

**BlackRock Asset
Management Deutschland AG**

**Annual Report as at
30 April 2013
for the Investment Fund**

iShares EURO STOXX (DE)

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Notice

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

The financial statements were drawn up in German and translated into English, Italian and French. 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 Act (InvG). 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, Max-Joseph-Str. 6, D-80333 Munich, 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

EURO STOXX® Index and the registered trademarks used in the names of the indices are the intellectual property of STOXX Limited, Zurich, Switzerland and/or their 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 their Licensors, and neither STOXX nor their Licensors assume any liability in this respect.

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Additional information for investors in Austria and France

The sales prospectuses, including contractual terms and conditions, financial statements and semi-annual reports can be obtained, without charge, at the relevant paying agent and distributor.

Paying Agent and Distributor in Austria:

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

Tax Representative in Austria:

Ernst & Young
Wagramer Str. 19
1220 Vienna, Austria

Paying Agent and Distributor in France:

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

Report of the Management Board

Dear Investors,

BlackRock Asset Management Deutschland AG is able to look back on a very successful financial year. Private and institutional investors value the benefits provided by the reasonable pricing, liquidity and transparency of iShares ETFs. BlackRock conducts all its global business in exchange traded index funds (ETFs) under the iShares brand.

As at April 30, 2013 the volume of assets under management for the 64 iShares funds currently issued in Germany was EUR 31.5 billion, making BlackRock Asset Management Deutschland AG the fifth-largest retail fund company in Germany (source: BVI - *Bundesverband Investment und Asset Management e.V.*). This annual report provides detailed information about the performance of our index funds.

Our ETF product range includes 192 iShares funds approved in Germany, providing investors with easy and diversified access to a large number of worldwide markets and asset classes. More than a third of these exchange-traded index funds are issued in Germany. The code (DE) in the fund name identifies them as such. In January 2013, iShares made a targeted expansion of its product range, adding four new ETFs to its listings on the Deutsche Börse to include volatility-reducing strategies. This new range of funds includes iShares MSCI Europe Minimum Volatility, iShares MSCI World Minimum Volatility, iShares S&P 500 Minimum Volatility and iShares MSCI Emerging Market Minimum Volatility. In addition, since January 2013 we have offered the iShares Global High Yield Bond, a new ETF on investment-grade corporate bonds on the Deutsche Börse.

The crowning achievement of the financial year was winning numerous national and international awards. Among other awards, iShares won the Golden Bull from *€uro Finanzen* as “ETF House of the Year 2012” and this year it won the Extra Award in five of six relevant areas, including in the category “2012 Best Provider of the Year”. In addition, iShares also won in the “Best ETF”, “Best Product Range”, “Best Service” and “Best Website” categories. iShares also won the “Best ETF Provider of the Year”, “Best DAX ETF”, “Best S&P500 ETF” and “Best Bond ETF Provider” at the *Feri EuroRating Awards 2013*.

ETFs have flourished in Germany and Europe since their launch more than ten years ago. On 11 April 2000, iShares DJ Euro STOXX 50 (now: iShares EURO STOXX 50) and iShares DJ STOXX 50 (now: iShares STOXX Europe 50) were the first exchange-traded index funds to be listed on the Deutsche Börse. This listing of the first ETFs has been instrumental in making a lasting change to the European investment landscape. ETFs have provided investors with new avenues in portfolio management, particularly through their high level of liquidity, efficiency and transparency.


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

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

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

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

Your BlackRock Asset Management Deutschland AG Directors



Michael Krautzberger

Dr. Thomas Groffmann

Annual Report for iShares EURO STOXX (DE) for the period from 01/05/2012 to 30/04/2013

Fund Management Activity Report

Investment objectives and policies

The investment fund iShares EURO STOXX (DE) is an exchange-traded index fund (ETF) that tracks the performance of the EURO STOXX[®] (price index) as closely as possible.

The index tracks Eurozone equities included on the STOXX[®] Europe 600 Index. This index, in turn, replicates large, mid and small-cap companies in 18 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.

As at 30/04/2013, the composition of the index was as follows:

Securities	Weighting in the index in %
Sanofi S.A. Actions Port. EO 2	3.78
Total S.A. Actions au Porteur EO 2.50	3.20
Siemens AG Namens-Aktien o.N.	2.49
Bayer AG Namens-Aktien o.N.	2.47
BASF SE Namens-Aktien o.N.	2.46
Banco Santander S.A. Acciones Nom. EO 0.50	2.14
SAP AG Inhaber-Aktien o.N.	2.10
Anheuser-Busch InBev N.V./S.A. Parts Sociales Nom. o.N.	2.03
Unilever N.V. Cert.v.Aandelen EO-,16	1.92
Allianz SE vink.Namens-Aktien o.N.	1.91
ENI S.p.A. Azioni nom. o.N.	1.83
BNP Paribas S.A. Actions Port. EO 2	1.69
Telefónica S.A. Acciones Port. EO 1	1.67
Daimler AG Namens-Aktien o.N.	1.56
Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0.49	1.51
LVMH Moët Henn. L. Vuitton SA Actions Port. (C.R.) EO 0.3	1.32
Danone S.A. Actions Port.(C.R) EO-,25	1.30
Deutsche Bank AG Namens-Aktien o.N.	1.23
Oréal S.A., L' Actions Port. EO 0.2	1.22
Schneider Electric S.A. Actions Port. EO 4	1.20
Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5.50	1.13
AXA S.A. Actions Port. EO 2.29	1.09
E.ON SE Namens-Aktien o.N.	1.04
Deutsche Telekom AG Namens-Aktien o.N.	1.01
Linde AG Inhaber-Aktien o.N.	1.00
Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	0.92
ING Groep N.V. Cert.v.Aandelen EO 0.24	0.91
GdF Suez S.A. Actions Port. EO 1	0.87
Bayerische Motoren Werke AG Stammaktien EO 1	0.85
Volkswagen AG Vorzugsaktien o.St. o.N.	0.83
Industria de Diseño Textil SA Acciones Port. EO 0.15	0.82
Vivendi S.A. Actions Port. EO 5.5	0.82
Société Générale S.A. Actions Port. EO 1.25	0.81
UniCredit S.p.A. Azioni nom. o.N.	0.81
Iberdrola S.A. Acciones Port. EO -,75	0.78
ASML Holding N.V. Aandelen op naam EO -,09	0.76

Annual Report for iShares EURO STOXX (DE) for the period from 01/05/2012 to 30/04/2013

Fund Management Activity Report

Securities	Weighting in the index in %
Pernod-Ricard S.A. Actions Port. (C.R.) o.N.	0.73
Intesa Sanpaolo S.p.A. Azioni nom. EO 0.52	0.73
Kon. Philips Electronics N.V. Aandelen aan toonder EO 0.20	0.72
Europ.Aeron.Def.+Space Co.EADS Aandelen op naam EO 1	0.72
Unibail-Rodamco S.A. Actions Port. EO 5)	0.71
ENEL S.p.A. Azioni nom. EO 1	0.71
Assicurazioni Generali S.p.A. Azioni nom. EO 1	0.70
VINCI S.A. Actions Port. EO 2.50	0.70
Essilor Intl -Cie Génle Opt.SA Actions Port. EO 0.18	0.69
adidas AG Namens-Aktien o.N.	0.63
Deutsche Post AG Namens-Aktien O.N.	0.61
France Télécom Actions Port. EO 4	0.59
Sampo OYJ Bearer Shares Cl.A o.N.	0.55
Repsol S.A. Acciones Port. EO 1	0.53
Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	0.51
Carrefour S.A. Actions Port. EO 2.5	0.50
RWE AG Inhaber-Stammaktien o.N.	0.50
Corp. (New) Registered Shares Cl.B EO 0.5	0.48
Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	0.48
PPR S.A. Actions Port. EO 4	0.47
Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	0.46
CRH PLC Registered Shares EO 0.32	0.45
Cie Génle Éts Michelin SCpA Actions Nom. EO 2	0.44
Heineken N.V. Aandelen aan toonder EO 1.60	0.44
Ahold N.V., Kon. Aandelen aan toonder EO 0.30	0.43
Akzo Nobel N.V. Aandelen aan toonder EO 2	0.41
Fresenius Medical Care KGaA Inhaber-Stammaktien o.N.	0.41
SAFRAN Actions Port. EO -,20	0.41
Renault S.A. Actions Port. EO 3.81	0.41
Nokia Corp. Registered Shares EO 0.06	0.36
Amadeus IT Holding S.A. Acciones Port. EO 0.01	0.36
ArcelorMittal S.A. Actions Nouvelles Nominat. oN	0.35
Publicis Groupe S.A. Actions Port. EO 0.40	0.35
Deutsche Börse AG Namens-Aktien o.N.	0.34
Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	0.34
Continental AG Inhaber-Aktien o.N.	0.34
AEGON N.V. Aandelen op naam(demat.)EO-,12	0.34
Legrand S.A. Actions au Port. EO 4	0.33
Technip S.A. Actions au Porteur o.N.	0.33
Lafarge S.A. Actions au Porteur EO 4	0.33
Ryanair Holdings PLC Registered Shares EO 0.00635	0.32
Reed Elsevier N.V. Aandelen op naam EO -,07	0.32
Koninklijke DSM N.V. Aandelen op naam EO 1.50	0.31

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Securities	Weighting in the index in %
Tenaris S.A. Actions Nom. DL 1	0.30
HeidelbergCement AG Inhaber-Aktien o.N.	0.29
Crédit Agricole S.A. Actions Port. EO 3	0.29
SES S.A. Registered(repr.Shs A)FDR o.N.	0.28
Merck KGaA Inhaber-Aktien o.N.	0.28
Christian Dior S.A. Actions Port. EO 2	0.27
Fiat Industrial S.p.A. Azioni nom. EO 1.57	0.27
Beiersdorf AG Inhaber-Aktien o.N.	0.26
Alstom S.A. Actions Port. EO 7	0.25
Telecom Italia S.p.A. Azioni nom. EO 0.55	0.25
Brenntag AG Namens-Aktien o.N.	0.25
Solvay S.A. Actions Nom. A o.N.	0.25
Erste Group Bank AG Inhaber-Aktien o.N.	0.25
Kerry Group PLC Registered Shares A EO 0.125	0.25
Infineon Technologies AG Namens-Aktien o.N.	0.24
AGEAS SA/NV Actions Nominatives o.N.	0.24
KBC Groep N.V. Parts Sociales Port. o.N.	0.24
Luxottica Group S.p.A. Azioni nom. EO 0.06	0.24
Snam S.p.A. Azioni nom. o.N.	0.23
Sodexo S.A. Actions Port. EO 4	0.23
Fortum Oyj Registered Shares EO 3.40	0.23
D.E Master Blenders 1753 N.V. Aandelen op naam EO -,12	0.23
Dassault Systèmes S.A. Actions Port. EO 1	0.23
EDP - Energias de Portugal SA Acções Nom. EO 1	0.23
Kabel Deutschland Holding AG Inhaber-Aktien o.N.	0.23
K+S Aktiengesellschaft Namens-Aktien o.N.	0.22
Wartsila Corp. Reg. Shares o.N.	0.22
Cap Gemini S.A. Actions Port. EO 8	0.21
Bouygues S.A. Actions Port. EO 1	0.20
Saipem S.p.A. Azioni nom. EO 1	0.20
ThyssenKrupp AG Inhaber-Aktien o.N.	0.20
Ferrovial S.A. Acciones Port. EO -,20	0.19
OMV AG Inhaber-Aktien o.N.	0.19
Wolters Kluwer N.V. Aandelen op naam EO -,12	0.19
Gemalto N.V. Aandelen EO 1	0.19
Gas Natural SDG S.A. Acciones Port. EO 1	0.19
Kon. KPN N.V. Aandelen aan toonder EO -,24	0.19
Abertis Infraestructuras S.A. Acciones Nom. EO 3	0.19
Bureau Veritas SA Actions au Porteur EO 0.12	0.19
Delhaize Group S.A. Parts Sociales Nom. o.N.	0.18
Electricité de France (E.D.F.) Actions au Porteur EO -,50	0.18
Grpe Bruxelles Lambert SA(GBL) Actions Nom. o.N.	0.18
Banco de Sabadell S.A. Acciones Nom. Serie A EO 0.125	0.18

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Fund Management Activity Report

Securities	Weighting in the index in %
Casino,Guichard-Perrachon S.A. Actions Port. EO 1.53	0.17
Terna S.p.A. Azioni nom. EO 0.22	0.17
LANXESS AG Inhaber-Aktien o.N.	0.17
Bco Pop. Esp. SA (POPULARBAN) Acciones Nom. EO 0.10	0.17
Grifols S.A. Acciones Port. Class A EO -,50	0.17
GEA Group AG Inhaber-Aktien o.N.	0.17
Edenred S.A. Actions Port. EO 2	0.17
ACCOR S.A. Actions Port. EO 3	0.17
Heineken Holding N.V. Aandelen aan toonder EO 1.60	0.17
Commerzbank AG Inhaber-Aktien o.N.	0.17
UCB S.A. Actions Nom. o.N.	0.17
Red Electrica Corporacion S.A. Acciones Port. EO 2	0.16
STMicronics N.V. Aandelen aan toonder EO 1.04	0.16
Nokian Renkaat Oyj Registered Shares EO 0.2	0.16
Atlantia S.p.A. Azioni Nom. EO 1	0.16
Veolia Environnement S.A. Actions au Porteur EO 5	0.16
Vallourec S.A. Actions Port. EO 2	0.16
Arkema Actions au Porteur EO 10	0.16
UPM Kymmene Corp. Bearer Shares o.N.	0.16
Metso Corp. Registered Shares o.N.	0.16
SCOR SE Act.au Porteur EO 7.8769723	0.16
Enagas S.A. Acciones Port. EO 1.50	0.15
Umicore S.A. Actions Nom. New o.N.	0.15
Fiat S.p.A. Azioni nom. EO 3.58	0.15
Jerónimo Martins, SGPS, S.A. Açções Port. EO 1	0.15
Hannover Rück SE Namens-Aktien o.N.	0.15
Coca Cola Hellenic Bottling Co Namens-Aktien EO 1.01	0.14
MTU Aero Engines Holding AG Namens-Aktien o.N.	0.14
Iliad S.A. Actions au Porteur o.N.	0.14
Elan Corp. PLC Registered Shares EO 0.05	0.14
Zodiac Aerospace Actions au Porteur o.N.	0.14
Distribuidora Intl de Alim.SA Acciones Port. EO -,10	0.14
Andritz AG Inhaber-Aktien o.N.	0.14
Symrise AG Inhaber-Aktien o.N.	0.14
Randstad Holding N.V. Aandelen aan toonder EO 0.10	0.13
Qiagen N.V. Aandelen aan toonder EO -,01	0.13
Eutelsat Communications Actions Port. EO 1	0.13
Deutsche Lufthansa AG vink.Namens-Aktien o.N.	0.13
METRO AG Inhaber-Stammaktien o.N.	0.13
Caixabank S.A. Acciones Port. EO 1	0.12
Valéo S.A. Actions Port. EO 3	0.12
THALES S.A. Actions Port. (C.R.) EO 3	0.12
Ziggo N.V. Registered Shares EO -,10.	0.12

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Securities	Weighting in the index in %
Fugro N.V. Aandelen op naam EO -,05	0.12
Klépierre S.A. Actions Port. EO 1.40	0.12
Prysmian S.p.A. Azioni nom. EO 0.10	0.12
Stora Enso Oyj Reg. Shares Cl.R EO 1.70	0.11
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	0.11
MAN SE Inhaber-Stammaktien o.N.	0.11
ProSiebenSat.1 Media AG Vorzugsaktien o.St.o.N.	0.11
Bilfinger SE Inhaber-Aktien o.N.	0.11
Paddy Power PLC Registered Shares EO 0.10	0.11
Immofinanz AG Inhaber-Aktien o.N.	0.11
Groupe Eurotunnel S.A. Actions Port. EO -,40	0.11
Bank of Ireland (The Gov.&Co.) Reg. Capital Stock EO 0.05	0.11
SUEZ ENVIRONNEMENT CO. S.A. Actions Port. EO 4	0.11
Atos S.A. Actions au Porteur EO 1	0.11
Lagardère S.C.A. Actions Nom. EO 6.10	0.11
Unione di Banche Italiane ScpA Azioni nom. EO 2.50	0.11
Natixis S.A. Actions Port. EO 1.60	0.11
Portugal Telecom SGPS S.A. Acções Nom. EO 0.03	0.10
Wendel S.A. Actions Port. EO 4	0.10
Établissements Fr. Colruyt SA Actions au Porteur o.N.	0.10
CGG S.A. Actions Port. EO -,40	0.10
voestalpine AG Inhaber-Aktien o.N.	0.10
Enel Green Power S.P.A. Azioni nom. EO 0.20	0.09
Koninklijke Vopak N.V. Aandelen aan toonder EO -,50	0.09
Pohjola Pankki Oyj Registered Shares Cl.A o.N.	0.09
Hermes International S.A. Actions au Porteur o.N.	0.09
Galp Energia SGPS S.A. Acções Nominativas EO 1	0.09
United Internet AG Namens-Aktien o.N.	0.09
Kon. Boskalis Westminster N.V. Cert.v.Aandelen EO -,80	0.09
Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0.50	0.09
Delta Lloyd N.V. Aandelen op naam EO -,20	0.09
Alcatel-Lucent Actions au Porteur (C.R.) EO 2	0.09
BELGACOM S.A. Actions Nom. o.N.	0.09
Südzucker AG Inhaber-Aktien o.N.	0.09
DCC PLC Registered Shares EO 0.25	0.09
Corio N.V. Aandelen aan toonder EO 10	0.09
Telenet Group Holding N.V. Actions Nom. o.N.	0.09
FUCHS PETROLUB AG Inhaber-Vorzugsakt. o.St.o.N.	0.09
Nutreco N.V. Aandelen aan toonder EO 0.24	0.09
Bic S.A. Actions Port. EO 3.82	0.08
TNT Express N.V. Aandelen op naam EO -,08	0.08
SBM Offshore N.V. Aandelen op naam EO -,25	0.08
Smurfit Kappa Group PLC Registered Shares EO 0.001	0.08

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Securities	Weighting in the index in %
Deutsche Wohnen AG Inhaber-Aktien o.N.	0.08
Aéroports de Paris S.A. Actions au Port. EO 3	0.08
Wirecard AG Inhaber-Aktien o.N.	0.08
HUGO BOSS AG Namens-Aktien o.N.	0.08
Bca Pop. Emilia Romagna SCaRL Azioni nom. EO 3	0.08
Orion Corp. (New) Registered Shares Cl.B o.N.	0.08
Eiffage S.A. Actions Port. EO 4	0.08
Cie Ind. Fin.Ingén.SA Ingénico Actions Port. EO 1	0.08
Rémy Cointreau S.A. Actions au Porteur EO 1.60	0.08
Elisa Oyj Bearer Shares Class A o.N.	0.08
Air France-KLM S.A. Actions Port. EO 1	0.07
Banco Popolare Società Cooper. Azioni nom. o.N.	0.07
Mapfre S.A. Acciones Nom. EO 0.10	0.07
Banco Espirito Santo S.A. Acç. Nom. + Port. Reg. o.N.	0.07
Gecina S.A. Actions Nom. EO 7.50	0.07
freenet AG Namens-Aktien o.N.	0.07
Outotec Oyj Registered Shares o.N.	0.07
Rexel S.A. Actions au Porteur EO 5	0.07
Pirelli & C. S.p.A. Azioni nom. o.N.	0.07
STADA Arzneimittel AG vink.Namens-Aktien o.N.	0.07
Téléperformance S.A. Actions Port. EO 2.5	0.07
Davide Campari-Milano S.p.A. Azioni nom. EO 0.10	0.07
Viscofan S.A. Acciones Port. EO 0.70	0.07
Sky Deutschland AG Namens-Aktien o.N.	0.07
Neopost S.A. Actions Port. EO 1	0.06
Foncière des Régions S.A. Actions Port. EO 3	0.06
RHÖN-KLINIKUM AG Inhaber-Aktien o.N.	0.06
Software AG Inhaber-Aktien o.N.	0.06
Hellenic Telecomm. Organ. S.A. Namens-Aktien EO 2.39	0.06
Aalberts Industries N.V. Aandelen aan toonder EO -,25	0.06
IMERYS S.A. Actions Port. EO 2	0.06
Aurubis AG Inhaber-Aktien o.N.	0.06
YIT Oyj Bearer Shares o.N.	0.06
Greek Org. of Football Progn. Inhaber-Aktien EO 0.30	0.06
Zardoya Otis S.A. Acciones Port. EO 0.10	0.06
Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien o.N.	0.06
Icade S.A. Actions au Porteur o.N.	0.06
Bca Monte dei Paschi di Siena Azioni nom. o.N.	0.06
Telefónica Deutschland Hldg AG Namens-Aktien o.N.	0.06
CNP Assurances S.A. Actions Port. EO 1	0.06
Vienna Insurance Group AG Inhaber-Aktien o.N.	0.06
C&C Group PLC Registered Shares EO 0.01	0.06
Finmeccanica S.p.A. Azioni nom. EO 4.40	0.06

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Securities	Weighting in the index in %
Amer Sports Corp. Registered Shares Cl.A o.N.	0.06
Kesko Oy Registered Shares Cl. B o.N.	0.06
Rubis S.A. Actions Port. EO 2.50	0.06
Neste Oil Corp. Registered Shs o.N.	0.06
Banca Pop. di Milano S.C.a.R.L Azioni o.N.	0.06
Banco Com. Português SA (BCP) Acç. Nom. + Port. Reg. o.N.	0.06
Deutsche EuroShop AG Namens-Aktien o.N.	0.06
Peugeot S.A Actions Port. (C.R.) EO 1	0.06
Tod's S.p.A. Azioni nom. EO 2	0.05
Ackermans & van Haaren N.V. Actions Nom. o.N.	0.05
HOCHTIEF AG Inhaber-Aktien o.N.	0.05
Endesa S.A. Acciones Port. EO 1.20	0.05
GSW Immobilien AG Inhaber-Aktien o.N.	0.05
SEB S.A. Actions Port. EO 1	0.05
Bolsas y Mercados Espanoles Acciones Nominativas EO 3.23	0.05
Rheinmetall AG Inhaber-Aktien o.N.	0.05
Cofinimmo S.A., SICAFI Actions Porteur o.N.	0.05
Mediaset S.p.A. Azioni nom. EO 0.52	0.05
Konecranes Oyj Registered Shares o.N.	0.05
JCDecaux S.A. Actions au Porteur o.N.	0.05
Gerresheimer AG Inhaber-Aktien o.N.	0.05
Bca Pop. di Sondrio S.C.a.R.L. Azioni nom. EO 3	0.05
Ebro Foods S.A. Acciones Nom. EO 0.60	0.05
Eurazeo S.A. Actions au Porteur o.N.	0.05
Axel Springer AG vink.Namens-Aktien o.N.	0.05
Celesio AG Namens-Aktien o.N.	0.05
Acciona S.A. Acciones Port. EO 1	0.05
ASM International N.V. Bearer Shares EO 0.04	0.05
EXOR S.p.A. Azioni nom. EO 1	0.05
Wereldhave N.V. Aandelen aan toonder EO 10	0.05
Wincor Nixdorf AG Inhaber-Aktien o.N.	0.04
Kemira Oy Registered Shares o.N.	0.04
ThromboGenics N.V. Actions Nom. o.N.	0.04
Tecnicas Reunidas S.A. Acciones Port. EO -,10	0.04
Salzgitter AG Inhaber-Aktien o.N.	0.04
Havas S.A. Actions Port. EO 0.40	0.04
Raiffeisen Bank Intl AG Inhaber-Aktien o.N.	0.04
Telekom Austria AG Inhaber-Aktien o.N.	0.04
Verbund AG Inhaber-Aktien A o.N.	0.04
Éts Maurel et Prom S.A. Actions Port. EO -,77	0.04
Eurocommercial Properties N.V. Cert. van Aandelen 10/EO 0.50	0.04
bioMerieux Actions au Porteur o.N.	0.04
AIXTRON SE Namens-Aktien o.N.	0.04

**Annual Report for iShares EURO STOXX (DE)
for the period from 01/05/2012 to 30/04/2013**

Fund Management Activity Report

Securities	Weighting in the index in %
Acerinox SA (CE Fab.Acero In.) Acciones Nom. EO 0.25	0.03
National Bank of Greece S.A. Namens-Aktien EO 1,-	0.03
Royal Imtech N.V. Aandelen op naam EO -,80	0.03

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 in excess of 95% at all times during the reporting period.

Inflows during the reporting period were also invested in line with the weighting of the shares in the index.

Dividends are accumulated in the fund. The fund may enter into securities lending transactions.

iShares EURO STOXX (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.

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

Annual Report for iShares EURO STOXX (DE) for the period from 01/05/2012 to 30/04/2013

New inclusions		
18/06/2012	LEONI AG Namens-Aktien o.N.	DE0005408884
18/06/2012	freenet AG Namens-Aktien o.N.	DE000A0Z2ZZ5
18/06/2012	HUGO BOSS AG Namens-Aktien o.N.	DE000A1PHFF7
18/06/2012	GSW Immobilien AG Inhaber-Aktien o.N.	DE000GSW1111
18/06/2012	Havas S.A. Actions Port. EO 0.40	FR0000121881
26/07/2012	D.E Master Blenders 1753 N.V. Aandelen op naam EO -,12	NL0010157558
24/09/2012	Cie Franc.de L'Afr.Occid.-CFAO Actions Port. (C.R.) EO-,17	FR0000060501
24/09/2012	ASM International N.V. Bearer Shares EO 0.04	NL0000334118
24/12/2012	Sky Deutschland AG Namens-Aktien o.N.	DE000SKYD000
24/12/2012	Rubis S.A. Actions Port. EO 2.50	FR0000121253
24/12/2012	Smurfit Kappa Group PLC Registered Shares EO 0.001	IE00B1RR8406
24/12/2012	Ziggo N.V. Registered Shares EO -,10.	NL0006294290
24/12/2012	ThromboGenics N.V. Actions Nom. o.N.	BE0003846632
18/03/2013	Telefónica Deutschland Hldg AG Namens-Aktien o.N.	DE000A1J5RX9
18/03/2013	Hellenic Telecomm. Organ. S.A. Namens-Aktien EO 2.39	GRS260333000
18/03/2013	Banco Com. Português SA (BCP) Acç. Nom. + Port. Reg. o.N.	PTBCP0AM0007

Removals		
18/06/2012	Mobistar S.A. Actions Nom. o.N.	BE0003735496
18/06/2012	Bekaert N.V. Parts Sociales au Port. o.N.	BE0974258874
18/06/2012	Bankinter S.A. Acciones Nom. EO 0.30	ES0113679137
18/06/2012	Indra Sistemas S.A. Acciones Port. EO 0.20	ES0118594417
18/06/2012	Sanoma Oyj Registered Shares o.N.	FI0009007694
18/06/2012	Faurecia S.A. Actions Port. EO 7	FR0000121147
18/06/2012	Eramet S.A. Actions Port. EO 3.05	FR0000131757
18/06/2012	A2A S.p.A. Azioni nom. EO 0.52	IT0001233417
18/06/2012	Banca Carige S.p.A. Azioni nom. o.N.	IT0003211601
18/06/2012	CSM N.V. Aandelen op naam EO-,25	NL0000852549
24/09/2012	Wienerberger AG Inhaber-Aktien o.N.	AT0000831706
24/09/2012	Nyrstar Actions au Port. o.N.	BE0003876936
24/09/2012	Klöckner & Co SE Namens-Aktien o.N.	DE000KC01000
24/09/2012	Nexans S.A. Actions Port. EO 1	FR0000044448
24/09/2012	Télévision Fse 1 S.A. (TF1) Actions Port. EO 0.2	FR0000054900
24/12/2012	Sofina S.A. Actions Nom. o.N.	BE0003717312
24/12/2012	LEONI AG Namens-Aktien o.N.	DE0005408884
24/12/2012	PUMA SE Inhaber-Aktien o.N.	DE0006969603
24/12/2012	Wacker Chemie AG Inhaber-Aktien o.N.	DE000WCH8881
24/12/2012	Bourbon S.A. Actions au Porteur o.N.	FR0004548873
08/01/2013	Cie Franc.de L'Afr.Occid.-CFAO Actions Port. (C.R.) EO-,17	FR0000060501
18/03/2013	SGL CARBON SE Inhaber-Aktien o.N.	DE0007235301
18/03/2013	BANKIA S.A. Acciones Nominativas EO 2	ES0113307039
18/03/2013	PostNL N.V. Aandelen aan toonder EO -,08	NL0009739416

The EURO STOXX[®] performance index recorded a performance of 20.52% in the reporting period. Taking into account costs, distributions and taxes, iShares EURO STOXX (DE) recorded a performance of 20.72% during the same period. The realised profits and losses are primarily the result of transactions involving bonds that were carried out as a consequence of changes in indices, corporate actions and the redemption of shares.

Annual Report for iShares EURO STOXX (DE) for the period from 01/05/2012 to 30/04/2013

Material risks and events in the reporting period

In order to achieve the investment objective of tracking as closely as possible the performance of the EURO STOXX® (price index) 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.

Throughout the reporting period, the investment fund was subject to general and specific market price risk arising from individual securities. Throughout the reporting period, the investment fund implemented the individual selection of securities within the investment universe prescribed by the provider of the index. The investment fund was thus subject to a high market price risk.

Currency risk

As prescribed by the index, the investment fund invested in European equities from the Eurozone in the reporting period. There was thus no currency risk for Euro investors.

Liquidity risk

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

Operational risk

Operational risks for the investment fund are managed using BlackRock Asset Management Deutschland AG's risk management system.

Business areas/processes that are significant for this investment fund and which are outsourced by BlackRock Asset Management Deutschland AG to third parties are subject to an outsourcing controlling process within BlackRock Asset Management Deutschland AG. This includes the outsourcing of fund accounting to State Street Bank GmbH, Munich, as well as the intragroup outsourcing of the trade management process to BlackRock Investment Management (UK) Limited, London.

Processes that are material to this investment fund and their related operational risks are subject to a process of regularly identifying, analysing and monitoring operational risks. If operational risks materialise, these events are recorded immediately in a risk database for appropriate documentation and analysis and steps are initiated and taken to minimise the operational risks.

With events that affect the investment fund, the Company generally compensates for any losses incurred.

**Annual Report for iShares EURO STOXX (DE)
for the period from 01/05/2012 to 30/04/2013**

Summarised statement of net assets as at 30/04/2013 in accordance with Section 7 Para. 2 InvRBV

Breakdown by type of investment and country	Market value in EUR	% of fund assets ¹⁾
Equity	614,233,866.68	98.90
Belgium	23,714,449.95	3.82
Germany	178,166,569.62	28.69
Finland	18,955,485.45	3.05
France	197,931,513.12	31.87
Greece	1,766,817.65	0.28
Ireland	9,830,193.66	1.58
Italy	46,239,849.62	7.44
Luxembourg	5,745,132.28	0.93
Netherlands	59,771,635.35	9.62
Austria	5,934,410.95	0.96
Portugal	4,287,798.18	0.69
Spain	61,890,010.85	9.96
Bank accounts (incl. unsecuritised money market instruments and money market funds)	5,905,703.53	0.95
Other assets	1,802,881.27	0.29
Other liabilities	-854,919.61	-0.14
Fund assets	621,087,531.87	100.00

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

Annual Report for iShares EURO STOXX (DE) for the period from 01/05/2012 to 30/04/2013

Statement of Net Assets as at 30/04/2013

Designation of class of security	ISIN	Market	Units or shares or currency in	Balance 30/04/2013	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of fund assets ²⁾
Securities								614,233,866.68	98.90
Exchange-traded securities								614,233,866.68	98.90
Equity								614,233,866.68	98.90
Aalberts Industries N.V. Aandelen aan toonder EO 0.25	NL0000852564		units	21,995	4,276	4,897	EUR 17.015	374,244.93	0.06
Abertis Infraestructuras S.A. Acciones Nom. EO 3	ES0111845014		units	80,507	19,923	24,926	EUR 14.180	1,141,589.26	0.18
Acciona S.A. Acciones Port. EO 1	ES0125220311		units	5,936	1,094	1,485	EUR 49.750	295,316.00	0.05
ACCOR S.A. Actions Port. EO 3	FR0000120404		units	41,503	10,397	8,339	EUR 25.100	1,041,725.30	0.17
Acerinox SA (CE Fab.Acero In.) Acciones Nom. EO -.25 ³⁾	ES0132105018		units	25,375	28,209	29,254	EUR 8.178	207,516.75	0.03
Ackermans & van Haaren N.V. Actions Nom. o.N.	BE0003764785		units	5,201	989	1,199	EUR 64.630	336,140.63	0.05
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -.50	ES0167050915		units	35,630	9,628	8,452	EUR 19.525	695,675.75	0.11
adidas AG Namens-Aktien o.N.	DE000A1EWWW0		units	48,453	9,075	11,069	EUR 79.300	3,842,322.90	0.62
AEGON N.V. Aandelen op naam(demat.)EO 0.12	NL0000303709		units	415,586	82,730	86,129	EUR 5.011	2,082,501.45	0.34
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		units	53,479	61,793	8,314	EUR 27.820	1,487,785.78	0.24
Ahold N.V., Kon. Aandelen aan toonder EO 0.30	NL0006033250		units	222,981	52,012	84,580	EUR 11.980	2,671,312.38	0.43
Air France-KLM S.A. Actions Port. EO 1	FR0000031122		units	58,616	10,980	13,389	EUR 7.696	451,108.74	0.07
Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5.50	FR0000120073		units	72,414	20,043	16,163	EUR 96.120	6,960,433.68	1.12
AIXTRON SE Namens-Aktien o.N.	DE000A0WMPJ6		units	21,710	4,062	4,954	EUR 10.830	235,119.30	0.04
Akzo Nobel N.V. Aandelen aan toonder EO 2	NL0000009132		units	55,174	10,860	14,025	EUR 45.780	2,525,865.72	0.41
Alcatel-Lucent Actions au Porteur (C.R.) EO 2	FR0000130007		units	536,746	100,478	122,542	EUR 1.041	558,752.59	0.09
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		units	104,765	19,602	23,911	EUR 112.050	11,738,918.25	1.89
Alstom S.A. Actions Port. EO 7	FR0010220475		units	49,975	10,725	10,391	EUR 31.160	1,557,221.00	0.25
Amadeus IT Holding S.A. Acciones Port. EO 0.01	ES0109067019		units	98,436	37,138	15,986	EUR 22.415	2,206,442.94	0.36
Amer Sports Corp. Registered Shares Cl.A o.N.	FI0009000285		units	27,450	5,141	6,268	EUR 12.920	354,654.00	0.06
Andritz AG Inhaber-Aktien o.N.	AT0000730007		units	16,858	3,196	4,139	EUR 49.480	834,133.84	0.13
Anheuser-Busch InBev N.V./S.A. Parts Sociales Nom. o.N.	BE0003793107		units	172,263	32,249	39,332	EUR 72.250	12,446,001.75	2.00
ArcelorMittal S.A. Actions Nouvelles Nominat. o.N.	LU0323134006		units	233,938	59,029	47,834	EUR 9.292	2,173,751.90	0.35
Arkema Actions au Porteur EO 10	FR0010313833		units	13,650	4,142	2,968	EUR 71.140	971,061.00	0.16
ASM International N.V. Bearer Shares EO 0.04	NL0000334118		units	11,351	12,155	804	EUR 25.335	287,577.59	0.05
ASML Holding N.V. Aandelen op naam EO 0.09	NL0010273215		units	82,652	87,142	4,490	EUR 56.450	4,665,705.40	0.75
Assicurazioni Generali S.p.A. Azioni nom. EO 1	IT0000062072		units	309,443	57,921	70,646	EUR 13.930	4,310,540.99	0.69
Atlantia S.p.A. Azioni Nom. EO 1	IT0003506190		units	73,944	17,294	16,667	EUR 13.570	1,003,420.08	0.16
Atos S.A. Actions au Porteur EO 1	FR0000051732		units	12,622	2,515	2,704	EUR 52.850	667,072.70	0.11
Aurubis AG Inhaber-Aktien o.N.	DE0006766504		units	7,807	1,479	1,802	EUR 47.710	372,471.97	0.06
AXA S.A. Actions Port. EO 2.29	FR0000120628		units	472,784	111,802	93,275	EUR 14.215	6,720,624.56	1.08
Axel Springer AG vink.Namens-Aktien o.N.	DE0005501357		units	9,498	1,753	2,142	EUR 32.000	303,936.00	0.05
Aéroports de Paris S.A. Actions au Port. EO 3	FR0010340141		units	7,247	1,335	1,632	EUR 68.730	498,086.31	0.08
Banca Pop. di Milano S.C.a.R.L Azioni o.N.	IT0000064482		units	683,680	139,037	234,115	EUR 0.507	346,625.76	0.06
Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0.49	ES0113211835		units	1,262,000	330,416	250,724	EUR 7.370	9,300,940.00	1.50
Banco Com. Português SA (BCP) Acç. Nom. + Port. Reg. o.N.	PTBCP0AM0007		units	3,294,085	3,294,085	-	EUR 0.105	345,878.93	0.06
Banco de Sabadell S.A. Acciones Nom. Serie A EO 0.125	ES0113860A34		units	686,164	297,036	166,926	EUR 1.579	1,083,452.96	0.17
Banco Espírito Santo S.A. Acç. Nom. + Port. Reg. o.N.	PTBES0AM0007		units	509,088	442,564	116,235	EUR 0.869	442,397.47	0.07
Banco Popolare Società Cooper. Azioni nom. o.N.	IT0004231566		units	408,448	76,472	93,263	EUR 1.095	447,250.56	0.07
Banco Santander S.A. Acciones Nom. EO 0.50	ES0113900J37		units	2,390,468	665,486	463,715	EUR 5.491	13,126,059.79	2.11
Bank of Ireland (The Gov.&Co.) Reg. Capital Stock EO 0.05	IE0030606259		units	4,045,845	757,456	923,786	EUR 0.169	683,747.81	0.11
BASF SE Namens-Aktien o.N.	DE000BASF111		units	212,874	39,850	48,602	EUR 70.920	15,097,024.08	2.43
Bayer AG Namens-Aktien o.N.	DE000BAY0017		units	191,529	35,850	43,721	EUR 79.220	15,172,927.38	2.44
Bayerische Motoren Werke AG Stammaktien EO 1	DE0005190003		units	74,453	13,923	16,985	EUR 70.050	5,215,432.65	0.84
Bca Monte dei Paschi di Siena Azioni nom. o.N.	IT0001334587		units	1,689,341	668,626	325,422	EUR 0.214	361,350.04	0.06

Annual Report for iShares EURO STOXX (DE) for the period from 01/05/2012 to 30/04/2013

Designation of class of security	ISIN	Market	Units or shares or currency in	Balance 30/04/2013	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of fund assets ²⁾
				in the reporting period					
Bca Pop. di Sondrio S.C.a.R.L. Azioni nom. EO 3	IT0000784196		units	71,367	13,343	16,279	EUR 4.402	314,157.53	0.05
Bca Pop. Emilia Romagna SCaRL Azioni nom. EO 3	IT0000066123		units	76,929	15,554	18,713	EUR 6.430	494,653.47	0.08
Bco Pop. Esp. SA (POPULARBAN) Acciones Nom. EO 0.10	ES0113790531		units	1,798,698	1,627,905	133,400	EUR 0.591	1,063,030.52	0.17
Beiersdorf AG Inhaber-Aktien o.N.	DE0005200000		units	23,082	4,313	5,262	EUR 68.730	1,586,425.86	0.26
BELGACOM S.A. Actions Nom. o.N.	BE0003810273		units	31,697	5,959	12,155	EUR 17.500	554,697.50	0.09
Bic S.A. Actions Port. EO 3.82	FR0000120966		units	6,366	1,169	1,430	EUR 81.030	515,836.98	0.08
Bilfinger SE Inhaber-Aktien o.N.	DE0005909006		units	9,059	1,671	2,308	EUR 76.100	689,389.90	0.11
bioMerieux Actions au Porteur o.N.	FR0010096479		units	3,287	589	724	EUR 72.190	237,288.53	0.04
BNP Paribas S.A. Actions Port. EO 2	FR0000131104		units	245,077	68,706	64,353	EUR 42.310	10,369,207.87	1.67
Bolsas y Mercados Espanoles Acciones Nominativas EO 3	ES0115056139		units	15,906	2,744	3,577	EUR 20.600	327,663.60	0.05
Bouygues S.A. Actions Port. EO 1	FR0000120503		units	59,262	12,236	12,849	EUR 21.190	1,255,761.78	0.20
Brenntag AG Namens-Aktien o.N.	DE000A1DAH0		units	11,925	3,654	2,446	EUR 129.450	1,543,691.25	0.25
Bureau Veritas SA Actions au Porteur EO 0.12	FR0006174348		units	12,263	2,310	2,815	EUR 93.050	1,141,072.15	0.18
C&C Group PLC Registered Shares EO 0.01	IE00B010DT83		units	75,754	14,165	17,278	EUR 4.720	357,558.88	0.06
Caixabank S.A. Acciones Port. EO 1	ES0140609019		units	272,550	142,214	40,781	EUR 2.811	766,138.05	0.12
Cap Gemini S.A. Actions Port. EO 8	FR0000125338		units	37,466	7,747	7,841	EUR 34.925	1,308,500.05	0.21
Carrefour S.A. Actions Port. EO 2.5	FR0000120172		units	137,735	35,935	35,553	EUR 22.500	3,099,037.50	0.50
Casino Guichard-Perrachon S.A. Actions Port. EO 1.53	FR0000125585		units	13,066	2,698	2,883	EUR 82.070	1,072,326.62	0.17
Celesio AG Namens-Aktien o.N.	DE000CLS1001		units	19,700	5,057	3,977	EUR 15.025	295,992.50	0.05
CGG S.A. Actions Port. EO -,40	FR0000120164		units	36,143	11,167	9,070	EUR 16.445	594,371.64	0.10
Christian Dior S.A. Actions Port. EO 2	FR0000130403		units	12,473	2,678	2,597	EUR 132.350	1,650,801.55	0.27
Cie Génle Étis Michelin SCpA Actions Nom. EO 2	FR0000121261		units	42,156	12,012	13,259	EUR 64.130	2,703,464.28	0.44
Cie Ind. Fin.Ingén.SA Ingeniería Acciones Port. EO 1	FR0000125346		units	9,434	1,799	2,086	EUR 50.890	480,096.26	0.08
CNP Assurances S.A. Actions Port. EO 1	FR0000120222		units	33,370	7,123	7,320	EUR 10.755	358,894.35	0.06
Coca Cola Hellenic Bottling Co Namens-Aktien EO 1.01	GRS104003009		units	44,902	52,443	54,286	EUR 18.730	841,014.46	0.14
Cofinimmo S.A., SICAFI Actions Porteur o.N.	BE0003593044		units	3,582	772	816	EUR 91.450	327,573.90	0.05
Commerzbank AG Inhaber-Aktien o.N.	DE000CBK1001		units	101,262	101,262	-	EUR 10.215	1,034,390.31	0.17
Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	FR0000125007		units	102,951	21,003	22,608	EUR 30.455	3,135,372.71	0.50
Continental AG Inhaber-Aktien o.N.	DE0005439004		units	23,173	8,212	4,168	EUR 90.160	2,089,277.68	0.34
Corio N.V. Aandelen aan toonder EO 10	NL0000288967		units	15,081	4,169	3,367	EUR 35.185	530,624.99	0.09
CRH PLC Registered Shares EO 0.32	IE0001827041		units	168,024	31,462	38,367	EUR 16.325	2,742,991.80	0.44
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072		units	255,376	47,818	58,313	EUR 6.951	1,775,118.58	0.29
D.E Master Blenders 1753 N.V. Aandelen op naam EO 0.12	NL0010157558		units	116,395	152,861	36,466	EUR 12.040	1,401,395.80	0.23
Daimler AG Namens-Aktien o.N.	DE0007100000		units	227,642	60,791	48,098	EUR 42.015	9,564,378.63	1.54
Danone S.A. Actions Port.(C.R) EO 0.25	FR0000120644		units	137,418	26,284	36,605	EUR 58.010	7,971,618.18	1.28
Dassault Systèmes S.A. Actions Port. EO 1	FR0000130650		units	15,114	3,213	3,251	EUR 92.600	1,399,556.40	0.23
Davide Campari-Milano S.p.A. Azioni nom. EO 0.10	IT0003849244		units	65,912	12,332	15,042	EUR 6.170	406,677.04	0.07
DCC PLC Registered Shares EO 0.25	IE0002424939		units	19,227	3,579	4,366	EUR 27.790	534,318.33	0.09
Delhaize Group S.A. Parts Sociales Nom. o.N.	BE0003562700		units	23,486	4,394	5,359	EUR 47.610	1,118,168.46	0.18
Delta Lloyd N.V. Aandelen op naam EO 0.20	NL0009294552		units	38,872	22,684	4,947	EUR 14.550	565,587.60	0.09
Deutsche Bank AG Namens-Aktien o.N.	DE0005140008		units	215,690	40,381	49,253	EUR 34.910	7,529,737.90	1.21
Deutsche Börse AG Namens-Aktien o.N.	DE0005810055		units	44,699	8,356	10,676	EUR 47.400	2,118,732.60	0.34
Deutsche EuroShop AG Namens-Aktien o.N.	DE0007480204		units	10,623	12,087	12,045	EUR 32.535	345,619.30	0.06
Deutsche Lufthansa AG vink.Namens-Aktien o.N.	DE0008232125		units	53,023	9,928	12,104	EUR 15.180	804,889.14	0.13
Deutsche Post AG Namens-Aktien O.N.	DE0005552004		units	208,615	253,470	247,583	EUR 18.020	3,759,242.30	0.61
Deutsche Telekom AG Namens-Aktien o.N.	DE0005557508		units	690,013	807,903	836,267	EUR 8.982	6,197,696.77	1.00
Deutsche Wohnen AG Inhaber-Aktien o.N.	DE000A0HN5C6		units	37,235	40,806	3,571	EUR 13.390	498,576.65	0.08
Distribuidora Intl de Alim.SA Acciones Port. EO -,10	ES0126775032		units	142,502	26,670	32,528	EUR 5.890	839,336.78	0.14
E.ON SE Namens-Aktien o.N.	DE000ENAG999		units	463,447	86,755	105,808	EUR 13.760	6,377,030.72	1.03
Ebro Foods S.A. Acciones Nom. EO 0.60	ES0112501012		units	20,067	6,032	4,566	EUR 15.570	312,443.19	0.05
Edenred S.A. Actions Port. EO 2	FR0010908533		units	41,435	7,764	9,466	EUR 25.280	1,047,476.80	0.17

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				in the reporting period						
EDP - Energias de Portugal SA Acções Nom. EO 1	PTEDP0AM0009		units	534,804	121,610	119,235	EUR	2.610	1,395,838.44	0.22
Eiffage S.A. Actions Port. EO 4	FR0000130452		units	14,625	2,786	3,757	EUR	33.610	491,546.25	0.08
Elan Corp. PLC Registered Shares EO 0.05	IE0003072950		units	96,391	132,048	151,192	EUR	8.755	843,903.21	0.14
Electricité de France (E.D.F.) Actions au Porteur EO 0.50	FR0010242511		units	64,875	12,157	14,823	EUR	16.970	1,100,928.75	0.18
Elisa Oyj Bearer Shares Class A o.N.	FI0009007884		units	32,281	8,029	9,414	EUR	14.400	464,846.40	0.07
Enagas S.A. Acciones Port. EO 1.50	ES0130960018		units	46,997	13,097	9,273	EUR	20.230	950,749.31	0.15
Endesa S.A. Acciones Port. EO 1.20	ES0130670112		units	19,469	3,645	4,445	EUR	17.235	335,548.22	0.05
Enel Green Power S.P.A. Azioni nom. EO 0.20	IT0004618465		units	357,024	66,834	81,509	EUR	1.619	578,021.86	0.09
ENEL S.p.A. Azioni nom. EO 1	IT0003128367		units	1,476,008	276,326	337,008	EUR	2.936	4,333,559.49	0.70
ENI S.p.A. Azioni nom. o.N.	IT0003132476		units	619,750	119,387	138,231	EUR	18.160	11,254,660.00	1.81
Erste Group Bank AG Inhaber-Aktien o.N. ³⁾	AT0000652011		units	63,357	15,307	12,819	EUR	23.800	1,507,896.60	0.24
Essilor Intl -Cie Génle Opt.SA Actions Port. EO 0.18	FR0000121667		units	49,328	9,237	11,267	EUR	85.440	4,214,584.32	0.68
Eurazeo S.A. Actions au Porteur o.N.	FR0000121121		units	7,764	1,904	1,667	EUR	40.220	312,268.08	0.05
Eurocommercial Properties N.V. Cert. van Aandelen 10/EO 0.50	NL0000288876		units	7,727	1,544	1,684	EUR	31.020	239,691.54	0.04
Europ.Aeron.Def.+Space Co.EADS Aandelen op naam EO 1	NL0000235190		units	110,090	40,868	18,065	EUR	40.105	4,415,159.45	0.71
Eutelsat Communications Actions Port. EO 1	FR0010221234		units	30,032	5,618	6,848	EUR	27.415	823,327.28	0.13
EXOR S.p.A. Azioni nom. EO 1	IT0001353140		units	12,496	2,328	2,839	EUR	23.000	287,408.00	0.05
Ferrovial S.A. Acciones Port. EO -,20	ES0118900010		units	94,936	17,769	21,667	EUR	12.565	1,192,870.84	0.19
Fiat Industrial S.p.A. Azioni nom. EO 1.57	IT0004644743		units	190,212	58,580	42,221	EUR	8.570	1,630,116.84	0.26
Fiat S.p.A. Azioni nom. EO 3.58	IT0001976403		units	201,437	64,184	46,001	EUR	4.542	914,926.85	0.15
Finmeccanica S.p.A. Azioni nom. EO 4.40	IT0003856405		units	90,477	16,939	20,656	EUR	3.952	357,565.10	0.06
Foncière des Régions S.A. Actions Port. EO 3	FR0000064578		units	6,516	8,023	7,947	EUR	60.400	393,566.40	0.06
Fortum Oyj Registered Shares EO 3.40	FI0009007132		units	101,074	18,920	23,076	EUR	14.110	1,426,154.14	0.23
Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien o.N.	DE0005773303		units	8,131	1,501	1,834	EUR	45.380	368,984.78	0.06
freenet AG Namens-Aktien o.N.	DE000A02ZZZ5		units	23,173	26,625	3,452	EUR	18.910	438,201.43	0.07
Fresenius Medical Care KGaA Inhaber-Aktien o.N.	DE0005785802		units	48,102	9,185	11,405	EUR	52.400	2,520,544.80	0.41
Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	DE0005785604		units	29,862	8,490	6,523	EUR	95.220	2,843,459.64	0.46
FUCHS PETROLUB SE Inhaber-Vorzugsakt. o.St.o.N.	DE0005790430		units	8,218	1,540	1,879	EUR	63.990	525,869.82	0.08
Fugro N.V. Aandelen op naam EO 0.05	NL0000352565		units	16,344	3,258	3,634	EUR	43.925	717,910.20	0.12
Galp Energia SGPS S.A. Acções Nominativas EO 1	PTGAL0AM0009		units	47,008	8,793	10,726	EUR	12.170	572,087.36	0.09
Gas Natural SDG S.A. Acciones Port. EO 1	ES0116870314		units	72,714	13,595	16,586	EUR	15.900	1,156,152.60	0.19
GdF Suez S.A. Actions Port. EO 1	FR0010208488		units	329,579	91,525	96,708	EUR	16.300	5,372,137.70	0.86
GEA Group AG Inhaber-Aktien o.N.	DE0006602006		units	40,907	49,403	49,198	EUR	25.685	1,050,696.30	0.17
Gecina S.A. Actions Nom. EO 7.50	FR0010040865		units	4,847	910	1,106	EUR	91.310	442,579.57	0.07
Gemalto N.V. Aandelen EO 1	NL0000400653		units	18,664	4,190	3,852	EUR	62.040	1,157,914.56	0.19
Gerresheimer AG Inhaber-Aktien o.N.	DE000A0LD6E6		units	7,272	1,337	1,636	EUR	43.355	315,277.56	0.05
Greek Org. of Football Progn. Inhaber-Aktien EO 0.30	GRS419003009		units	49,503	9,529	10,509	EUR	7.490	370,777.47	0.06
Grifols S.A. Acciones Port. Class A EO -,50	ES0171996012		units	34,760	6,514	7,944	EUR	30.470	1,059,137.20	0.17
Groupe Eurotunnel S.A. Actions Port. EO -,40	FR0010533075		units	107,666	20,513	27,093	EUR	6.357	684,432.76	0.11
Grpe Bruxelles Lambert SA(GBL) Actions Nom. o.N.	BE0003797140		units	18,683	3,483	4,253	EUR	58.800	1,098,560.40	0.18
GSW Immobilien AG Inhaber-Aktien o.N.	DE000GSW1111		units	10,974	12,627	1,653	EUR	30.470	334,377.78	0.05
Hannover Rück SE Namens-Aktien o.N.	DE0008402215		units	13,905	2,582	3,152	EUR	64.120	891,588.60	0.14
Havas S.A. Actions Port. EO 0.40	FR0000121881		units	56,552	75,700	19,148	EUR	4.641	262,457.83	0.04
HeidelbergCement AG Inhaber-Aktien o.N.	DE0006047004		units	32,823	6,140	7,489	EUR	54.670	1,794,433.41	0.29
Heineken Holding N.V. Aandelen aan toonder EO 1.60	NL0000008977		units	22,666	4,267	5,951	EUR	45.660	1,034,929.56	0.17
Heineken N.V. Aandelen aan toonder EO 1.60	NL0000009165		units	49,975	9,534	15,448	EUR	53.620	2,679,659.50	0.43
Hellenic Telecomm. Organ. S.A. Namens-Aktien EO 2.39	GRS260333000		units	56,762	56,762	-	EUR	6.600	374,629.20	0.06
Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N.	DE0006048432		units	41,267	7,721	9,412	EUR	71.600	2,954,717.20	0.48
Hermes International S.A. Actions au Porteur o.N.	FR0000052292		units	2,235	1,444	417	EUR	256.100	572,383.50	0.09
HOCHTIEF AG Inhaber-Aktien o.N.	DE0006070006		units	6,369	1,217	2,461	EUR	52.700	335,646.30	0.05
HUGO BOSS AG Namens-Aktien o.N.	DE000A1PHFF7		units	5,612	6,469	857	EUR	88.360	495,876.32	0.08

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Iberdrola S.A. Acciones Port. EO -,75	ES0144580Y14		units	1,166,289	457,759	187,584 EUR	4.090	4,770,122.01	0.77
Icade S.A. Actions au Porteur o.N.	FR0000035081		units	5,273	992	1,205 EUR	70.000	369,110.00	0.06
Iliad S.A. Actions au Porteur o.N.	FR0004035913		units	4,906	1,511	975 EUR	173.600	851,681.60	0.14
IMERYS S.A. Actions Port. EO 2	FR0000120859		units	7,508	1,408	1,801 EUR	49.750	373,523.00	0.06
Immofinanz AG Inhaber-Aktien o.N.	AT0000809058		units	220,945	248,076	259,508 EUR	3.105	686,034.23	0.11
Industria de Diseño Textil SA Acciones Port. EO 0.15	ES0148396015		units	49,100	9,183	11,201 EUR	102.050	5,010,655.00	0.81
Infineon Technologies AG Namens-Aktien o.N.	DE0006231004		units	250,819	295,087	305,401 EUR	5.995	1,503,659.91	0.24
ING Groep N.V. Cert.v.Aandelen EO 0.24	NL0000303600		units	894,434	167,447	204,220 EUR	6.232	5,574,112.69	0.90
Intesa Sanpaolo S.p.A. Azioni nom. EO 0.52	IT0000072618		units	3,235,510	605,745	738,758 EUR	1.377	4,455,297.27	0.72
JCDecaux S.A. Actions au Porteur o.N.	FR0000077919		units	15,344	5,715	2,984 EUR	20.870	320,229.28	0.05
Jerónimo Martins, SGPS, S.A. Acções Port. EO 1	PTJMT0AE0001		units	49,699	9,293	11,337 EUR	18.085	898,806.42	0.14
K+S Aktiengesellschaft Namens-Aktien o.N.	DE000KSAG888		units	39,953	7,472	9,110 EUR	33.570	1,341,222.21	0.22
Kabel Deutschland Holding AG Inhaber-Aktien o.N.	DE000KD88880		units	19,226	22,138	23,474 EUR	72.170	1,387,540.42	0.22
KBC Groep N.V. Parts Sociales Port. o.N.	BE0003565737		units	49,336	22,358	7,264 EUR	29.800	1,470,212.80	0.24
Kemira Oy Registered Shares o.N.	FI0009004824		units	23,576	4,400	5,370 EUR	11.490	270,888.24	0.04
Kering S.A. Actions Port. EO 4 ³⁾	FR0000121485		units	17,351	3,234	3,949 EUR	167.050	2,898,484.55	0.47
Kerry Group PLC Registered Shares A EO 0.125	IE0004906560		units	33,530	6,272	7,652 EUR	44.910	1,505,832.30	0.24
Kesko Oy Registered Shares Cl. B o.N.	FI0009000202		units	15,483	2,898	3,537 EUR	22.800	353,012.40	0.06
Klépierre S.A. Actions Port. EO 1.40	FR0000121964		units	22,206	4,633	6,587 EUR	32.200	715,033.20	0.12
Kon. Boskalis Westminster N.V. Cert.v.Aandelen EO-0.80	NL0000852580		units	17,916	4,676	3,604 EUR	31.625	566,593.50	0.09
Kon. KPN N.V. Aandelen aan toonder EO -,24 ³⁾	NL0000009082		units	721,413	530,523	154,292 EUR	1.583	1,141,996.78	0.18
Corp. (New) Registered Shares Cl.B EO 0.5	FI0009013403		units	44,384	8,296	10,122 EUR	67.050	2,975,947.20	0.48
Konecranes Oyj Registered Shares o.N.	FI0009005870		units	11,632	2,164	2,639 EUR	27.540	320,345.28	0.05
Koninklijke DSM N.V. Aandelen op naam EO 1.50	NL0000009827		units	38,446	7,661	8,525 EUR	48.930	1,881,162.78	0.30
Koninklijke Philips N.V. Aandelen aan toonder EO 0.20	NL0000009538		units	210,594	56,537	68,605 EUR	20.970	4,416,156.18	0.71
Koninklijke Vopak N.V. Aandelen aan toonder EO 0.50	NL0009432491		units	13,720	2,566	3,132 EUR	42.060	577,063.20	0.09
Lafarge S.A. Actions au Porteur EO 4	FR0000120537		units	41,143	7,922	11,561 EUR	49.055	2,018,269.87	0.32
Lagardère S.C.A. Actions Nom. EO 6.10	FR0000130213		units	23,563	4,402	6,241 EUR	28.220	664,947.86	0.11
LANXESS AG Inhaber-Aktien o.N.	DE0005470405		units	19,272	4,510	4,289 EUR	55.300	1,065,741.60	0.17
Legrand S.A. Actions au Port. EO 4	FR0010307819		units	57,310	14,054	12,703 EUR	35.385	2,027,914.35	0.33
Linde AG Inhaber-Aktien o.N.	DE0006483001		units	42,847	10,914	9,129 EUR	143.600	6,152,829.20	0.99
Luxtottica Group S.p.A. Azioni nom. EO 0.06	IT0001479374		units	36,776	8,271	7,770 EUR	39.530	1,453,755.28	0.23
LVMH Moët Henn. L. Vuitton SA Actions Port. (C.R.) EO 0.3	FR0000121014		units	61,889	11,583	14,130 EUR	131.500	8,138,403.50	1.31
MAN SE Inhaber-Stammaktien o.N.	DE0005937007		units	8,152	1,560	8,398 EUR	85.050	693,327.60	0.11
Mapfre S.A. Acciones Nom. EO 0.10	ES0124244E34		units	160,008	29,959	36,536 EUR	2.785	445,622.28	0.07
Mediaset S.p.A. Azioni nom. EO 0.52	IT0001063210		units	163,845	30,671	37,409 EUR	1.962	321,463.89	0.05
Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0.50	IT0000062957		units	117,341	21,964	26,790 EUR	4.826	566,287.67	0.09
Merck KGaA Inhaber-Aktien o.N.	DE0006599905		units	14,965	2,812	3,429 EUR	115.600	1,729,954.00	0.28
METRO AG Inhaber-Stammaktien o.N.	DE0007257503		units	33,219	9,047	6,603 EUR	23.675	786,459.83	0.13
Metso Corp. Registered Shares o.N.	FI0009007835		units	30,959	5,803	7,072 EUR	31.190	965,611.21	0.16
MTU Aero Engines AG Namens-Aktien o.N.	DE000A0D9PT0		units	12,046	2,245	2,737 EUR	71.840	865,384.64	0.14
Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	DE0008430026		units	37,286	6,973	8,502 EUR	151.850	5,661,879.10	0.91
National Bank of Greece S.A. Namens-Aktien EO 10	GRS003013000		units	284,089	104,537	50,802 EUR	0.635	180,396.52	0.03
Natixis S.A. Actions Port. EO 1.60	FR0000120685		units	198,033	37,068	45,210 EUR	3.330	659,449.89	0.11
Neopost S.A. Actions Port. EO 1	FR0000120560		units	7,969	1,659	1,756 EUR	49.945	398,011.71	0.06
Neste Oil Corp. Registered Shs o.N.	FI0009013296		units	29,635	5,554	6,770 EUR	11.830	350,582.05	0.06
Nokia Corp. Registered Shares EO 0.06	FI0009000681		units	867,359	162,381	198,040 EUR	2.544	2,206,561.30	0.36
Nokian Renkaat Oyj Registered Shares EO 0.2	FI0009005318		units	30,542	6,103	6,781 EUR	32.920	1,005,442.64	0.16
Nutreco N.V. Aandelen aan toonder EO 0.24	NL0000375400		units	7,270	1,403	1,592 EUR	72.070	523,948.90	0.08
OMV AG Inhaber-Aktien o.N. ³⁾	AT0000743059		units	33,046	6,187	7,547 EUR	35.675	1,178,916.05	0.19
Orange S.A. Actions Port. EO 4	FR0000133308		units	448,178	87,700	99,740 EUR	8.124	3,640,998.07	0.59

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Orion Corp. (New) Registered Shares Cl.B o.N.	FI0009014377		units	22,647	4,297	4,813	EUR	21.800	493,704.60	0.08
Oréal S.A., L' Actions Port. EO 0.2	FR0000120321		units	55,206	10,336	12,608	EUR	135.400	7,474,892.40	1.20
Outotec Oyi Registered Shares o.N.	FI0009014575		units	38,960	31,062	2,582	EUR	11.080	431,676.80	0.07
Paddy Power PLC Registered Shares EO 0.10	IE0002588105		units	10,751	1,998	2,438	EUR	63.950	687,526.45	0.11
Pernod-Ricard S.A. Actions Port. (C.R.) o.N.	FR0000120693		units	48,022	10,368	10,540	EUR	94.000	4,514,068.00	0.73
Peugeot S.A Actions Port. (C.R.) EO 1	FR0000121501		units	55,661	10,426	14,403	EUR	6.080	338,418.88	0.05
Pirelli & C. S.p.A. Azioni nom. o.N.	IT0004623051		units	53,551	10,015	12,215	EUR	7.885	422,249.64	0.07
Pohjola Pankki Oyj Registered Shares Cl.A o.N.	FI0009003222		units	44,584	8,347	10,178	EUR	12.920	576,025.28	0.09
Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	DE000PAH0038		units	35,467	6,638	8,093	EUR	59.490	2,109,931.83	0.34
Portugal Telecom SGPS S.A. Acções Nom. EO 0.03	PTPTC0AM0009		units	159,755	29,902	36,472	EUR	3.961	632,789.56	0.10
ProSiebenSat.1 Media AG Vorzugsaktien o.St.o.N.	DE0007771172		units	23,831	8,221	6,019	EUR	29.080	693,005.48	0.11
Prysmian S.p.A. Azioni nom. EO 0.10	IT0004176001		units	46,569	8,710	10,626	EUR	15.330	713,902.77	0.11
Publicis Groupe S.A. Actions Port. EO 0.40	FR0000130577		units	41,084	13,606	8,419	EUR	52.820	2,170,056.88	0.35
Qiagen N.V. Aandelen aan toonder EO 0.01	NL0000240000		units	54,742	10,150	11,756	EUR	15.045	823,593.39	0.13
Raiffeisen Bank Intl AG Inhaber-Aktien o.N.	AT00000606306		units	9,747	1,826	2,223	EUR	26.795	261,170.87	0.04
Randstad Holding N.V. Aandelen aan toonder EO 0.10	NL0000379121		units	26,179	8,112	9,378	EUR	31.615	827,649.09	0.13
Red Eléctrica Corporación S.A. Acciones Port. EO 2	ES0173093115		units	25,066	4,698	5,725	EUR	40.390	1,012,415.74	0.16
Reed Elsevier N.V. Aandelen op naam EO 0.07	NL0006144495		units	158,072	31,234	47,657	EUR	12.320	1,947,447.04	0.31
Renault S.A. Actions Port. EO 3.81	FR0000131906		units	47,935	8,962	10,935	EUR	52.320	2,507,959.20	0.40
Repsol S.A. Acciones Port. EO 1	ES0173516115		units	184,247	40,564	38,925	EUR	17.800	3,279,596.60	0.53
Rexel S.A. Actions au Porteur EO 5	FR0010451203		units	25,393	4,869	5,646	EUR	16.705	424,190.07	0.07
Rheinmetall AG Inhaber-Aktien o.N.	DE0007030009		units	9,169	1,729	2,107	EUR	35.965	329,763.09	0.05
RHÖN-KLINIKUM AG Inhaber-Aktien o.N.	DE0007042301		units	23,232	5,161	11,112	EUR	16.220	376,823.04	0.06
Royal Imtech N.V. Aandelen op naam EO -,80 ³⁾	NL0006055329		units	19,552	3,941	5,624	EUR	8.440	165,018.88	0.03
Rubis S.A. Actions Port. EO 2.50	FR0000121253		units	7,203	7,441	238	EUR	48.785	351,398.36	0.06
RWE AG Inhaber-Stammaktien o.N.	DE0007037129		units	113,342	21,217	25,879	EUR	27.335	3,098,203.57	0.50
Ryanair Holdings PLC Registered Shares EO 0.00635	IE00B1GKF381		units	335,087	63,406	81,282	EUR	5.892	1,974,332.60	0.32
Rémy Cointreau S.A. Actions au Porteur EO 1.60	FR0000130395		units	5,311	1,282	1,027	EUR	88.410	469,545.51	0.08
SAFRAN Actions Port. EO -,20	FR0000073272		units	67,421	13,447	14,213	EUR	37.290	2,514,129.09	0.40
Saipem S.p.A. Azioni nom. EO 1	IT0000068525		units	58,321	10,917	13,317	EUR	21.500	1,253,901.50	0.20
Salzgitter AG Inhaber-Aktien o.N.	DE0006202005		units	8,844	1,660	2,020	EUR	29.720	262,843.68	0.04
Sampo OYJ Bearer Shares Cl.A o.N.	FI0009003305		units	111,956	20,956	25,560	EUR	30.300	3,392,266.80	0.55
Sanofi S.A. Actions Port. EO 2	FR0000120578		units	279,109	52,266	69,771	EUR	83.220	23,227,450.98	3.74
SAP AG Inhaber-Aktien o.N.	DE0007164600		units	214,087	40,076	48,876	EUR	60.310	12,911,586.97	2.08
SBM Offshore N.V. Aandelen op naam EO 0.25	NL0000360618		units	41,776	15,470	14,965	EUR	12.220	510,502.72	0.08
Schneider Electric S.A. Actions Port. EO 4	FR0000121972		units	127,103	23,808	29,032	EUR	57.900	7,359,263.70	1.18
SCOR SE Act.au Porteur EO 7.8769723	FR0010411983		units	41,347	7,748	9,446	EUR	23.045	952,841.62	0.15
SEB S.A. Actions Port. EO 1	FR0000121709		units	6,034	1,147	1,397	EUR	55.040	332,111.36	0.05
SES S.A. Registered(repr.Shs A)FDR o.N.	LU0088087324		units	73,822	14,450	16,431	EUR	23.710	1,750,319.62	0.28
Siemens AG Namens-Aktien o.N.	DE0007236101		units	192,658	40,518	56,001	EUR	79.300	15,277,779.40	2.46
Sky Deutschland AG Namens-Aktien o.N.	DE000SKYD000		units	92,440	96,421	3,981	EUR	4.355	402,576.20	0.06
Smurfit Kappa Group PLC Registered Shares EO 0.001	IE00B1RR8406		units	44,364	45,996	1,632	EUR	11.270	499,982.28	0.08
Snam S.p.A. Azioni nom. o.N.	IT0003153415		units	386,513	87,351	84,163	EUR	3.734	1,443,239.54	0.23
Société Générale S.A. Actions Port. EO 1.25	FR0000130809		units	179,748	33,659	41,047	EUR	27.580	4,957,449.84	0.80
Sodexo S.A. Actions Port. EO 4	FR0000121220		units	22,699	4,234	5,170	EUR	63.410	1,439,343.59	0.23
Software AG Inhaber-Aktien o.N.	DE0003304002		units	14,183	2,651	3,237	EUR	26.545	376,487.74	0.06
Solvay S.A. Actions Nom. A o.N.	BE0003470755		units	13,727	2,566	3,133	EUR	111.300	1,527,815.10	0.25
STADA Arzneimittel AG vink.Namens-Aktien o.N.	DE0007251803		units	13,607	2,560	3,119	EUR	30.750	418,415.25	0.07
STMicroelectronics N.V. Aandelen aan toonder EO 1.04NL0000226223			units	152,771	28,599	34,878	EUR	6.590	1,006,760.89	0.16
Stora Enso Oyj Reg. Shares Cl.R EO 1.70	FI0009005961		units	132,197	24,745	30,181	EUR	5.275	697,339.18	0.11
SUEZ ENVIRONNEMENT CO. S.A. Actions Port. EO 4	FR0010613471		units	61,221	11,460	13,974	EUR	10.905	667,615.01	0.11

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Designation of class of security	ISIN	Market	Units or shares or currency in	Balance 30/04/2013	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of fund assets ²⁾
				in the reporting period					
Symrise AG Inhaber-Aktien o.N.	DE000SYM9999		units	25,727	31,597	32,655 EUR	32.400	833,554.80	0.13
Südzucker AG Inhaber-Aktien o.N.	DE0007297004		units	17,999	5,773	3,357 EUR	30.610	550,949.39	0.09
Technip S.A. Actions au Porteur o.N.	FR0000131708		units	24,834	5,005	5,497 EUR	81.500	2,023,971.00	0.33
Tecnicas Reunidas S.A. Acciones Port. EO -,10	ES0178165017		units	7,276	1,337	1,636 EUR	36.770	267,538.52	0.04
Telecom Italia S.p.A. Azioni nom. EO 0.55	IT0003497168		units	2,403,354	449,951	548,754 EUR	0.642	1,544,154.95	0.25
Telefónica Deutschland Hldg AG Namens-Aktien o.N.	DE000A1J5RX9		units	59,939	59,939	- EUR	6.026	361,192.41	0.06
Telefónica S.A. Acciones Port. EO 1	ES0178430E18		units	921,756	172,561	210,453 EUR	11.140	10,268,361.84	1.65
Telekom Austria AG Inhaber-Aktien o.N.	AT0000720008		units	50,090	13,842	18,721 EUR	5.206	260,768.54	0.04
Telenet Group Holding N.V. Actions Nom. o.N.	BE0003826436		units	12,930	15,087	15,615 EUR	40.995	530,065.35	0.09
Tenaris S.A. Actions Nom. DL 1	LU0156801721		units	108,139	20,248	24,692 EUR	16.840	1,821,060.76	0.29
Terna S.p.A. Azioni nom. EO 0.22	IT0003242622		units	300,854	56,327	68,697 EUR	3.554	1,069,235.12	0.17
THALES S.A. Actions Port. (C.R.) EO 3	FR0000121329		units	22,030	4,138	5,042 EUR	32.980	726,549.40	0.12
ThromboGenics N.V. Actions Nom. o.N.	BE0003846632		units	7,273	8,135	862 EUR	37.090	269,755.57	0.04
ThyssenKrupp AG Inhaber-Aktien o.N.	DE0007500001		units	88,974	16,647	20,306 EUR	13.735	1,222,057.89	0.20
TNT Express N.V. Aandelen op naam EO 0.08	NL0009739424		units	87,989	22,007	18,828 EUR	5.834	513,327.83	0.08
Tod's S.p.A. Azioni nom. EO 2	IT0003007728		units	3,054	1,928	2,051 EUR	110.200	336,550.80	0.05
Total S.A. Actions au Porteur EO 2.50	FR0000120271		units	514,308	96,301	117,443 EUR	38.270	19,682,567.16	3.17
Téléperformance S.A. Actions Port. EO 2.5	FR0000051807		units	12,294	2,311	2,818 EUR	33.420	410,865.48	0.07
UCB S.A. Actions Nom. o.N.	BE0003739530		units	22,817	4,278	5,213 EUR	44.880	1,024,026.96	0.16
Umicore S.A. Actions Nom. New o.N.	BE0003884047		units	26,074	4,890	5,960 EUR	35.150	916,501.10	0.15
Unibail-Rodamco S.A. Actions Port. EO 5)	FR0000124711		units	21,979	4,489	4,509 EUR	198.500	4,362,831.50	0.70
UniCredit S.p.A. Azioni nom. o.N.	IT0004781412		units	1,251,723	333,036	275,220 EUR	3.960	4,956,823.08	0.80
Unilever N.V. Cert.v.Aandelen EO-,16	NL0000009355		units	364,339	71,024	81,124 EUR	32.320	11,775,436.48	1.90
Unione di Banche Italiane ScpA Azioni nom. EO 2.50	IT0003487029		units	208,850	39,084	47,670 EUR	3.170	662,054.50	0.11
United Internet AG Namens-Aktien o.N.	DE0005089031		units	27,364	9,721	4,509 EUR	20.820	569,718.48	0.09
UPM Kymmene Corp. Bearer Shares o.N.	FI0009005987		units	121,779	23,853	27,452 EUR	7.940	966,925.26	0.16
Vallourec S.A. Actions Port. EO 2	FR0000120354		units	27,194	5,584	5,909 EUR	36.495	992,445.03	0.16
Valéo S.A. Actions Port. EO 3	FR0000130338		units	16,708	3,141	3,827 EUR	44.100	736,822.80	0.12
Veolia Environnement S.A. Actions au Porteur EO 5	FR0000124141		units	95,795	17,935	21,868 EUR	10.465	1,002,494.68	0.16
Verbund AG Inhaber-Aktien A o.N.	AT0000746409		units	15,289	2,865	3,493 EUR	16.625	254,179.63	0.04
Vienna Insurance Group AG Inhaber-Aktien o.N. ³⁾	AT0000908504		units	8,896	1,662	2,024 EUR	40.240	357,975.04	0.06
VINCI S.A. Actions Port. EO 2.50	FR0000125486		units	117,267	22,246	33,047 EUR	36.560	4,287,281.52	0.69
Viscofan S.A. Acciones Port. EO 0.70	ES0184262212		units	10,277	1,913	2,331 EUR	39.440	405,324.88	0.07
Vivendi S.A. Actions Port. EO 5.5	FR0000127771		units	291,214	69,482	76,422 EUR	17.200	5,008,880.80	0.81
voestalpine AG Inhaber-Aktien o.N.	AT0000937503		units	25,030	4,745	5,544 EUR	23.705	593,336.15	0.10
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039		units	33,318	6,227	7,596 EUR	153.900	5,127,640.20	0.83
Wartsila Corp. Reg. Shares o.N.	FI0009003727		units	35,736	8,209	12,861 EUR	37.270	1,331,880.72	0.21
Wendel S.A. Actions Port. EO 4	FR0000121204		units	7,484	8,820	9,253 EUR	82.260	615,633.84	0.10
Wereldhave N.V. Aandelen aan toonder EO 10	NL0000289213		units	5,020	919	1,126 EUR	55.080	276,501.60	0.04
Wincor Nixdorf AG Inhaber-Aktien o.N.	DE000A0CAYB2		units	6,894	1,291	1,576 EUR	39.960	275,484.24	0.04
Wirecard AG Inhaber-Aktien o.N.	DE0007472060		units	24,431	27,845	28,362 EUR	20.370	497,659.47	0.08
Wolters Kluwer N.V. Aandelen op naam EO 0.12	NL0000395903		units	69,867	13,078	19,778 EUR	16.800	1,173,765.60	0.19
YIT Oyj Registered Shares o.N.	FI0009800643		units	25,897	4,846	5,913 EUR	14.350	371,621.95	0.06
Zardoya Otis S.A. Acciones Port. EO 0.10	ES0184933812		units	34,902	8,083	7,789 EUR	10.610	370,310.22	0.06
Ziggo N.V. Registered Shares EO 0.10.	NL0006294290		units	26,475	27,602	1,127 EUR	27.215	720,517.13	0.12
Zodiac Aerospace Actions au Porteur o.N.	FR0000125684		units	8,845	1,660	2,020 EUR	95.170	841,778.65	0.14
Établissements Fr. Colruyt SA Actions au Porteur o.N.	BE0974256852		units	15,842	3,315	6,653 EUR	38.325	607,144.65	0.10
Éts Maurel et Prom S.A. Actions Port. EO -,77	FR0000051070		units	19,396	3,642	4,439 EUR	12.915	250,499.34	0.04

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Designation of class of security	ISIN	Market	Units or shares or currency in	Balance 30/04/2013	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of fund assets ²⁾
							in the reporting period		
Bank Accounts, Unsecuritised Money Market Instruments, Money Market Funds								5,905,703.53	0.95
Bank accounts								5,905,703.53	0.95
EUR balances								5,893,236.37	0.95
Custodian Bank: StateStreet Bank			EUR	5,893,236.37		%	100.000	5,893,236.37	0.95
Non-EU/EEA currencies								12,467.16	0.00
Custodian Bank: StateStreet Bank			USD	16,436.71		%	100.000	12,467.16	0.00
Other assets								1,802,881.27	0.29
Dividend claims			EUR	1,024,505.86				1,024,505.86	0.16
Withholding tax reimbursement claims			EUR	531,783.48				531,783.48	0.09
Receivables arising from securities transactions			EUR	246,591.93				246,591.93	0.04
Other liabilities								-854,919.61	-0.14
Management fee			EUR	-103,559.05				-103,559.05	-0.02
Liabilities arising from securities transactions			EUR	-751,360.56				-751,360.56	-0.12
Fund assets							EUR	621,087,531.87	100.00
Unit value							EUR	27.54	
Units in circulation							units	22,550,000	
Value of investments as a proportion of fund assets (%)									98.90
Value of derivatives as a proportion of fund assets (%)									0.00

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

3) These securities are partially or fully transferred as securities loans.

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Pursuant to the Derivatives Ordinance, the utilisation of the market risk ceiling for this investment fund was calculated in accordance with the qualified approach using a derivative-free benchmark.

Potential exposure to market risk pursuant to Section 28b Para. 2 Sentence 1 and 2 DerivateV

Beginning of the financial year	01/05/2012
End of the financial year	30/04/2013
Beginning of risk measurement	01/05/2012
Smallest potential exposure	13.20 %
Largest potential exposure	16.12 %
Average potential exposure	14.84 %

Composition of the benchmark assets pursuant to Section 28b Para. 3 DerivateV

EURO STOXX®

Risk model used in accordance with Section 10 DerivateV:

Historical simulation

Parameters used in accordance with Section 11 DerivateV:

	Quantile
Confidence level	99.00 %
Observation period	01/05/2012 to 30/04/2013

In the financial year, the average leverage through derivative transactions was:

Average leverage	0.00 %
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The nominal value method was used for calculation. This method uses the total nominal value of the derivatives in relation to fund volume. For a fund without derivative components, this always results in a value of 0%.

Annual Report for iShares EURO STOXX (DE) for the period from 01/05/2012 to 30/04/2013

Notes on Securities Loans

Designation of class of security	Nominal in units or currency in 1,000			total
		limited	unlimited	
The following securities were transferred as securities loans as at the reporting date:				
Acerinox SA (CE Fab.Acero In.) Acciones Nom. EO 0.25	units	23,695	0.00	193,777.71
Erste Group Bank AG Inhaber-Aktien o.N.	units	58,966	0.00	1,403,390.80
Kering S.A. Actions Port. EO 4	units	2,000	0.00	334,100.00
Kon. KPN N.V. Aandelen aan toonder EO 0.24	units	228,447	0.00	361,631.60
OMV AG Inhaber-Aktien o.N.	units	29,667	0.00	1,058,370.23
Royal Imtech N.V. Aandelen op naam EO 0.80	units	18,200	0.00	153,608.00
Vienna Insurance Group AG Inhaber-Aktien o.N.	units	7,986	0.00	321,356.64
Total value of securities loans repayable	EUR		0.00	3,826,234.98
Total value of collateral provided by third parties for securities loans	EUR			4,667,238.81
of which,				
Equity	EUR			4,309,500.11
Interest-bearing securities	EUR			357,738.70

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Security Prices and Market Prices

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

All securities: Closing prices on the respective Valuation Dates

Securities in the investment fund as at the reporting date were valued without exception on the basis of prices traded on the stock exchange. No valuation models were used.

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 30/04/2013

US dollar	(USD)	1.31840 = 1 euro (EUR)
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Transactions during the reporting period, insofar as these no longer appear in the assets listed:

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

	ISIN	Units or shares or currency in 1,000	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
Securities					
Exchange-traded securities					
Equity					
A2A S.p.A. Azioni nom. EO 0.52	IT0001233417	units	1,323	304,178	
Abertis Infraestructuras S.A. Anrechte	ES06118459H0	units	81,163	81,163	
ACS, Act.de Constr.y Serv. SA Anrechte	ES0667050910	units	31,719	31,719	
AGEAS SA/NV Actions Nominatives o.N.	BE0003801181	units	25,875	572,308	
ASML Holding N.V. Aandelen op naam EO 0.09	NL0006034001	units	20,414	117,661	
Banca Carige S.p.A. Azioni nom. o.N.	IT0003211601	units	655	150,592	
Banco Bilbao Vizcaya Argent. Anrechte	ES0613211954	units	1,262,000	1,262,000	
Banco Bilbao Vizcaya Argent. Anrechte	ES0613211947	units	1,166,595	1,166,595	
Banco Espirito Santo S.A. Anrechte	PTBES0AMS050	units	-	198,434	
Banco Santander S.A. Anrechte	ES06139009E5	units	2,390,468	2,390,468	
Banco Santander S.A. Anrechte	ES06139009D7	units	2,456,024	2,456,024	
Banco Santander S.A. Anrechte	ES06139009C9	units	2,142,396	2,142,396	
Banco Santander S.A. Anrechte	ES06139009B1	units	2,135,913	2,135,913	
BANKIA S.A. Acciones Nominativas EO 2	ES0113307039	units	105,615	304,433	
Bankinter S.A. Acciones Nom. EO 0.30	ES0113679137	units	253	58,327	
Bco Pop. Esp. SA (POPULARBAN) Acciones Nom. Em. 11/12 EO-,10	ES0113790176	units	1,032,663	1,032,663	
Bco Pop. Esp. SA (POPULARBAN) Anrechte	ES0613790932	units	344,221	344,221	
Bekaert N.V. Parts Sociales au Port. o.N.	BE0974258874	units	38	8,797	
Bourbon S.A. Actions au Porteur o.N.	FR0004548873	units	1,314	11,166	
Caixabank S.A. Anrechte	ES0640609956	units	225,445	225,445	
Caixabank S.A. Anrechte	ES0640609923	units	161,670	161,670	
Caixabank S.A. Anrechte	ES0640609949	units	210,442	210,442	
Caixabank S.A. Anrechte	ES0640609931	units	218,349	218,349	
CGG Veritas S.A. Anrechte	FR0011335033	units	29,150	29,137	
Cie Franc.de L'Afr.Occid.-CFAO Act. Port. (C.R.) OPA EO-,17	FR0011365246	units	133	133	
Cie Franc.de L'Afr.Occid.-CFAO Actions Port. (C.R.) EO-,17	FR0000060501	units	8,496	8,496	
Commerzbank AG Inhaber-Aktien o.N.	DE0008032004	units	222,448	1,234,127	
CSM N.V. Aandelen op naam EO 0.25	NL0000852549	units	71	16,386	
Eramet S.A. Actions Port. EO 3.05	FR0000131757	units	7	1,625	
Faurecia S.A. Actions Port. EO 7	FR0000121147	units	49	11,377	
Grifols S.A. Gratis-Anrechte (Acc.Pref.B)	ES0671996926	units	33,963	33,963	
HUGO BOSS AG Vorzugsaktien o.St. o.N.	DE0005245534	units	5,430	5,430	
Iberdrola S.A. Anrechte	ES0644580955	units	1,056,274	1,056,274	
Iberdrola S.A. Anrechte (Gratis)	ES0644580948	units	871,108	871,108	
Indra Sistemas S.A. Acciones Port. EO 0.20	ES0118594417	units	103	23,848	
Klöckner & Co SE Namens-Aktien o.N.	DE000KC01000	units	1,148	25,173	
Kon. KPN N.V. Anrechte	NL0010421525	units	240,471	240,471	
LEONI AG Namens-Aktien o.N.	DE0005408884	units	8,253	8,253	
Mobistar S.A. Actions Nom. o.N.	BE0003735496	units	29	6,844	
Nexans S.A. Actions Port. EO 1	FR0000044448	units	260	5,745	
Nyrstar Actions au Port. o.N.	BE0003876936	units	35,278	70,924	
PostNL N.V. Aandelen aan toonder EO 0.08	NL0009739416	units	37,058	131,657	
Prothema Corp. PLC Registered Shares DL -,01	IE00B91XRN20	units	2,691	2,691	
PUMA SE Inhaber-Aktien o.N.	DE0006969603	units	110	1,014	
Repsol S.A. Anrechte	ES0673516904	units	169,613	169,613	
Repsol S.A. Anrechte	ES0673516912	units	177,714	177,714	
Sanoma Oyj Registered Shares o.N.	FI0009007694	units	107	24,642	

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	ISIN	Units or shares or currency in 1,000	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
SBM Offshore N.V. Anrechte	NL0010420964	units	37,979	37,979	
SGL CARBON SE Inhaber-Aktien o.N.	DE0007235301	units	1,132	7,904	
Sky Deutschland AG Inhaber-Bezugsrechte	DE000SKYD018	units	89,407	89,407	
Sofina S.A. Actions Nom. o.N.	BE0003717312	units	564	5,066	
Telefónica S.A. Anrechte	ES0678430911	units	959,648	959,648	
Télévision Fse 1 S.A. (TF1) Actions Port. EO 0.2	FR0000054900	units	1,386	30,380	
Wacker Chemie AG Inhaber-Aktien o.N.	DE000WCH8881	units	515	4,727	
Wienerberger AG Inhaber-Aktien o.N.	AT0000831706	units	1,354	29,691	
Zardoya Otis S.A. Anrechte	ES06849339H0	units	32,214	32,214	

Unlisted securities

Equity					
Air Liquide-SA Ét.Expl.P.G.Cl. Anrechte	FR0011250786	units	64,750	64,749	
Banco Espirito Santo S.A. Acq.Nom.+Port.R.Em.04/12 o.N.	PTBESSAM0010	units	347,256	347,256	
Eurazeo S.A. Anrechte (Bonus)	FR0011242676	units	7,112	7,112	
Fiat Industrial S.p.A. Anrechte (DIR SU APL)	IT0004817331	units	173,853	173,853	
Fiat Industrial S.p.A. Anrechte (DIR SU RNC)	IT0004818347	units	173,853	173,853	
Fiat S.p.A. Anrechte (Bez. aus Sparakt.)	IT0004818339	units	183,254	183,254	
Fiat S.p.A. Anrechte (Bez. aus Vorzugsakt.)	IT0004817323	units	183,254	183,254	
Gas Natural SDG S.A. Anrechte	ES0616870921	units	71,526	71,526	
PostNL N.V. Anrechte (Stockdividende)	NL0010107611	units	89,100	89,100	
Zardoya Otis S.A. Acciones Port.Em.06/12 EO -,10	ES0184933028	units	1,610	1,610	

Annual Report for iShares EURO STOXX (DE) for the period from 01/05/2012 to 30/04/2013

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

Designation of class of security	Volume in 1,000
Unlimited	EUR 38,513

Underlyings:

AIXTRON SE Namens-Aktien o.N., Air France-KLM S.A. Actions Port. EO 1, Alcatel-Lucent Actions au Porteur (C.R.) EO 2, Allianz SE vink.Namens-Aktien o.N., Amadeus IT Holding S.A. Acciones Port. EO 0.01, Andritz AG Inhaber-Aktien o.N., Assicurazioni Generali S.p.A. Azioni nom. EO 1, BANKIA S.A. Acciones Nominativas EO 2, BASF SE Namens-Aktien o.N., Banco Popolare Società Cooper. Azioni nom. o.N., Bankinter S.A. Acciones Nom. EO -,30, Bca Monte dei Paschi di Siena Azioni nom. o.N., Bco Pop. Esp. SA (POPULARBAN) Acciones Nom. EO -,10, Bco Pop. Esp. SA (POPULARBAN) Anrechte, Bolsas y Mercados Espanoles Acciones Nominativas EO 3, CaixaBank S.A. Acciones Port. EO 1, Continental AG Inhaber-Aktien o.N., Daimler AG Namens-Aktien o.N., Deutsche Börse AG Namens-Aktien o.N., Deutsche EuroShop AG Namens-Aktien o.N., Deutsche Lufthansa AG vink.Namens-Aktien o.N., EXOR S.p.A. Azioni nom. EO 1, Fiat Industrial S.p.A. Azioni nom. EO 1.57, Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien o.N., GEA Group AG Inhaber-Aktien o.N., Gemalto N.V. Aandelen EO 1, Iberdrola S.A. Acciones Port. EO -,75, Immofinanz AG Inhaber-Aktien o.N., Indra Sistemas S.A. Acciones Port. EO 0.20, Klöckner & Co SE Namens-Aktien o.N., Konecranes Oyj Registered Shares o.N., LANXESS AG Inhaber-Aktien o.N., Luxottica Group S.p.A. Azioni nom. EO 0.06, MTU Aero Engines AG Namens-Aktien o.N., Nokia Corp. Registered Shares EO 0.06, OMV AG Inhaber-Aktien o.N., Peugeot S.A. Actions Port. (C.R.) EO 1, Pirelli & C. S.p.A. Azioni nom. o.N., Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N., Portugal Telecom SGPS S.A. Acções Nom. EO 0.03, Raiffeisen Bank Intl AG Inhaber-Aktien o.N., SEB S.A. Actions Port. EO 1, SGL CARBON SE Inhaber-Aktien o.N., Salzgitter AG Inhaber-Aktien o.N., Sanoma Oyj Registered Shares o.N., Sky Deutschland AG Namens-Aktien o.N., Solvay S.A. Actions Nom. A o.N., Symrise AG Inhaber-Aktien o.N., Telecom Italia S.p.A. Azioni nom. EO 0.55, Telekom Austria AG Inhaber-Aktien o.N., Verbund AG Inhaber-Aktien A o.N., Wacker Chemie AG Inhaber-Aktien o.N., freenet AG Namens-Aktien o.N., voestalpine AG Inhaber-Aktien o.N.

Annual Report for iShares EURO STOXX (DE) for the period from 01/05/2012 to 30/04/2013

Profit-and-Loss Account (incl. Income Adjustment) for the period from 01/05/2012 to 30/04/2013

I. Income			
1. Dividends from domestic issuers		EUR	4,984,623.41
2. Dividends from foreign issuers (before withholding tax)		EUR	16,092,671.64
of which, Dividends as defined by Section 19 Para. 1 REITG	EUR	407,375.64	
3. Income from securities lending and securities repurchase agreements		EUR	132,488.93
4. Deduction of foreign withholding tax		EUR	-3,247,168.70
5. Other income		EUR	832,924.80
of which, compensation payments	EUR	27,331.89	
of which, income from withholding tax refunds/claims	EUR	804,834.44	
of which, other income	EUR	758.47	
Total income		EUR	18,795,540.08
II. Expenses			
1. Management fee		EUR	-1,115,194.99
of which, fixed management fee	EUR	-1,062,199.32	
of which, overall fixed fee from income obtained from securities lending	EUR	-52,995.57	
2. Other expenses		EUR	-69,335.26
of which, custodian fees	EUR	-69,335.26	
Total expenses		EUR	-1,184,530.15
III. Ordinary net income		EUR	17,611,009.93
IV. Disposals			
1. Realised gains		EUR	15,869,425.84
2. Realised losses		EUR	-22,906,606.08
Gain/loss on disposals		EUR	-7,037,180.24
V. Annual results		EUR	10,573,829.69

Total expense ratio in accordance with section 41 Para. 2 InvG: **0.20%**.

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

A fee of 0.0093% p.a. of average fund assets was also incurred due to additional income from securities lending transactions.

The transaction costs paid in the reporting period totalled EUR 17,247.31.

Transaction costs take into account all costs that were separately recognised or invoiced for 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 reporting period 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.

Information on costs in accordance with Section 41(4) and (5) InvG (Costs and Cost Transparency)

In the financial year 01/05/2012 to 30/04/2013 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 Custodian Bank or to third parties for the investment fund iShares EURO STOXX (DE).

In accordance with the Terms and Conditions, 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 shall cover services rendered by the Company, in particular the expenses of the Custodian Bank, costs of legally required printing, mailings, and publications associated with the investment fund, and for the audit of the annual report. Of this amount, 0.0227% p.a. is due to the Custodian Bank based on the average net asset value, and 0.0474% 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:

- expenses resulting from the purchase and sale of assets (transaction costs);
- customary bank custody fees, including the customary bank charges for the custody of foreign securities abroad and related taxes;
- ongoing expenses related to account management.

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

Annual Report for iShares EURO STOXX (DE) for the period from 01/05/2012 to 30/04/2013

Change in Fund Assets

		2012/2013
I. Value of fund assets at start of financial year	EUR	542,239,901.28
1. Distribution for the previous year	EUR	-8,283,800.00
2. Interim distributions	EUR	-11,715,460.00
3. Inflow/Outflow of funds (net)	EUR	-2,844,358.08
a) Proceeds received from sales of units	EUR 106,319,356.64	
b) Payments for redemption of units	EUR -109,163,714.72	
4. Income adjustment/Cost compensation	EUR	486,074.72
5. Ordinary net income	EUR	17,611,009.93
6. Realised gains	EUR	15,869,425.84
7. Realised losses	EUR	-22,906,606.08
8. Net change in unrealised gains/losses	EUR	90,631,344.26
II. Value of fund assets at end of financial year	EUR	621,087,531.87

		Total	per unit
I. Calculation of distribution (total and per unit)			
1. Carryforward from the previous year ⁴⁾	EUR	96,578,156.70	4.28
2. Result for the financial year	EUR	10,573,829.69	0.47
3. Transfer from the investment fund ⁵⁾	EUR	22,906,606.08	1.02
II. Available for distribution	EUR	130,058,592.47	5.77
1. Reinvested	EUR	-18,174,461.84	-0.81
2. Carryforward to new account	EUR	-93,163,129.78	-4.13
III. Total distribution	EUR	18,721,000.85	0.83
1. Interim distribution	EUR	11,715,460.00	0.52
2. Final year-end distribution	EUR	7,005,540.85	0.31

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

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

Annual Report for iShares EURO STOXX (DE) for the period from 01/05/2012 to 30/04/2013

Comparison of Changes in Fund Assets and Unit Value over 3 Years

Financial year		Fund assets at the end of the financial year	Unit value
2012/2013	EUR	621,087,531.87	27.54
2011/2012	EUR	542,239,901.28	23.69
2010/2011	EUR	515,115,211.41	29.56
2009/2010	EUR	459,591,942.66	27.33

Munich, 18 July 2013
BlackRock Asset Management Deutschland AG

Michael Krautzberger

Dr. Thomas Groffmann

Annual Report for iShares EURO STOXX (DE) for the period from 01/05/2012 to 30/04/2013

Special Auditor's Note

To BlackRock Asset Management Deutschland AG, Munich

In accordance with Section 44 para. 5 of the German Investment Act (InvG), BlackRock Asset Management Deutschland AG, Munich, appointed us to review the annual report for the investment fund iShares EURO STOXX (DE) for the financial year from 1 May 2012 to 30 April 2013.

Responsibility of the legal representatives

The preparation of the annual report in accordance with the InvG (German Investment Act) is the responsibility of the legal representatives of the investment management company.

Responsibility of the auditor

It is our responsibility to express an opinion on the annual report, based on our audit.

We conducted our audit in accordance with Section 44 Para. 5 of the InvG and the generally accepted standards for the audit of financial statements promulgated by the Institut der Wirtschaftsprüfer (IDW). These standards require us to plan and perform the audit in such a way that inaccuracies and infringements materially affecting the annual report are detected with reasonable assurance. Knowledge of the management of the investment fund and assessment of potential misstatements are taken into account when determining audit procedures. The effectiveness of the internal control system used when accounting and the evidence supporting the disclosures in the annual report are examined, primarily on a test basis, within the framework of the audit. The audit includes the appraisal of the accounting principles applied for the annual report and the main estimates of the legal representatives of the investment company. We believe that our audit provides a reasonable basis for our opinion.

Opinion

Our audit has not led to any reservations.

According to our appraisal, based on the findings gained during our audit, the annual report complies with the legal regulations.

Munich, 19 July 2013

Deloitte & Touche GmbH
Wirtschaftsprüfungsgesellschaft

Koch
Auditor

Rumpelt
Auditor

BlackRock Asset Management Deutschland AG				
Max-Joseph-Strasse 6				
80333 Munich				
iShares EURO STOXX (DE)				
ISIN: DE000A0D8Q07				
Bases of taxation pursuant to Section 5 Para. 1, Sentence 1, No. 1 and No. 2 InvStG (German Investment Tax Act)				
Financial year 01/05/2012 to 30/04/2013				
Ex date of the (interim) distribution: 17/06/2013 Value date: 17/06/2013				
Date of dividend resolution: 15/05/2013				
Article 5 Para. 1 p. 1 No... InvStG		Private assets	Operating assets EStG (German Income Tax Act)	Operating assets KStG (German Corporation Tax Act)
		EUR	EUR	EUR
		per unit	per unit	per unit
1a)	Amount of distribution	0.3155101	0.3155101	0.3155101
	of which, income equivalent to distributions from previous years	0.0000000	0.0000000	0.0000000
	of which, non-taxable repayment of principal/capital distributions	0.0000000	0.0000000	0.0000000
2)	Partial accumulation amount/distributable income	0.0020456	0.0020456	0.0020456
	of which, non-deductible income-related expenses pursuant to Article 3 Para. 3 S. 2 Nr. 2	0.0020452	0.0020452	0.0020452
1b)	Amount of distributed income	0.3155101	0.3155101	0.3155101
	Contained in the distributed income:			
1 c) aa)	Income as defined in Article 2 Para. 2 Sentence 1 InvStG in conjunction with No. 40 ESStG, or in the case of Article 16 InvStG in conjunction with Section 8b Para. 1 KStG (Capital		0.2935871	0.0000000
1 c) bb)	Capital gains within the meaning of Article 3 No. 40 ESStG and Article 8b Para. 2 KStG		0.0000000	0.0000000
1 c) cc)	Income within the meaning of Article 2 Para. 2a (interest limit)		0.0000000	0.0000000
1 c) dd)	Tax-free old capital gains from securities, subscription rights and futures transactions in private assets (Article 2 III No. 1 Sentence 1 InvStG in the version to be used on 31 December 2008)	0.0000000		
1 c) ee)	Tax-free old capital gains from subscription rights to bonus shares in companies	0.0000000	0.0000000	0.0000000
1 c) ff)	Tax-free profits from the purchase and sale of German and foreign land outside the 10-year period	0.0000000		
1 c) gg)	Income that is tax-exempt on the basis of DTA (in particular foreign rental income and profits from the purchase and sale of foreign land)	0.0000000	0.0000000	0.0000000
1 c) hh)	DTA tax-free income included in 1 c) gg) that is not subject to the progression provision	0.0000000	0.0000000	0.0000000
1 c) ii)	Foreign income on which foreign withholding taxes were actually retained or are deemed retained, provided the foreign withholding tax was not treated as income-related expenses at the fund level	0.1636567	0.1636567	0.1636567
1 c) jj)	Foreign income included in ii) within the meaning of Article 3 No. 40 ESStG and Article 8b Para. 2 InvStG or in the case of Article 16 InvStG in conjunction with Article 8b Para. 1		0.1479735	0.0000000
	Income from foreign REITs included in ii)	0.0156832	0.0156832	0.0156832
1 c) kk)	Foreign income on which foreign withholding taxes are considered to have been retained (notional withholding tax) included in ii)	0.0000000	0.0000000	0.0000000
1 c) ll)	Foreign income included in kk) within the meaning of Article 3 No. 40 ESStG and Article 8b Para. 2 InvStG or in the case of Article 16 InvStG in conjunction with Article 8b Para. 1		0.0000000	0.0000000
1 c) mm)	Income as defined in Section 18 Para. 22 sentence 4 InvStG in conjunction with Section 8b Para. 1 of the Corporation Tax Act			0.0634419
1 d)	Capital gains tax measurement basis	0.3175557	0.3175557	0.3175557
1 d) aa)	Income included in d) within the meaning of Section 7 Para. 1 and 2 InvStG	0.2097230	0.2097230	0.2097230
1 d) bb)	Domestic dividends and taxable domestic real estate income included in d)	0.1078327	0.1078327	0.1078327
	of which, from German REITs	0.0000000	0.0000000	0.0000000
1 d) cc)	Foreign dividends, capital gains, gains from writing options and futures transactions included in d) aa)	0.2019547	0.2019547	0.2019547
	of which, from foreign REITs	0.0162003	0.0162003	0.0162003
1 f)	Allowable / deductible and notional foreign withholding tax			
1 f) aa)	Deductible foreign withholding tax, provided it is not treated as income-related expenses on the fund level	0.0259585	0.0259585	0.0259585
1 f) bb)	Deductible withholding tax on foreign income included in aa) within the meaning of Article 3 No. 40 ESStG and Article 8b Para. 2 InvStG or in the case of Article 16 InvStG in conjunction with Article 8b Para. 1 KStG (Capital Gains Tax Act)		0.0235031	0.0000000
	Deductible withholding tax on income from foreign REITs included in aa)	0.0024554	0.0024554	0.0024554
1 f) cc)	Deductible foreign withholding tax	0.0000000	0.0000000	0.0000000
1 f) dd)	Deductible withholding tax on foreign income included in cc) within the meaning of Article 3 No. 40 ESStG and Article 8b Para. 2 InvStG or in the case of Article 16 InvStG in conjunction with Article 8b Para. 1 KStG (Capital Gains Tax Act)		0.0000000	0.0000000
1 f) ee)	Notionally deductible foreign withholding tax	0.0000000	0.0000000	0.0000000
1 f) ff)	Notionally deductible withholding tax on foreign income included in ee) within the meaning of Article 3 No. 40 ESStG and Article 8b Para. 2 InvStG or in the case of Article 16 InvStG in conjunction with Article 8b Para. 1 KStG (Capital Gains Tax Act)		0.0000000	0.0000000
1 g)	Deduction for depreciation or depletion (for real estate)	0.0000000	0.0000000	0.0000000
1 h)	Total withholding tax paid and reimbursed in the financial year	0.0048431	0.0048431	0.0048431
1 i)	Total of the 10% non-deductible income-related expenses (Article 3 Para. 3 Sentence 2 No. 2 InvStG)	0.0020452	0.0020452	0.0020452

BlackRock Asset Management Deutschland AG				
Max-Joseph-Strasse 6				
80333 Munich				
iShares EURO STOXX (DE)				
ISIN: DE000A0D8Q07				
Bases of taxation pursuant to Section 5 Para. 1, Sentence 1, No. 1 and No. 2 InvStG (German Investment Tax Act)				
Financial year 01/05/2012 to 30/04/2013				
Ex date of the (interim) distribution: 15/03/2013 Value date: 15/03/2013				
Date of dividend resolution: 15/02/2013				
Article 5 Para. 1 p. 1 No. 1 InvStG		Private assets	Operating assets ESTG (German Income Tax Act)	Operating assets KStG (German Corporation Tax Act)
		EUR	EUR	EUR
		per unit	per unit	per unit
1 a)	Amount of distribution	0.2877246	0.2877246	0.2877246
	of which, income equivalent to distributions from previous years	0.0000000	0.0000000	0.0000000
	of which, non-taxable repayment of principal/capital distributions	0.0000000	0.0000000	0.0000000
2)	Partial accumulation amount/distributable income	0.0023165	0.0023165	0.0023165
	of which, non-deductible income-related expenses pursuant to Article 3 Para. 3 S. 2 Nr. 2	0.0023165	0.0023165	0.0023165
1 b)	Amount of distributed income	0.2877246	0.2877246	0.2877246
	Contained in the distributed income:			
1 c) aa)	Income within the meaning of Article 3 No. 40 EStG and Article 8b Para. 1 KStG (Capital Gains Tax Act)		0.2400411	0.2400411
1 c) bb)	Capital gains within the meaning of Article 3 No. 40 EStG and Article 8b Para. 2 KStG		0.0000000	0.0000000
1 c) cc)	Income within the meaning of Article 2 Para. 2a (interest limit)		0.0000000	0.0000000
1 c) dd)	Tax-free old capital gains from securities, subscription rights and futures transactions in private assets (Article 2 III No. 1 Sentence 1 InvStG in the version to be used on 31 December 2008)	0.0000000		
1 c) ee)	Tax-free old capital gains from subscription rights to bonus shares in companies	0.0000000	0.0000000	0.0000000
1 c) ff)	Tax-free profits from the purchase and sale of German and foreign land outside the 10-year period	0.0000000		
1 c) gg)	Income that is tax-exempt on the basis of DTA (in particular foreign rental income and profits from the purchase and sale of foreign land)	0.0000000	0.0000000	0.0000000
1 c) hh)	DTA tax-free income included in 1 c) gg) that is not subject to the progression provision	0.0000000	0.0000000	0.0000000
1 c) ii)	Foreign income on which foreign withholding taxes were actually retained or are deemed retained, provided the foreign withholding tax was not treated as income-related expenses at the fund level	0.1117731	0.1117731	0.1117731
1 c) jj)	Foreign income included in ii) within the meaning of Article 3 No. 40 EStG and Article 8b Para. 1 KStG (Capital Gains Tax Act)		0.1117731	0.1117731
	Income from foreign REITs included in ii)	0.0000000	0.0000000	0.0000000
1 c) kk)	Foreign income on which foreign withholding taxes are considered to have been retained (notional withholding tax) included in ii)	0.0000000	0.0000000	0.0000000
1 c) ll)	Foreign income included in kk) within the meaning of Article 3 No. 40 EStG and Article 8b Para. 1 KStG (Capital Gains Tax Act)		0.0000000	0.0000000
1 d)	Capital gains tax measurement basis	0.2900411	0.2900411	0.2900411
1 d) aa)	Income included in d) within the meaning of Section 7 Para. 1 and 2 InvStG	0.2465463	0.2465463	0.2465463
1 d) bb)	Domestic dividends and taxable domestic real estate income included in d)	0.0434948	0.0434948	0.0434948
	of which, from German REITs	0.0000000	0.0000000	0.0000000
1 d) cc)	Foreign dividends, capital gains, gains from writing options and futures transactions included in d) aa)	0.2465463	0.2465463	0.2465463
	of which, from foreign REITs	0.0000000	0.0000000	0.0000000
1 f)	Allowable / deductible and notional foreign withholding tax			
1 f) aa)	Deductible foreign withholding tax, provided it is not treated as income-related expenses on the fund level	0.0184188	0.0184188	0.0184188
1 f) bb)	Deductible withholding tax on foreign income included in aa) within the meaning of Article 3 No. 40 EStG and Article 8b Para. 1 KStG (Capital Gains Tax Act)		0.0184188	0.0184188
	Deductible withholding tax on income from foreign REITs included in aa)	0.0000000	0.0000000	0.0000000
1 f) cc)	Deductible foreign withholding tax	0.0000000	0.0000000	0.0000000
1 f) dd)	Deductible withholding tax on foreign income included in cc) within the meaning of Article 3 No. 40 EStG and Article 8b Para. 1 KStG (Capital Gains Tax Act)		0.0000000	0.0000000
1 f) ee)	Notionally deductible foreign withholding tax	0.0000000	0.0000000	0.0000000
1 f) ff)	Notionally deductible withholding tax on foreign income included in ee) within the meaning of Article 3 No. 40 EStG and Article 8b Para. 1 KStG (Capital Gains Tax Act)		0.0000000	0.0000000
1 g)	Deduction for depreciation or depletion (for real estate)	0.0000000	0.0000000	0.0000000
1 h)	Total withholding tax paid and reimbursed in the financial year	0.0346246	0.0346246	0.0346246
1 i)	Total of the 10% non-deductible income-related expenses (Article 3 Para. 3 Sentence 2 No. 2 InvStG)	0.0023165	0.0023165	0.0023165

BlackRock Asset Management Deutschland AG				
Max-Joseph-Strasse 6				
80333 Munich				
iShares EURO STOXX (DE)				
ISIN: DE000A0D8Q07				
Bases of taxation pursuant to Section 5 Para. 1, Sentence 1, No. 1 and No. 2 InvStG (German Investment Tax Act)				
Financial year 01/05/2012 to 30/04/2013				
Ex date of the (interim) distribution: 17/09/2012 Value date: 17/09/2012				
Date of dividend resolution: 15/08/2012				
Article 5 Para. 1 p. 1 No. 1 InvStG		Private assets	Operating assets ESTg (German Income Tax Act)	Operating assets KStG (German Corporation Tax Act)
		EUR	EUR	EUR
		per unit	per unit	per unit
1 a)	Amount of distribution	0.3538612	0.3538612	0.3538612
	of which, income equivalent to distributions from previous years	0.0000000	0.0000000	0.0000000
	of which, non-taxable repayment of principal/capital distributions	0.0000000	0.0000000	0.0000000
2)	Partial accumulation amount/distributable income	0.0009658	0.0009658	0.0009658
	of which, non-deductible income-related expenses pursuant to Article 3 Para. 3 S. 2 Nr. 2	0.0009658	0.0009658	0.0009658
1 b)	Amount of distributed income	0.3538612	0.3538612	0.3538612
	Contained in the distributed income:			
1 c) aa)	Income within the meaning of Article 3 No. 40 EStG and Article 8b Para. 1 KStG (Capital Gains Tax Act)		0.3548269	0.3548269
1 c) bb)	Capital gains within the meaning of Article 3 No. 40 EStG and Article 8b Para. 2 KStG		0.0000000	0.0000000
1 c) cc)	Income within the meaning of Article 2 Para. 2a (interest limit)		0.0000000	0.0000000
1 c) dd)	Tax-free old capital gains from securities, subscription rights and futures transactions in private assets (Article 2 III No. 1 Sentence 1 InvStG in the version to be used on 31 December 2008)	0.0000000		
1 c) ee)	Tax-free old capital gains from subscription rights to bonus shares in companies	0.0000000	0.0000000	0.0000000
1 c) ff)	Tax-free profits from the purchase and sale of German and foreign land outside the 10-year period	0.0000000		
1 c) gg)	Income that is tax-exempt on the basis of DTA (in particular foreign rental income and profits from the purchase and sale of foreign land)	0.0000000	0.0000000	0.0000000
1 c) hh)	DTA tax-free income included in 1 c) gg) that is not subject to the progression provision	0.0000000	0.0000000	0.0000000
1 c) ii)	Foreign income on which foreign withholding taxes were actually retained or are deemed retained, provided the foreign withholding tax was not treated as income-related expenses at the fund level	0.2512906	0.2512906	0.2512906
1 c) jj)	Foreign income included in ii) within the meaning of Article 3 No. 40 EStG and Article 8b Para. 1 KStG (Capital Gains Tax Act)		0.2512906	0.2512906
	Income from foreign REITs included in ii)	0.0000000	0.0000000	0.0000000
1 c) kk)	Foreign income on which foreign withholding taxes are considered to have been retained (notional withholding tax) included in ii)	0.0000000	0.0000000	0.0000000
1 c) ll)	Foreign income included in kk) within the meaning of Article 3 No. 40 EStG and Article 8b Para. 1 KStG (Capital Gains Tax Act)		0.0000000	0.0000000
1 d)	Capital gains tax measurement basis	0.3548269	0.3548269	0.3548269
1 d) aa)	Income included in d) within the meaning of Section 7 Para. 1 and 2 InvStG	0.2930588	0.2930588	0.2930588
1 d) bb)	Domestic dividends and taxable domestic real estate income included in d)	0.0617681	0.0617681	0.0617681
	of which, from German REITs	0.0000000	0.0000000	0.0000000
1 d) cc)	Foreign dividends, capital gains, gains from writing options and futures transactions included in d) aa)	0.2930588	0.2930588	0.2930588
	of which, from foreign REITs	0.0000000	0.0000000	0.0000000
1 f)	Allowable / deductible and notional foreign withholding tax			
1 f) aa)	Deductible foreign withholding tax, provided it is not treated as income-related expenses on the fund level	0.0387512	0.0387512	0.0387512
1 f) bb)	Deductible withholding tax on foreign income included in aa) within the meaning of Article 3 No. 40 EStG and Article 8b Para. 1 KStG (Capital Gains Tax Act)		0.0387512	0.0387512
	Deductible withholding tax on income from foreign REITs included in aa)	0.0000000	0.0000000	0.0000000
1 f) cc)	Deductible foreign withholding tax	0.0000000	0.0000000	0.0000000
1 f) dd)	Deductible withholding tax on foreign income included in cc) within the meaning of Article 3 No. 40 EStG and Article 8b Para. 1 KStG (Capital Gains Tax Act)		0.0000000	0.0000000
1 f) ee)	Notionally deductible foreign withholding tax	0.0000000	0.0000000	0.0000000
1 f) ff)	Notionally deductible withholding tax on foreign income included in ee) within the meaning of Article 3 No. 40 EStG and Article 8b Para. 1 KStG (Capital Gains Tax Act)		0.0000000	0.0000000
1 g)	Deduction for depreciation or depletion (for real estate)	0.0000000	0.0000000	0.0000000
1 h)	Total withholding tax paid and reimbursed in the financial year	0.0722612	0.0722612	0.0722612
1 i)	Total of the 10% non-deductible income-related expenses (Article 3 Para. 3 Sentence 2 No. 2 InvStG)	0.0009658	0.0009658	0.0009658

Special Notice for Business Investors

Adjustment of equity gains due to the ECR ruling in the case STEKO Industriemontage GmbH

In the case STEKO Industriemontage GmbH (C-377/07), the European Court of Justice (ECJ) decided that the regulation in the KStG (Capital Gains Tax Act) for the transition from the corporate tax imputation procedure to the half-income procedure in 2001 was in violation of European law. The prohibition on corporations claiming a reduction in profits connected with shareholdings in foreign companies under Section 8b Para. 3 KStG for tax purposes had been valid under Section 34 KStG since 2001, while the prohibition on the reduction in profits connected with shareholdings in domestic companies did not become valid until 2002. In the opinion of the ECJ this is in violation of the freedom of movement of capital.

The transitional regulations of the KStG applied accordingly to fund investments under the Gesetz über Kapitalanlagegesellschaften (German Capital Investment Companies Act) (Sections 40 and 40a in conjunction with Section 43 Para. 14 KAGG). This decision could be of particular significance for the purposes of taking into account reductions in profits when calculating equity gains in accordance with Section 40a KAGG (Investment Companies Act). In its judgement of 28 October 2009 (Az. I R 27/08), the German federal tax court (Bundesfinanzhof; BFH) ruled that the STEKO case would in principle have an effect on fund investments. The BMF circular of 1 February 2011, "Application of the BFH ruling of 28 October 2009 – I R 27/08 on equity gains ("STEKO case")" states that the tax authorities have established what they view as the permissible conditions under which equity gains can be adjusted on the basis of the STEKO case.

We recommend that investors holding units in operating assets consult a tax advisor regarding possible actions based on the STEKO case.

Management Company and Custodian Bank

Management Company

BlackRock Asset Management Deutschland AG
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Share capital as at 30/04/2013: EUR 5 million.

Liable equity as at 30/04/2013: EUR 10 million.

Shareholder:

BlackRock Holdings Deutschland GmbH

Management

Dr. Dirk Klee⁽⁶⁾

Chairman of the Management Board
Munich

Michael Krautzberger
Member of the Board of Directors
Munich

Dr. Thomas Groffmann⁽⁷⁾
Member of the Board of Directors
Munich

Supervisory Board

Joseph Linhares (Chairman)
BlackRock, Managing Director, Head of EMEA iShares
London, UK.

Derek Stein
BlackRock, Managing Director, Head of Business Operations Group
San Francisco, USA.

Prof. Markus Rudolf
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(6) until 30/04/2013

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