,813	37,534	6,624 GBP	2.333	3,123,057.91	0.05
Salmar ASA Navne-Aksjer NK -,25	NO0010310956		Units	35,063	1,196	208 NOK	773.000	2,757,664.75	0.04
Samhallsbyggnadsbola.I Nord AB Namn-Aktier B o.N.	SE0009554454		Units	742,577	154,726	123,651 SEK	31.050	2,231,720.71	0.03
Sampo OYJ Registered Shares Cl.A o.N.	FI0009003305		Units	340,855	21,892	1,856 EUR	46.410	15,819,080.55	0.24
Sandvik AB Namn-Aktier o.N.	SE0000667891		Units	709,019	22,736	3,984 SEK	188.250	12,919,020.99	0.20
Sanofi S.A. Actions Port. EO 2	FR0000120578		Units	745,417	40,657	14,236 EUR	101.180	75,421,292.06	1.15
SAP SE Inhaber-Aktien o.N.	DE0007164600		Units	711,998	40,857	16,892 EUR	97.560	69,462,524.88	1.06
Sartorius AG Vorzugsaktien o.St. o.N.	DE0007165631		Units	15,807	466	80 EUR	359.100	5,676,293.70	0.09
Sartorius Stedim Biotech S.A. Actions Port. EO -,20	FR0013154002		Units	15,596	1,076	80 EUR	312.900	4,879,988.40	0.07
Schibsted ASA Navne-Aksjer A NK -,50	NO0003028904		Units	51,360	1,748	304 NOK	197.700	1,033,105.29	0.02
Schindler Holding AG Inhaber-Part.sch. SF -,10	CH0024638196		Units	26,498	828	144 CHF	189.400	4,901,154.99	0.07
Schneider Electric SE Actions Port. EO 4	FR0000121972		Units	368,135	18,852	8,572 EUR	137.700	50,692,189.50	0.77
Schroders PLC Registered Shares LS 1	GB0002405495		Units	83,714	2,760	480 GBP	28.400	2,829,445.97	0.04
SCOR SE Act.au Porteur EO 7,8769723	FR0010411983		Units	111,072	3,686	656 EUR	27.000	2,998,944.00	0.05
Scout24 SE Namens-Aktien o.N.	DE000A12DM80		Units	53,989	1,748	304 EUR	60.600	3,271,733.40	0.05
SEB S.A. Actions Port. EO 1	FR0000121709		Units	20,924	2,469	112 EUR	114.700	2,399,982.80	0.04
Sectra AB Namn-Aktier B (P.S.)	SE0016278196		Units	92,995	92,995	- SEK	124.800	1,123,339.24	0.02
Securitas AB Namn-Aktier B SK 1	SE0000163594		Units	209,347	7,024	1,232 SEK	116.950	2,369,756.45	0.04
Segro PLC Registered Shares LS -,10	GB00B5Z1N188		Units	738,944	24,858	34,860 GBP	13.425	11,806,217.86	0.18
SES S.A. Bearer FDRs (rep.Shs A) o.N.	LU0088087324		Units	251,140	8,844	1,552 EUR	8.536	2,143,731.04	0.03
Severn Trent PLC Registered Shares LS -,9789	GB00B1FH8J72		Units	157,185	5,158	896 GBP	31.460	5,885,112.77	0.09
SGS S.A. Namens-Aktien SF 1	CH0002497458		Units	3,918	92	16 CHF	2,522.000	9,649,723.73	0.15
Shell PLC Reg. Shares Class EO -,07	GB00BP6MXD84		Units	4,942,295	5,009,794	67,499 EUR	25.870	127,857,171.65	1.95
Siegfried Holding AG Nam.Akt. SF 21,20	CH0014284498		Units	2,816	92	16 CHF	710.000	1,952,523.93	0.03
Siemens AG Namens-Aktien o.N.	DE0007236101		Units	486,006	27,676	13,119 EUR	117.780	57,241,786.68	0.87
Siemens Energy AG Namens-Aktien o.N.	DE000ENER6Y0		Units	304,750	9,850	1,728 EUR	18.430	5,616,542.50	0.09
Siemens Gamesa Renew. En. S.A. Acciones Port. EO -,17	ES0143416115		Units	146,044	4,790	848 EUR	15.325	2,238,124.30	0.03
Siemens Healthineers AG Namens-Aktien o.N.	DE000SHL1006		Units	180,028	39,747	816 EUR	51.260	9,228,235.28	0.14
SIG Group AG Namens-Aktien SF-,01	CH0435377954		Units	207,339	39,201	1,008 CHF	20.560	4,163,029.38	0.06
Signify N.V. Registered Shares EO -,01	NL0011821392		Units	83,042	2,674	480 EUR	40.600	3,371,505.20	0.05
Sika AG Namens-Aktien SF 0,01	CH0418792922		Units	98,985	16,806	2,009 CHF	301.000	29,096,533.36	0.44
SimCorp A/S Navne-Aktier DK 1	DK0060495240		Units	26,345	828	144 DKK	500.000	1,770,789.90	0.03
Sinch AB Namn-Aktier o.N.	SE0016101844		Units	433,478	433,478	- SEK	44.355	1,861,000.07	0.03
Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10	SE0000148884		Units	1,110,418	140,870	53,196 SEK	111.550	11,989,272.01	0.18
Skanska AB Namn-Aktier B (fria) SK 3	SE0000113250		Units	259,418	8,470	1,472 SEK	189.550	4,759,492.44	0.07
SKF AB Namn-Aktier B SK 0,625	SE0000108227		Units	244,533	8,010	1,392 SEK	162.350	3,842,611.82	0.06
Smith & Nephew PLC Registered Shares DL -,20	GB0009223206		Units	573,029	46,124	22,064 GBP	13.030	8,885,993.45	0.14
Smiths Group PLC Registered Shares LS -,375	GB00B1WY2338		Units	256,700	8,442	1,472 GBP	14.775	4,513,758.61	0.07
Smurfit Kappa Group PLC Registered Shares EO -,001	IE00B1RR8406		Units	167,254	17,012	880 EUR	40.680	6,803,892.72	0.10
Snam S.p.A. Azioni nom. o.N.	IT0003153415		Units	1,332,028	146,043	113,967 EUR	5.224	6,958,514.27	0.11
Société Générale S.A. Actions Port. EO 1,25	FR0000130809		Units	557,758	38,209	23,673 EUR	23.170	12,923,252.86	0.20
Sodexo S.A. Actions Port. EO 4	FR0000121220		Units	55,277	1,754	304 EUR	72.120	3,986,577.24	0.06
Sofina S.A. Actions Nom. o.N.	BE0003717312		Units	10,030	276	64 EUR	294.000	2,948,820.00	0.05
Softcat PLC Registered Shares LS -,0005	GB00BYZDVK82		Units	81,429	2,888	16,313 GBP	14.160	1,372,231.32	0.02

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Soitec S.A. Actions au Porteur EO 2	FR0013227113		Units	14,951	460	80	EUR 172.950	2,585,775.45	0.04
Solvay S.A. Actions au Porteur A o.N.	BE0003470755		Units	46,284	1,472	256	EUR 90.560	4,191,479.04	0.06
Sonova Holding AG Namens-Aktien SF 0,05	CH0012549785		Units	34,998	1,104	192	CHF 355.200	12,140,080.04	0.19
Sopra Steria Group S.A. Actions Port. EO 1	FR0000050809		Units	10,252	368	64	EUR 169.700	1,739,764.40	0.03
Spectris PLC Registered Shares LS -,05	GB0003308607		Units	79,675	14,859	11,964	GBP 29.500	2,797,235.68	0.04
Spie S.A. Actions Nom. EO 0,47	FR0012757854		Units	88,809	3,042	528	EUR 22.560	2,003,531.04	0.03
Spirax-Sarco Engineering PLC Reg. Shares LS -,26923076	GB00BWFQGN14		Units	47,643	1,478	272	GBP 121.500	6,889,066.07	0.11
SSAB AB Namn-Aktier B (fria) o.N.	SE0000120669		Units	409,928	409,928	-	SEK 58.640	2,326,688.76	0.04
SSE PLC Shs LS-,50	GB0007908733		Units	686,313	22,092	3,872	GBP 18.685	15,261,608.17	0.23
St. James's Place PLC Registered Shares LS -,15	GB0007669376		Units	347,646	11,328	1,984	GBP 12.980	5,370,279.64	0.08
Standard Chartered PLC Registered Shares DL -,50	GB0004082847		Units	1,694,462	226,035	174,302	GBP 5.518	11,127,523.03	0.17
Stellantis N.V. Aandelen op naam EO -,01	NL00150001Q9		Units	1,463,841	157,965	7,568	EUR 12.982	19,003,583.86	0.29
STMicroelectronics N.V. Aandelen aan toonder EO 1,04	NL0000226223		Units	427,029	13,714	2,400	EUR 35.770	15,274,827.33	0.23
Stora Enso Oyj Reg. Shares Cl.R EO 1,70	FI0009005961		Units	397,059	12,978	2,272	EUR 18.895	7,502,429.81	0.11
Storebrand ASA Navne-Aksjer NK 5	NO0003053605		Units	306,716	10,466	1,824	NOK 82.240	2,566,447.80	0.04
Storskogen Group AB Namn-Aktier Ser.B o.N.	SE0016797732		Units	986,440	986,440	-	SEK 20.960	2,001,237.81	0.03
Straumann Holding AG Namens-Aktien SF 0,01	CH1175448666		Units	74,380	74,380	-	CHF 116.550	8,465,913.33	0.13
Svenska Cellulosa AB Namn-Aktier B (fria) SK 10	SE0000112724		Units	361,636	11,874	2,064	SEK 192.150	6,725,874.99	0.10
Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433	SE0007100599		Units	995,383	32,218	5,616	SEK 99.980	9,632,523.95	0.15
Swatch Group AG, The Inhaber-Aktien SF 2,25	CH0012255151		Units	18,689	558	96	CHF 254.500	4,644,930.46	0.07
Sweco AB Namn-Aktier B SK 1,-	SE0014960373		Units	133,794	4,606	816	SEK 139.700	1,809,130.06	0.03
Swedbank AB Namn-Aktier A o.N.	SE0000242455		Units	599,113	58,188	3,168	SEK 156.950	9,101,370.81	0.14
Swedish Match AB Namn-Aktier o.N.	SE0015812219		Units	1,023,260	1,094,186	70,926	SEK 78.640	7,788,722.81	0.12
Swedish Orphan Biovitrum AB Namn-Aktier SK 1	SE0000872095		Units	123,133	4,238	752	SEK 207.500	2,473,029.56	0.04
Swiss Life Holding AG Namens-Aktien SF 0,10	CH0014852781		Units	20,670	1,809	1,320	CHF 573.000	11,566,460.12	0.18
Swiss Prime Site AG Nam.-Aktien SF 15,3	CH0008038389		Units	49,611	1,570	288	CHF 95.500	4,626,863.84	0.07
Swiss Re AG Namens-Aktien SF -,10	CH0126881561		Units	186,944	5,980	1,040	CHF 80.320	14,663,599.72	0.22
Swisscom AG Namens-Aktien SF 1	CH0008742519		Units	16,442	552	96	CHF 576.800	9,261,583.82	0.14
Symrise AG Inhaber-Aktien o.N.	DE000SYM9999		Units	85,841	10,192	432	EUR 113.450	9,738,661.45	0.15
TAG Immobilien AG Inhaber-Aktien o.N.	DE0008303504		Units	95,022	3,220	560	EUR 19.060	1,811,119.32	0.03
Tate & Lyle PLC Registered Shares LS -,25	GB0008754136		Units	305,033	10,316	1,792	GBP 7.770	2,820,673.49	0.04
Taylor Wimpey PLC Registered Shares LS -,01	GB0008782301		Units	2,356,918	77,874	13,600	GBP 1.269	3,559,516.96	0.05
Tecan Group AG Namens-Aktien SF 0,10	CH0012100191		Units	7,649	1,626	644	CHF 295.600	2,208,078.23	0.03
Tele2 AB Namn-Aktier B SK -,625	SE0005190238		Units	324,819	10,776	1,888	SEK 130.300	4,096,590.81	0.06
Telecom Italia S.p.A. Azioni nom. o.N.	IT0003497168		Units	6,546,438	221,476	38,544	EUR 0.278	1,820,564.41	0.03
Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.	SE0000108656		Units	1,988,985	108,783	41,450	SEK 79.350	15,276,194.69	0.23
Telefónica S.A. Acciones Port. EO 1	ES0178430E18		Units	3,762,379	501,783	18,944	EUR 4.633	17,431,101.91	0.27
Telenor ASA Navne-Aksjer NK 6	NO0010063308		Units	421,569	13,778	2,400	NOK 132.900	5,700,416.01	0.09
Telia Company AB Namn-Aktier SK 3,20	SE0000667925		Units	1,606,824	52,470	9,216	SEK 40.880	6,357,932.94	0.10
Temenos AG Nam.-Aktien SF 5	CH0012453913		Units	43,076	1,380	240	CHF 99.300	4,177,245.34	0.06
Tenaris S.A. Actions Nom. DL 1	LU0156801721		Units	304,676	10,282	1,792	EUR 14.810	4,512,251.56	0.07
Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22	IT0003242622		Units	913,752	29,826	5,232	EUR 7.766	7,096,198.03	0.11
Tesco PLC Registered Shs LS-,0633333	GB00BLGZ9862		Units	4,997,450	160,774	28,160	GBP 2.720	16,177,161.95	0.25
THALES S.A. Actions Port. (C.R.) EO 3	FR0000121329		Units	68,694	2,208	384	EUR 122.000	8,380,668.00	0.13
Thule Group AB (publ) Namn-Aktier o.N.	SE0006422390		Units	66,835	2,214	384	SEK 346.900	2,244,114.43	0.03
thyssenkrupp AG Inhaber-Aktien o.N.	DE0007500001		Units	258,327	10,678	60,388	EUR 7.380	1,906,453.26	0.03
Tomra Systems ASA Navne-Aksjer NK 1	NO0005668905		Units	78,395	2,576	448	NOK 372.800	2,973,563.18	0.05
TotalEnergies SE Actions au Porteur EO 2,50	FR0000120271		Units	1,698,368	89,810	45,917	EUR 47.225	80,205,428.80	1.22
Travis Perkins PLC Registered Shares LS -,1	GB00BK9RKT01		Units	147,453	4,968	864	GBP 12.285	2,155,826.20	0.03
Trelleborg AB Namn-Aktier B (fria) SK 25	SE0000114837		Units	158,562	5,250	928	SEK 218.000	3,345,741.28	0.05

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Tritax Big Box REIT PLC Registered Shares LS -,01	GB00BG49KFP9		Units	1,112,287	37,762	6,656	GBP 2.438	3,227,271.74	0.05
Tryg AS Navne-Aktier DK 5	DK0060636678		Units	233,658	42,448	1,152	DKK 169.000	5,308,431.15	0.08
TUI AG Namens-Aktien o.N.	DE000TUAG000		Units	683,216	236,510	69,929	GBP 2.303	1,872,565.16	0.03
Téléperformance SE Actions Port. EO 2,5	FR0000051807		Units	38,004	2,768	1,320	EUR 342.700	13,023,970.80	0.20
Ubisoft Entertainment S.A. Actions Port. EO 0,0775	FR0000054470		Units	65,816	2,122	368	EUR 43.150	2,839,960.40	0.04
UBS Group AG Namens-Aktien SF -,10	CH0244767585		Units	2,221,471	108,114	127,349	CHF 16.715	36,262,053.57	0.55
UCB S.A. Actions Nom. o.N.	BE0003739530		Units	82,022	2,668	464	EUR 108.400	8,891,184.80	0.14
Ultra Electronics Hldgs PLC Registered Shares LS -,05	GB0009123323		Units	46,169	46,169	-	GBP 32.640	1,793,434.79	0.03
Umicore S.A. Actions Nom. o.N.	BE0974320526		Units	131,819	4,238	752	EUR 36.930	4,868,075.67	0.07
Unibail-Rodamco-Westfield SE Stapled Shares EO-,05	FR0013326246		Units	75,819	2,502	13,348	EUR 68.000	5,155,692.00	0.08
UniCredit S.p.A. Azioni nom. o.N.	IT0005239360		Units	1,445,711	46,464	8,128	EUR 8.905	12,874,056.46	0.20
Unilever PLC Registered Shares LS -,031111	GB00B10RZP78		Units	1,715,021	88,316	28,294	GBP 37.190	75,906,784.08	1.16
Uniper SE Namens-Aktien o.N.	DE000UNSE018		Units	58,837	2,024	352	EUR 24.520	1,442,683.24	0.02
Unite Group PLC Registered Shares LS -,25	GB0006928617		Units	210,053	7,090	1,232	GBP 11.350	2,837,329.16	0.04
United Internet AG Namens-Aktien o.N.	DE0005089031		Units	65,293	2,208	384	EUR 30.730	2,006,453.89	0.03
United Utilities Group PLC Registered Shares LS -,05	GB00B39J2M42		Units	444,132	14,548	2,560	GBP 11.510	6,083,764.03	0.09
Universal Music Group N.V. Aandelen op naam EO1	NL0015000IY2		Units	489,641	509,566	19,925	EUR 22.285	10,911,649.69	0.17
UPM Kymmene Corp. Registered Shares o.N.	FI0009005987		Units	345,579	25,976	11,988	EUR 33.040	11,417,930.16	0.17
Valmet Oyj Registered Shares o.N.	FI4000074984		Units	108,484	24,687	512	EUR 25.660	2,783,699.44	0.04
Valéo S.E. Actions Port. EO 1	FR0013176526		Units	136,161	4,538	12,314	EUR 17.505	2,383,498.31	0.04
Vantage Towers AG Namens-Aktien o.N.	DE000A3H3LL2		Units	61,957	61,957	-	EUR 32.320	2,002,450.24	0.03
VAT Group AG Namens-Aktien SF -,10	CH0311864901		Units	17,620	552	96	CHF 307.000	5,282,623.34	0.08
Veolia Environnement S.A. Actions au Porteur EO 5	FR0000124141		Units	436,467	115,600	16,204	EUR 27.900	12,177,429.30	0.19
Verbund AG Inhaber-Aktien A o.N.	AT0000746409		Units	43,107	1,380	240	EUR 102.200	4,405,535.40	0.07
Vestas Wind Systems AS Navne-Aktier DK -,20	DK0061539921		Units	653,693	36,908	15,260	DKK 182.820	16,065,578.49	0.25
Victrix PLC Registered Shares LS -,01	GB0009292243		Units	55,846	1,938	336	GBP 18.280	1,214,935.54	0.02
Vifor Pharma AG Nam.-Akt. SF 0,01(2te Linie)	CH1156060167		Units	10,929	10,929	-	CHF 172.050	1,836,286.62	0.03
VINCI S.A. Actions Port. EO 2,50	FR0000125486		Units	383,981	18,048	7,664	EUR 92.840	35,648,796.04	0.54
Virgin Money UK PLC Registered Shares LS 0,10	GB00BD6GN030		Units	805,689	27,998	4,912	GBP 1.748	1,676,555.92	0.03
Vistry Group PLC Registered Shares LS -,50	GB0001859296		Units	143,863	4,962	864	GBP 8.365	1,432,188.00	0.02
Vitrolife AB Namn-Aktier SK 0,20	SE0011205202		Units	43,060	43,060	-	SEK 255.400	1,064,465.68	0.02
Vivendi SE Actions Port. EO 5,5	FR0000127771		Units	464,643	32,759	112,480	EUR 10.960	5,092,487.28	0.08
Vodafone Group PLC Registered Shares DL 0,2095238	GB00BH4HKS39		Units	17,660,968	1,936,229	1,089,532	GBP 1.215	25,545,752.92	0.39
voestalpine AG Inhaber-Aktien o.N.	AT0000937503		Units	71,774	2,392	416	EUR 25.060	1,798,656.44	0.03
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039		Units	118,470	3,772	656	EUR 148.940	17,644,921.80	0.27
Volvo (publ), AB Namn-Aktier B (fria) o.N.	SE0000115446		Units	1,028,304	55,519	23,481	SEK 158.440	15,769,688.13	0.24
Volvo Car AB Namn-Aktier B o.N.	SE0016844831		Units	346,967	346,967	-	SEK 73.000	2,451,589.64	0.04
Vonovia SE Namens-Aktien o.N.	DE000A1ML7J1		Units	450,705	135,587	17,376	EUR 38.000	17,126,790.00	0.26
Wallenstam AB Namn-Akt. B (fria) SK 0,333333	SE0007074844		Units	135,069	4,698	816	SEK 109.300	1,428,935.39	0.02
Warehouses De Pauw N.V. Actions Nom. o.N.	BE0974349814		Units	85,118	2,852	496	EUR 36.780	3,130,640.04	0.05
Watches Of Switzerland Grp PLC Registered Shares LS-,0125	GB00BJDQQ870		Units	154,915	154,915	-	GBP 10.210	1,882,366.50	0.03
Weir Group PLC, The Registered Shares LS -,125	GB0009465807		Units	168,154	5,584	976	GBP 15.590	3,119,882.87	0.05
Wendel SE Actions Port. EO 4	FR0000121204		Units	17,829	552	96	EUR 95.500	1,702,669.50	0.03
Whitbread PLC Reg. Shares LS -,76797385	GB00B1KJJ408		Units	134,224	18,084	14,695	GBP 28.170	4,499,891.02	0.07
Wienerberger AG Inhaber-Aktien o.N.	AT0000831706		Units	74,423	2,490	432	EUR 27.000	2,009,421.00	0.03
Wihlborgs Fastigheter AB Namn-Aktier SK 1,25	SE0011205194		Units	88,882	3,122	544	SEK 171.600	1,476,276.98	0.02
Wise PLC Registered Shares LS -,01	GB00BL9YR756		Units	283,216	283,216	-	GBP 3.950	1,331,373.33	0.02
Wizz Air Holdings PLC Registered Shares LS -,0001	JE00BN574F90		Units	36,830	10,205	160	GBP 31.750	1,391,651.27	0.02
Wolters Kluwer N.V. Aandelen op naam EO -,12	NL0000395903		Units	172,957	10,893	5,640	EUR 96.580	16,704,187.06	0.26
Worldline S.A. Actions Port. EO -,68	FR0011981968		Units	151,279	4,876	848	EUR 37.850	5,725,910.15	0.09

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2022	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ²⁾
WPP PLC Registered Shares LS -,10	JE00B8KF9B49		Units	756,132	73,683	100,748	GBP 10.050	9,043,752.14	0.14
Wärtsilä Corp. Reg. Shares o.N.	FI0009003727		Units	317,768	10,500	1,856	EUR 7.698	2,446,178.06	0.04
Yara International ASA Navne-Aksjer NK 1,70	NO0010208051		Units	109,907	15,939	13,502	NOK 480.700	5,375,419.70	0.08
Zalando SE Inhaber-Aktien o.N.	DE000ZAL1111		Units	152,019	42,651	640	EUR 37.830	5,750,878.77	0.09
Zurich Insurance Group AG Nam.-Aktien SF 0,10	CH0011075394		Units	97,409	4,524	1,545	CHF 445.900	42,417,192.81	0.65
Établissements Fr. Colruyt SA Actions au Porteur o.N.	BE0974256852		Units	32,194	1,104	192	EUR 34.930	1,124,536.42	0.02
Other investment securities								161,502,849.67	2.47
Roche Holding AG Inhaber-Genußscheine o.N.	CH0012032048		Units	456,338	22,301	7,957	CHF 362.400	161,502,849.67	2.47
Derivatives								49,585.00	0.00
(The amounts marked with a minus sign are sold positions.)									
Equity index derivatives								49,585.00	0.00
Receivables/liabilities									
Stock index futures								49,585.00	0.00
DJ Stoxx 600 Future (FXXP) Juni 22		EDT	Number	2,211			EUR	49,585.00	0.00
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								20,177,891.07	0.31
Bank accounts								20,177,891.07	0.31
EUR balances								15,051,482.59	0.23
Depository: State Street Bank International GmbH			EUR	15,051,482.59			% 100.000	15,051,482.59	0.23
Balances in other EU/EEA currencies								847,572.14	0.01
Depository: State Street Bank International GmbH			DKK	1,887,557.50			% 100.000	253,745.89	0.00
			NOK	1,815,642.12			% 100.000	184,732.43	0.00
			PLN	8,272.26			% 100.000	1,767.03	0.00
			SEK	4,208,295.49			% 100.000	407,326.79	0.01
Balances in Non-EU/EEA currencies								4,278,836.34	0.07
Depository: State Street Bank International GmbH			CHF	495,881.80			% 100.000	484,265.51	0.01
			GBP	3,142,835.95			% 100.000	3,740,302.12	0.06
			USD	57,250.79			% 100.000	54,268.71	0.00
Other assets								31,251,056.43	0.48
Dividend claims			CHF	5,604.46				5,473.17	0.00
			DKK	550,485.99				74,002.28	0.00
			EUR	7,378,659.83				7,378,659.83	0.11
			GBP	5,903,747.30				7,026,074.19	0.11
			NOK	7,543,231.50				767,485.78	0.01
			SEK	19,819,274.62				1,918,335.22	0.03
			USD	729,674.80				691,667.50	0.01
Withholding tax reimbursement claims			CHF	5,200,246.92				5,078,428.37	0.08
			EUR	2,720,986.32				2,720,986.32	0.04
			GBP	73,755.17				87,776.33	0.00
			PLN	528,641.31				112,922.63	0.00
Receivables arising from securities transactions			CHF	8,622.25				8,420.27	0.00
			EUR	86,108.40				86,108.40	0.00
			USD	900,802.11				853,881.14	0.01
Initial margin			EUR	4,004,000.00				4,004,000.00	0.06
Paid variation margin			EUR	436,835.00				436,835.00	0.01

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/04/2022	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ²⁾
Other liabilities								-1,061,864.50	-0.02
Management fee			EUR	-998,550.82				-998,550.82	-0.02
Other liabilities			EUR	-63,313.68				-63,313.68	-0.00
Fund assets							EUR	6,549,341,141.88	100.00
Unit value							EUR	44.83	
Units in circulation							Units	146,105,000	

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

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

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

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

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals
Securities				
Exchange-traded securities				
Shares				
Afry AB Namn-Aktier B (fria) o.N.	SE0005999836	Units	2,122	62,132
alstria office REIT-AG Inhaber-Aktien o.N.	DE000A0LD2U1	Units	3,962	115,145
Ashmore Group PLC Registered Shares LS -,0001	GB00B132NW22	Units	10,782	302,073
Assura PLC Registered Shares LS -,10	GB00BVBGBWW93	Units	61,152	1,726,653
AUTO1 Group SE Inhaber-Aktien o.N.	DE000A2LQ884	Units	68,470	68,470
Banque Cantonale Vaudoise Namens-Aktien SF 1	CH0531751755	Units	42	17,937
Carnival PLC Registered Shares DL 1,66	GB0031215220	Units	3,490	101,636
Cembra Money Bank AG Namens-Aktien SF 1	CH0225173167	Units	644	19,692
Corbion N.V. Aandelen op naam EO-,25	NL0010583399	Units	1,104	32,551
Countryside Partnerships PLC Registered Shares LS 0,01	GB00BYPHNG03	Units	99,013	426,828
DARKTRACE PLC Registered Shares LS -,01	GB00BNYK8G86	Units	213,199	213,199
Deliveroo PLC Registered Shares	GB00BNC5T391	Units	886,605	886,605
Deutsche Wohnen SE Inhaber-Aktien o.N.	DE000A0HN5C6	Units	18,407	226,149
Entra ASA Navne-Aksjer NK 1	NO0010716418	Units	3,686	108,481
Evrax PLC Registered Shares DL 0,05	GB00B71N6K86	Units	12,886	383,296
Fischer AG, Georg Namens-Aktien SF 1	CH0001752309	Units	92	2,683
Galapagos N.V. Actions Nom. o.N.	BE0003818359	Units	920	28,348
Gerresheimer AG Inhaber-Aktien o.N.	DE000A0LD6E6	Units	644	18,502
Grainger PLC Registered Shares LS -,05	GB00B04V1276	Units	1,038	423,522
Grand City Properties S.A. Actions au Porteur EO-,10	LU0775917882	Units	2,306	67,188
Idorsia AG Namens-Aktien SF-,05	CH0363463438	Units	2,662	76,825
InPost S.A. Actions au Nomin. EO -,01	LU2290522684	Units	46,106	175,794
Iveco Group N.V. Aandelen op naam EUR 1	NL0015000LU4	Units	129,341	129,341
Jackson Financial Inc. Registered Shares Cl.A DL -,10	US46817M1071	Units	41,915	41,915
Koninklijke Vopak N.V. Aandelen aan toonder EO -,50	NL0009432491	Units	1,472	42,891
LINEA DIRECTA ASEGURADORA S.A. Acciones Port. EO -,04	ES0105546008	Units	-	409,587
MorphoSys AG Inhaber-Aktien o.N.	DE0006632003	Units	736	21,090
Natixis S.A. Actions Port. EO 11,20	FR0000120685	Units	1,362	586,819
NEL ASA Navne-Aksjer NK -,20	NO0010081235	Units	31,592	907,772
Polymetal International PLC Registered Shares o.N.	JE00B6T5S470	Units	-	237,157
SBM Offshore N.V. Aandelen op naam EO -,25	NL0000360618	Units	228	92,738
Scatec ASA Navne-Aksjer NK -,02	NO0010715139	Units	2,646	76,568
Shell PLC Reg. Shares Class A EO -,07	GB00B03MLX29	Units	2,442,908	5,032,604
Shop Apotheke Europe N.V. Aandelen aan toonder EO -,02	NL0012044747	Units	18	8,275
SoftwareONE Holding AG Namens-Aktien SF -,01	CH0496451508	Units	144	59,832
Stadler Rail AG Namens-Aktien SF 0,20	CH0002178181	Units	1,288	37,871
Suez S.A. Actions Port. EO 4	FR0010613471	Units	8,746	268,762
TeamViewer AG Inhaber-Aktien o.N.	DE000A2YN900	Units	3,410	104,116
TechnipFMC PLC Registered Shares DL 1	GB00BDSFG982	Units	9,840	288,936
THG PLC Registered Shares LS -,005	GB00BMTV7393	Units	110,439	556,652
THUNGELA RESOURCES Registered Shares o.N.	ZAE000296554	Units	79,995	79,995
Trainline PLC Registered Shares LS 0,01	GB00BKDTK925	Units	768	301,152
Vifor Pharma AG Nam.-Akt. SF 0,01	CH0364749348	Units	1,012	30,905
Viscofan S.A. Acciones Port. EO 0,70	ES0184262212	Units	54	24,040
Vitesco Technologies Group AG Namens-Aktien o.N.	DE000VTSC017	Units	13,734	13,734
WH Smith PLC Registered Shares LS-,220895	GB00B2PDGW16	Units	2,944	84,854
zooplus SE Inhaber-Aktien o.N.	DE0005111702	Units	4,166	4,166

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals
Zur Rose Group AG Namens-Aktien SF 30	CH0042615283	Units	184	6,258
Other securities				
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509K6	Units	159,351	159,351
Ferrovial S.A. Anrechte	ES06189009I5	Units	345,130	345,130
Ferrovial S.A. Anrechte	ES06189009H7	Units	333,992	333,992
Iberdrola S.A. Anrechte	ES06445809M0	Units	3,793,286	3,793,286
Securities admitted to or included in organized markets				
Shares				
ICA Gruppen AB Aktier SK 2,50	SE0000652216	Units	2,024	60,633
Iliad S.A. Actions au Porteur o.N.	FR0004035913	Units	24	10,741
Unlisted securities				
Shares				
ALK-Abelló AS Navne-Aktier B DK 10	DK0060027142	Units	4,304	4,304
alstria office REIT-AG nachtr.z.Verk.eing.Inh.-Aktien	DE000A3MQCE1	Units	24,516	24,516
Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,05	GB00B02L3W35	Units	2,668	81,975
BHP Group PLC Registered Shares DL -,50	GB00BHP3Z91	Units	43,718	1,377,304
Boliden AB Namn-Aktier o.N. (Post Split)	SE0012455673	Units	-	172,274
Boliden AB Reg. Redemption Shares o.N.	SE0015811567	Units	171,266	171,266
Dassault Aviation S.A. Actions Port. EO 8	FR0000121725	Units	-	1,406
Dassault Systemes SE Actions Port. EO 0,50	FR0000130650	Units	2,858	91,453
Dialog Semiconductor PLC Registered Shares LS -,10	GB0059822006	Units	1,536	46,743
DNB ASA Navne-Aksjer A NK 10	NO0010031479	Units	2,424	561,798
Electrolux, AB Namn-Aktier B SK 5	SE0000103814	Units	4,968	150,011
Electrolux, AB Redemption Shares o.N.	SE0016589162	Units	149,147	149,147
Epiroc AB Namn-Aktier A o.N.	SE0011166933	Units	-	396,811
Epiroc AB Reg. Redemption Shares A o.N.	SE0015658125	Units	394,491	394,491
FUCHS PETROLUB SE Inhaber-Vorzugsakt. o.St.o.N.	DE0005790430	Units	1,564	45,586
Hexagon AB Namn-Aktier B (fria)SK1,333	SE0000103699	Units	-	179,901
Investor AB Namn-Aktier B (fria) SK 6,25	SE0000107419	Units	-	286,688
JD Sports Fashion PLC Registered Shares LS -,0025	GB00BYX91H57	Units	10,612	321,267
Kinnevik AB Namn-Aktier B SK 0,05	SE0014684528	Units	-	152,780
Kinnevik AB Reg. Redemption Shares B o.N.	SE0015797600	Units	151,884	151,884
Lifco AB Namn-Aktier B o.N.	SE0006370730	Units	-	28,666
Melrose Industries PLC Registered Share LS 0,06857143	GB00BZ1G4322	Units	97,778	3,006,109
Morrison Supermarkets PLC, Wm. Registered Shares LS -,10	GB0006043169	Units	51,580	1,569,829
NIBE Industrier AB Namn-Aktier B o.N.	SE0008321293	Units	-	221,857
Pennon Group PLC Registered Shares New LS -,407	GB00B18V8630	Units	3,344	268,978
RSA Insurance Group Ltd. Registered Shares LS 1	GB00BKKMKR23	Units	-	633,733
Signature Aviation PLC Registered Shares LS -,3720	GB00BKDM7X41	Units	-	387,672
Sinch AB Namn-Aktier o.N.	SE0007439112	Units	66	30,023
Straumann Holding AG Namens-Aktien SF 0,10	CH0012280076	Units	679	7,751
Swedish Match AB Namn-Aktier o.N.	SE0000310336	Units	-	100,153
UDG Healthcare PLC Registered Shares EO -,05	IE0033024807	Units	5,710	167,910
zooplus AG nachtr.z.Verk.eing.Inh.Aktien	DE000A3E5DD4	Units	835	835
Other securities				
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509J8	Units	154,449	154,449
Credit Suisse Group AG Anrechte	CH1111011453	Units	-	1,457,064
Deutsche Lufthansa AG Inhaber-Bezugsrechte	DE000A3E5B58	Units	192,280	192,280
easyJet PLC Anrechte	GB00BMY5XK54	Units	97,164	97,164
Electricité de France (E.D.F.) Anrechte	FR0014008WS3	Units	329,435	329,435
Euronext N.V. Anrechte	NL0015000A04	Units	-	33,922
Iberdrola S.A. Anrechte	ES06445809N8	Units	3,792,495	3,792,495
Telefónica S.A. Anrechte	ES06784309F4	Units	3,653,054	3,653,054

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
Telefónica S.A. Anrechte	ES06784309E7	Units	3,267,718	3,267,718	
TUI AG Inhaber-Bezugsrechte	DE000TUAG1D6	Units	220,392	220,392	
Veolia Environnement S.A. Anrechte	FR0014005GA0	Units	346,349	346,349	
Vonovia SE Inhaber-Bezugsrechte	DE000A3MQB30	Units	333,856	333,856	

Derivatives

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

Futures contracts

Stock index futures

Purchased contracts:

215,572

Underlying(s):
STXE 600 Index (Price) (EUR)

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

**Profit and Loss Account (incl. Income Adjustment)
for the period from 01/05/2021 to 30/04/2022**

I. Income		
1. Dividends from domestic issuers	EUR	13,741,276.85
2. Dividends from foreign issuers (before withholding tax) ³⁾	EUR	183,071,811.36
3. Interest from domestic liquidity investments	EUR	-110,880.19
4. Deduction of foreign withholding tax	EUR	-14,843,061.80
5. Other income	EUR	631,649.87
Total income	EUR	182,490,796.09
II. Expenses		
1. Interest from borrowings	EUR	-1,718.87
2. Management fee	EUR	-12,679,806.82
3. Other expenses	EUR	-2,867,112.61
Total expenses	EUR	-15,548,638.30
III. Ordinary net income	EUR	166,942,157.79
IV. Disposals		
1. Realised gains	EUR	100,761,580.65
2. Realised losses	EUR	-47,511,756.38
Gain/loss on disposals	EUR	53,249,824.27
V. Annual realised results	EUR	220,191,982.06
1. Net change in unrealised gains	EUR	158,721,601.17
2. Net change in unrealised losses	EUR	-39,210,233.21
VI. Annual unrealised results	EUR	119,511,367.96
VII. Result for the financial year	EUR	339,703,350.02

³⁾ Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 1,474,872.68

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

Change in Fund Assets

			2021/2022
I. Value of fund assets at the start of the financial year			EUR 6,098,440,099.57
1. Distribution for the previous year	EUR		-60,218,465.43
2. Interim distributions	EUR		-95,450,463.24
3. Cash inflow / outflow (net)	EUR		270,004,785.00
a) Proceeds received from sales of units	EUR	305,155,025.00	
b) Payments for redemption of units	EUR	-35,150,240.00	
4. Income adjustment/cost compensation	EUR		-3,138,164.04
5. Result for the financial year	EUR		339,703,350.02
of which unrealised gains	EUR	158,721,601.17	
of which unrealised losses	EUR	-39,210,233.21	
II. Value of fund assets at the end of the financial year	EUR		6,549,341,141.88

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

Use of income from the investment fund

Calculation of distribution (total and per unit)		total	per unit
I. Available for distribution	EUR	1,215,822,203.22	8.32
1. Carryforward from the previous year ⁴⁾	EUR	948,118,464.78	6.49
2. Realised net income for the financial year	EUR	220,191,982.06	1.51
3. Transfer from the investment fund ⁵⁾	EUR	47,511,756.38	0.32
II. Not used for distribution	EUR	-1,048,880,225.80	-7.18
1. Reinvested	EUR	-66,479,054.52	-0.46
2. Carryforward to new account	EUR	-982,401,171.28	-6.72
III. Total pay-out	EUR	166,941,977.42	1.14
1. Interim distribution	EUR	95,450,463.24	0.65
2. Final year-end distribution	EUR	71,491,514.18	0.49

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

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

Comparative overview of the last three financial years

Financial year		Fund assets at the end of the financial year	Unit value
2021/2022	EUR	6,549,341,141.88	44.83
2020/2021	EUR	6,098,440,099.57	43.49
2019/2020	EUR	5,218,000,101.07	33.71
2018/2019	EUR	5,661,065,717.56	38.91

Notes

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

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

Level of exposure through derivatives: EUR 49,790,614.50

Counterparty to derivatives transactions:

Morgan Stanley & Co. International PLC

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

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

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

Notes

Other information

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

Unit value	EUR	44.83
Units in circulation	Units	146,105,000

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

Security prices and market prices

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

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

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

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

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 29/04/2022

British Pound Sterling	(GBP)	0.84026 = 1 Euro (EUR)
Danish Kroner	(DKK)	7.43877 = 1 Euro (EUR)
Norwegian Kroner	(NOK)	9.82850 = 1 Euro (EUR)
Polish Zloty	(PLN)	4.68145 = 1 Euro (EUR)
Swedish Kronor	(SEK)	10.33150 = 1 Euro (EUR)
Swiss Francs	(CHF)	1.02399 = 1 Euro (EUR)
US Dollar	(USD)	1.05495 = 1 Euro (EUR)

Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

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

Total expense ratio pursuant to Section 101 Para. 2 KAGB: 0.20%.

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

In accordance with the terms and conditions of investment, a fixed fee of 0.19% p.a. based on the average net asset value and payable to the Investment Management Company has been agreed for the investment fund. This fixed fee covers services rendered by the Company, in particular the expenses of the depository, costs of legally required printing, mailings and publications associated with the investment fund, and for the auditing of the annual report. Of this amount, 0.0061% p.a. is due to the depository based on the average net asset value, and 0.0293% p.a. to third parties (printing and publication expenses, auditing and miscellaneous costs). The Company does not pay any fees to brokers.

The following expenses are not included in the fixed fee:

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

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

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

In the reporting period from 01/05/2021 to 30/04/2022, the Investment Management Company BlackRock Asset Management Deutschland AG received no repayment of fees or reimbursement of expenses paid from the investment fund to the depository or to third parties for the investment fund iShares STOXX Europe 600 UCITS ETF (DE).

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

Other income amounting to EUR 631,649.87 is broken down as follows:

a) Income from withholding tax refunds/claims:	EUR	533,666.00
b) Other income:	EUR	97,983.87

Other expenses amounting to EUR 2,867,112.61 is broken down as follows:

a) Safekeeping fees:	EUR	837,819.68
b) Deduction of domestic capital gains tax:	EUR	2,020,281.43
c) Other expenditure:	EUR	9,011.50

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

The **transaction costs** pursuant to Section 16 Para. 1 No. 3 f) KARBV paid during the reporting period totalled EUR 817,207.76.

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

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

Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.12 percentage points
Annual tracking difference level	0.16 percentage points
The STOXX® Europe 600 performance index recorded a performance of 5.38% in the reporting period. Taking into account costs, distributions and taxes, iShares STOXX Europe 600 UCITS ETF (DE) recorded a performance of 5.54% during the same period.	

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

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

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

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

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

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

Remuneration Governance

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

a) MDCC

The MDCC's purposes include:

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

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

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

The MDCC held 8 meetings during 2021. The MDCC charter is available on BlackRock, Inc.'s website (www.blackrock.com).

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

b) The Manager's Board

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

Decision-making process

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

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

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

Annual incentive awards are paid from a bonus pool.

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

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

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

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

Individuals are not involved in setting their own remuneration.

Control functions

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

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

Link between pay and performance

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

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

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

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

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

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

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

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

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

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

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

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

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the "BlackRock Performance Incentive Plan" ("BPIP"). Awards made from the BPIP have a three-year performance period based on a measurement of "As Adjusted Operating Margin" and "Organic Revenue Growth".

Determination of pay-out will be made based on the firm's achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm's financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

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

Identified Staff

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

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

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

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

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

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

Quantitative Remuneration Disclosure

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

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

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

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

The amount of the total remuneration awarded by the Manager to its staff which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2021 is EUR 4.22m. This figure is comprised of fixed remuneration of EUR 3.20m and variable remuneration of EUR 1.02m. There were a total of 22 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager, which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2021, to its senior management was EUR 1.10m, and to other members of its staff whose actions have a material impact on the risk profile of the Fund was EUR 0.62m.

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

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

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

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

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

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

1) Significant medium to long-term risks:

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

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

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

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

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

4) Use of proxy advisors:

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

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

The fund did not engage in securities lending during the financial year 2021/2022. Conflicts of interest are identified and monitored.

Environmental, social and governance ("ESG") policy

The Fund does not meet the criteria for Article 8 or 9 products under the EU Sustainable Finance Disclosure Regulation ("SFDR") and the investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

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

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

Munich, 24 August 2022

BlackRock Asset Management Deutschland AG (KVG)



Peter Scharl

Harald Klug

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

INDEPENDANT AUDITOR'S REPORT

To BlackRock Asset Management Deutschland AG, Munich

Opinion

We have audited the annual report of the investment fund iShares STOXX Europe 600 UCITS ETF (DE), consisting of the Activity Report for the financial year 1 May 2021 to 30 April 2022, the Statement of Assets and Liabilities and the Statement of Net Assets as at 30 April 2022, the Profit and Loss Account, the Use of Income Statement, the Statement of Change in Fund Assets for the financial year 1 May 2021 to 30 April 2022 and the comparative overview of the last three financial years, the statement of transactions concluded during the period under review that no longer appear in the Statement of Net Assets, and the Notes.

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

Basis for the auditor's opinion

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

Other information

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

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

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

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

Responsibility of the legal representatives for the annual report

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

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

Responsibility of the auditor for the audit of the annual report

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

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

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

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

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

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

Munich, 25 August 2022

Deloitte GmbH
Wirtschaftsprüfungsgesellschaft (Auditors)

(René Rumpelt)
Auditor

(Anna-Lena Müller)
Auditor

ANNUAL REPORT FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 30/04/2022

General Information

Management Company

BlackRock Asset Management Deutschland AG
Lenbachplatz 1
80333 Munich

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

Shareholder

BlackRock Investment Management (UK) Limited

Management

Dirk Schmitz
Chairman of the Management Board
Frankfurt

Harald Klug
Member of the Management Board
Munich

Peter Scharl
Member of the Management Board
Munich

Birgit Ludwig*
Member of the Management Board
Frankfurt

Supervisory Board

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

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

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

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

Depository

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

Auditor

Deloitte GmbH
Wirtschaftsprüfungsgesellschaft (Auditors)
Rosenheimer Platz 4
81669 Munich, Germany

(*) since 01/11/2021

(**) since 09/08/2021

(***) until 09/08/2021

Want to know more?

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