

BlackRock Asset Management Deutschland AG

**Semi-annual Report as at
31 October 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.

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 31 October 2013, the volume of assets under management for the 64 iShares funds currently issued in Germany was EUR 35.8 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 semi-annual report provides detailed information about the performance of our index funds.

Our ETF product range includes 249 iShares funds approved in Germany, providing investors with easy and diversified access to a large number of worldwide markets and asset classes. One fourth of these exchange-traded index funds are issued in Germany. The code (DE) in the fund name identifies them as such. In September 2013 iShares expanded its wide range of bond ETFs with the inclusion of a product with a focus on interest-rate hedging. The iShares \$ Corporate Bond Interest Rate Hedged UCITS ETF gives institutional investors and private investors access to a portfolio of corporate bonds denominated in US Dollars. At the same time, the ETF brackets the associated interest-rate risk by selling futures on government bonds and pursuing a duration of zero.

The crowning achievement of the financial year was winning numerous national and international awards. Among other awards, iShares won the Golden Bull from Euro 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.

In July 2013 BlackRock successfully completed its acquisition of Credit Suisse’s ETF division. The business segments associated with the acquisition have operated under the iShares name since that time. All 58 ETFs that previously belonged to Credit Suisse have been renamed. Since then they have traded as iShares ETFs. The acquisition gives iShares the most diverse range of ETFs domiciled in Switzerland.


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 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

Two handwritten signatures in black ink. The first signature is 'T. Groffmann' and the second is 'M. Krautzberger'.

Dr Thomas Groffmann

Michael Krautzberger

**Semi-Annual Report for iShares EURO STOXX (DE)
for the reporting period from 01/05/2013 to 31/10/2013**

Summarised statement of net assets as at 31/10/2013 in accordance with Section 7 Para. 2 InvRBV

Breakdown by type of investment and country	Market value in EUR	% of fund assets ¹⁾
Share	689,468,029.21	99.69
Belgium	24,918,628.81	3.60
Germany	197,836,943.18	28.61
Finland	22,268,900.24	3.22
France	219,690,986.75	31.77
Greece	951,377.71	0.14
Ireland	11,653,781.12	1.69
Italy	51,915,077.48	7.51
Luxembourg	6,032,543.18	0.87
Netherlands	69,495,209.10	10.05
Austria	5,763,274.97	0.83
Portugal	4,455,847.80	0.64
Switzerland	935,875.08	0.14
Spain	73,549,583.79	10.63
Bank accounts (incl. unsecuritised money market instruments and money market funds)	801,896.64	0.12
Other assets	1,448,614.88	0.21
Other liabilities	-107,130.17	-0.02
Fund assets	691,611,410.56	100.00

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

Semi-Annual Report for iShares EURO STOXX (DE) for the reporting period from 01/05/2013 to 31/10/2013

Statement of Net Assets as at 31/10/2013

Designation of class of security	ISIN	Market	Units or shares or currency in	Balance 31/10/2013	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of fund assets ²⁾
Securities								689,468,029.21	99.69
Exchange-traded securities								689,468,029.21	99.69
Share								689,468,029.21	99.69
Aalberts Industries N.V. Aandelen aan toonder EO -,25	NL0000852564		Units	21,725	1,414	1,684	EUR 22.040	478,819.00	0.07
Abertis Infraestructuras S.A. Acciones Nom. EO 3	ES0111845014		Units	82,107	13,731	12,131	EUR 15.800	1,297,290.60	0.19
ACCOR S.A. Actions Port. EO 3	FR0000120404		Units	40,563	2,305	3,245	EUR 33.015	1,339,187.45	0.19
Ackermans & van Haaren N.V. Actions Nom. o.N.	BE0003764785		Units	5,075	288	414	EUR 79.790	404,934.25	0.06
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	ES0167050915		Units	40,237	7,061	2,454	EUR 24.175	972,729.48	0.14
adidas AG Namens-Aktien o.N.	DE000A1EWWW0		Units	47,355	2,689	3,787	EUR 84.080	3,981,608.40	0.58
AEGON N.V. Aandelen op naam(demat.)EO-,12	NL0000303709		Units	407,354	23,090	31,322	EUR 5.864	2,388,723.86	0.35
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		Units	50,212	5,026	8,293	EUR 31.345	1,573,895.14	0.23
Ahold N.V., Kon. Aandelen aan toonder EO -,30	NL0006033250		Units	217,901	12,365	17,445	EUR 14.020	3,054,972.02	0.44
Air France-KLM S.A. Actions Port. EO 1	FR0000031122		Units	57,281	3,252	4,587	EUR 7.710	441,636.51	0.06
Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5.50	FR0000120073		Units	70,761	4,087	5,651	EUR 100.300	7,097,328.30	1.03
AIXTRON SE Namens-Aktien o.N.	DE000A0WMPJ6		Units	21,212	1,201	1,699	EUR 10.635	225,589.62	0.03
Akzo Nobel N.V. Aandelen aan toonder EO 2	NL0000009132		Units	54,804	3,882	4,252	EUR 53.560	2,935,302.24	0.42
Alcatel-Lucent Actions au Port. (C.R.)EO 0.05	FR0000130007		Units	524,531	29,787	42,002	EUR 2.817	1,477,603.83	0.21
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		Units	102,384	5,911	8,166	EUR 123.900	12,685,377.60	1.83
Alstom S.A. Actions Port. EO 7	FR0010220475		Units	48,835	2,768	3,908	EUR 27.400	1,338,079.00	0.19
Amadeus IT Holding S.A. Acciones Port. EO 0.01	ES0109067019		Units	96,197	5,457	7,696	EUR 27.350	2,630,987.95	0.38
Amer Sports Corp. Registered Shares Cl.A o.N.	FI0009000285		Units	26,825	1,526	2,151	EUR 15.140	406,130.50	0.06
Andritz AG Inhaber-Aktien o.N.	AT0000730007		Units	16,855	1,120	1,123	EUR 45.370	764,711.35	0.11
Anheuser-Busch InBev N.V./S.A. Actions au Port. o.N.	BE0003793107		Units	168,351	9,735	9,797	EUR 76.600	12,895,686.60	1.86
ArcelorMittal S.A. Actions Nouvelles Nominat. oN	LU0323134006		Units	228,612	12,978	18,304	EUR 11.635	2,659,900.62	0.38
Arkema S.A. Actions au Porteur EO 10	FR0010313833		Units	13,271	1,374	1,753	EUR 83.620	1,109,721.02	0.16
ASM International N.V. Bearer Shares EO 0.04	NL0000334118		Units	11,097	11,874	12,128	EUR 24.315	269,823.56	0.04
ASML Holding N.V. Aandelen op naam EO -,09	NL0010273215		Units	86,876	10,999	4,925	EUR 69.920	6,074,369.92	0.88
Assicurazioni Generali S.p.A. Azioni nom. EO 1	IT0000062072		Units	302,402	17,472	24,133	EUR 17.220	5,207,362.44	0.75
Atlantia S.p.A. Azioni Nom. EO 1	IT0003506190		Units	72,267	4,106	5,783	EUR 16.150	1,167,112.05	0.17
Atos S.A. Actions au Porteur EO 1	FR0000051732		Units	12,340	700	982	EUR 62.880	775,939.20	0.11
Aurubis AG Inhaber-Aktien o.N.	DE0006766504		Units	7,631	438	614	EUR 46.460	354,536.26	0.05
AXA S.A. Actions Port. EO 2.29	FR0000120628		Units	462,022	26,703	26,905	EUR 18.400	8,501,204.80	1.23
Axel Springer AG vink.Namens-Aktien o.N.	DE0005501357		Units	9,285	525	738	EUR 44.415	412,393.28	0.06
Azimut Holding S.p.A. Azioni nom. EUR o.N.	IT0003261697		Units	21,592	21,592	-	EUR 18.710	403,986.32	0.06
Aéroports de Paris S.A. Actions au Port. EO 3	FR0010340141		Units	7,480	787	554	EUR 78.700	588,676.00	0.09
Banca Pop. di Milano S.C.a.R.L. Azioni o.N.	IT0000064482		Units	668,120	37,937	53,497	EUR 0.494	329,984.47	0.05
Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0.49	ES0113211835		Units	1,295,639	116,968	55,139	EUR 8.629	11,180,068.93	1.62
Banco Com. Português SA (BCP) Aç. Nom. + Port. Rea. o.N. ³⁾	PTBCP0AM0007		Units	3,787,854	719,657	225,888	EUR 0.110	417,421.51	0.06
Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125	ES0113860A34		Units	859,454	227,032	53,742	EUR 1.890	1,624,368.06	0.23
Banco Espírito Santo S.A. Aç. Nom. + Port. Reg. o.N.PTBES0AM0007			Units	497,512	28,248	39,824	EUR 0.973	484,079.18	0.07
Banco Popolare Società Cooper. Azioni nom. o.N.	IT0004231566		Units	399,159	22,666	31,955	EUR 1.466	585,167.09	0.08
Banco Santander S.A. Acciones Nom. EO 0.50	ES0113900J37		Units	2,510,572	280,806	107,302	EUR 6.539	16,416,630.31	2.37
Bank of Ireland (The Gov.&Co.) Reg. Capital Stock EO 0.05	IE0030606259		Units	3,953,800	224,511	316,556	EUR 0.270	1,067,526.00	0.15
BANKIA S.A. Acciones Nominativas EO 1	ES0113307021		Units	824,015	856,685	32,670	EUR 1.102	908,064.53	0.13
Bankinter S.A. Acciones Nom. EO -,30	ES0113679137		Units	122,017	126,854	4,837	EUR 4.497	548,710.45	0.08
BASF SE Namens-Aktien o.N.	DE000BASF111		Units	208,029	12,019	16,598	EUR 76.630	15,941,262.27	2.30
Bayer AG Namens-Aktien o.N.	DE000BAY0017		Units	187,175	10,817	14,936	EUR 91.540	17,133,999.50	2.48
Bayerische Motoren Werke AG Stammaktien EO 1	DE0005190003		Units	72,763	4,205	5,801	EUR 83.540	6,078,621.02	0.88

Semi-Annual Report for iShares EURO STOXX (DE) for the reporting period from 01/05/2013 to 31/10/2013

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Bca Monte dei Paschi di Siena Azioni nom. o.N.	IT0001334587		Units	1,650,911	93,754	132,184 EUR	0.233	384,662.26	0.06
Bca Pop. di Sondrio S.C.a.R.L. Azioni nom. EO 3	IT0000784196		Units	69,746	3,956	5,577 EUR	4.238	295,583.55	0.04
Bca Pop. Emilia Romagna SCaRL Azioni nom. EO 3	IT0000066123		Units	75,175	4,269	6,023 EUR	7.085	532,614.88	0.08
Bco Pop. Esp. SA (POPULARBAN) Acciones Nom. EO -,50	ES0113790226		Units	350,165	371,628	21,463 EUR	4.192	1,467,891.68	0.21
Beiersdorf AG Inhaber-Aktien o.N.	DE0005200000		Units	22,553	1,276	1,805 EUR	70.310	1,585,701.43	0.23
BELGACOM S.A. Actions au Porteur o.N.	BE0003810273		Units	30,975	1,755	2,477 EUR	20.165	624,610.88	0.09
Bic S.A. Actions Port. EO 3.82	FR0000120966		Units	6,223	350	493 EUR	92.050	572,827.15	0.08
Bilfinger SE Inhaber-Aktien o.N.	DE0005909006		Units	8,453	488	1,094 EUR	81.770	691,201.81	0.10
bioMerieux Actions au Porteur o.N.	FR0010096479		Units	3,212	175	250 EUR	73.960	237,559.52	0.03
BNP Paribas S.A. Actions Port. EO 2	FR0000131104		Units	239,503	13,848	19,114 EUR	54.540	13,062,493.62	1.89
Bolloré S.A. Actions Port. EO 16	FR0000039299		Units	1,358	1,430	72 EUR	401.850	545,712.30	0.08
Bolsas y Mercados Espanoles Acciones Nominativas EO 3	ES0115056139		Units	15,314	15,906	16,498 EUR	27.565	422,130.41	0.06
Bouygues S.A. Actions Port. EO 1	FR0000120503		Units	57,016	3,269	5,515 EUR	28.790	1,641,490.64	0.24
Brenntag AG Namens-Aktien o.N.	DE000A1DAHH0		Units	11,656	663	932 EUR	124.800	1,454,668.80	0.21
Bureau Veritas SA Actions au Porteur EO -,12	FR0006174348		Units	47,938	38,557	2,882 EUR	22.240	1,066,141.12	0.15
C&C Group PLC Registered Shares EO -,01	IE00B010DT83		Units	78,771	8,166	5,149 EUR	4.317	340,054.41	0.05
Caixabank S.A. Acciones Port. EO 1	ES0140609019		Units	280,972	26,281	17,859 EUR	3.829	1,075,841.79	0.16
Cap Gemini S.A. Actions Port. EO 8	FR0000125338		Units	36,240	2,068	3,294 EUR	48.450	1,755,828.00	0.25
Carrefour S.A. Actions Port. EO 2.5	FR0000120172		Units	140,635	13,498	10,598 EUR	26.980	3,794,332.30	0.55
Casino,Guichard-Perrachon S.A. Actions Port. EO 1.53	FR0000125585		Units	12,773	725	1,018 EUR	82.910	1,059,009.43	0.15
Celesio AG Namens-Aktien o.N.	DE000CLS1001		Units	19,249	1,088	1,539 EUR	22.935	441,475.82	0.06
CGG S.A. Actions Port. EO -,40	FR0000120164		Units	35,749	2,017	2,411 EUR	16.205	579,312.55	0.08
Christian Dior S.A. Actions Port. EO 2	FR0000130403		Units	12,184	688	977 EUR	140.000	1,705,760.00	0.25
Cie Génle Étis Michelin SCpA Actions Nom. EO 2	FR0000121261		Units	42,370	3,465	3,251 EUR	77.020	3,263,337.40	0.47
Cie Ind. Fin.Ingén.SA Ingeniería Actions Port. EO 1	FR0000125346		Units	10,785	2,011	660 EUR	55.460	598,136.10	0.09
CNH Industrial N.V. Aandelen op naam EO -,01	NL0010545661		Units	185,888	185,888	- EUR	8.710	1,619,084.48	0.23
CNP Assurances S.A. Actions Port. EO 1	FR0000120222		Units	34,798	3,985	2,557 EUR	13.000	452,374.00	0.07
Coca-Cola HBC AG Nam.-Aktien SF 6.70	CH0198251305		Units	43,876	91,445	47,569 EUR	21.330	935,875.08	0.14
Cofinimmo S.A., SICAFI Actions Porteur o.N.	BE0003593044		Units	3,612	375	345 EUR	88.960	321,323.52	0.05
Commerzbank AG Inhaber-Aktien o.N.	DE000CBK1001		Units	213,810	124,164	11,616 EUR	9.469	2,024,566.89	0.29
Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	FR0000125007		Units	103,732	8,698	7,917 EUR	38.745	4,019,096.34	0.58
Continental AG Inhaber-Aktien o.N.	DE0005439004		Units	22,653	1,288	1,808 EUR	134.950	3,057,022.35	0.44
Corio N.V. Aandelen aan toonder EO 10	NL0000288967		Units	15,068	1,141	1,154 EUR	32.135	484,210.18	0.07
CRH PLC Registered Shares EO -,32	IE0001827041		Units	164,197	9,322	13,149 EUR	17.900	2,939,126.30	0.42
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072		Units	249,560	14,170	19,986 EUR	8.897	2,220,335.32	0.32
Daimler AG Namens-Aktien o.N.	DE0007100000		Units	222,469	12,867	17,755 EUR	60.440	13,446,026.36	1.94
Danone S.A. Actions Port.(C.R) EO-,25	FR0000120644		Units	132,297	7,710	9,761 EUR	54.620	7,226,062.14	1.04
Dassault Systèmes S.A. Actions Port. EO 1	FR0000130650		Units	14,767	838	1,185 EUR	89.510	1,321,794.17	0.19
Davide Campari-Milano S.p.A. Azioni nom. EO -,10	IT0003849244		Units	64,413	3,656	5,155 EUR	6.420	413,531.46	0.06
Delhaize Group S.A. Actions au Porteur o.N.	BE0003562700		Units	22,948	1,301	1,839 EUR	47.065	1,080,047.62	0.16
Delta Lloyd N.V. Aandelen op naam EO -,20	NL0009294552		Units	39,657	3,778	2,993 EUR	15.660	621,028.62	0.09
Deutsche Bank AG Namens-Aktien o.N.	DE0005140008		Units	230,751	30,248	14,927 EUR	35.630	8,221,658.13	1.19
Deutsche Börse AG Namens-Aktien o.N.	DE0005810055		Units	43,687	2,480	3,492 EUR	55.450	2,422,444.15	0.35
Deutsche EuroShop AG Namens-Aktien o.N.	DE0007480204		Units	10,376	11,235	11,482 EUR	32.750	339,814.00	0.05
Deutsche Lufthansa AG vink.Namens-Aktien o.N.	DE0008232125		Units	51,815	2,943	4,151 EUR	14.265	739,140.98	0.11
Deutsche Post AG Namens-Aktien o.N.	DE0005552004		Units	214,648	228,307	222,274 EUR	24.925	5,350,101.40	0.77
Deutsche Telekom AG Namens-Aktien o.N.	DE0005557508		Units	688,202	51,973	52,929 EUR	11.600	7,983,143.20	1.15
Deutsche Wohnen AG Inhaber-Aktien o.N.	DE000A0HN5C6		Units	38,236	41,031	40,030 EUR	13.860	529,950.96	0.08
Distribuidora Intl de Alim.SA Acciones Port. EO -,10	ES0126775032		Units	139,255	7,900	11,147 EUR	6.733	937,603.92	0.14
E.ON SE Namens-Aktien o.N.	DE000ENAG999		Units	452,904	26,181	36,151 EUR	13.455	6,093,823.32	0.88
Ebro Foods S.A. Acciones Nom. EO 0.60	ES0112501012		Units	19,609	1,113	1,571 EUR	16.640	326,293.76	0.05

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Edenred S.A. Actions Port. EO 2	FR0010908533		Units	45,755	7,248	2,928 EUR	25.025	1,145,018.88	0.17
EDP - Energias de Portugal SA Acções Nom. EO 1	PTEDP0AM0009		Units	543,581	44,657	35,880 EUR	2.712	1,474,191.67	0.21
Eiffage S.A. Actions Port. EO 4	FR0000130452		Units	14,671	1,021	975 EUR	43.725	641,489.48	0.09
Elan Corp. PLC Registered Shares EO -,05	IE0003072950		Units	115,422	26,185	7,154 EUR	12.200	1,408,148.40	0.20
Electricité de France (E.D.F.) Actions au Porteur EO -,50	FR0010242511		Units	63,401	3,602	5,076 EUR	25.840	1,638,281.84	0.24
Elisa Oyj Bearer Shares Class A o.N.	FI0009007884		Units	31,549	1,801	2,533 EUR	18.430	581,448.07	0.08
Enagas S.A. Acciones Port. EO 1.50	ES0130960018		Units	44,697	1,378	3,678 EUR	19.690	880,083.93	0.13
Endesa S.A. Acciones Port. EO 1.20	ES0130670112		Units	19,032	1,088	1,525 EUR	21.360	406,523.52	0.06
Enel Green Power S.P.A. Azioni nom. EO -,20	IT0004618465		Units	348,897	19,811	27,938 EUR	1.792	625,223.42	0.09
ENEL S.p.A. Azioni nom. EO 1	IT0003128367		Units	1,442,429	83,367	115,130 EUR	3.250	4,687,894.25	0.68
ENI S.p.A. Azioni nom. o.N.	IT0003132476		Units	605,654	35,012	35,268 EUR	18.650	11,295,447.10	1.63
Erste Group Bank AG Inhaber-Aktien o.N.	AT0000652011		Units	64,695	9,162	7,824 EUR	25.975	1,680,452.63	0.24
Essilor Intl -Cie Génle Opt.SA Actions Port. EO 0.18	FR0000121667		Units	48,770	3,290	2,748 EUR	79.100	3,857,707.00	0.56
Eurazeo S.A. Actions au Porteur o.N.	FR0000121121		Units	7,653	875	986 EUR	55.730	426,501.69	0.06
Europ.Aeron.Def.+Space Co.EADS Aandelen op naam EO 1	NL0000235190		Units	131,420	29,258	5,468 EUR	50.610	6,651,166.20	0.96
Eutelsat Communications Actions Port. EO 1	FR0010221234		Units	29,350	1,676	2,358 EUR	23.345	685,175.75	0.10
Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013		Units	14,930	14,930	- EUR	28.000	418,040.00	0.06
EXOR S.p.A. Azioni nom. EO 1	IT0001353140		Units	21,691	10,391	1,196 EUR	29.190	633,160.29	0.09
Ferrovial S.A. Acciones Port. EO -,20	ES0118900010		Units	97,871	10,236	7,301 EUR	14.045	1,374,598.20	0.20
Fiat S.p.A. Azioni nom. EO 3.58	IT0001976403		Units	196,850	11,177	15,764 EUR	5.790	1,139,761.50	0.16
Finmeccanica S.p.A. Azioni nom. EO 4.40	IT0003856405		Units	88,420	5,019	7,076 EUR	5.405	477,910.10	0.07
Foncière des Régions S.A. Actions Port. EO 3	FR0000064578		Units	6,940	921	497 EUR	63.170	438,399.80	0.06
Fortum Oyj Registered Shares EO 3.40	FI0009007132		Units	98,777	5,607	7,904 EUR	16.400	1,619,942.80	0.23
Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien o.N.	DE0005773303		Units	7,949	450	632 EUR	57.070	453,649.43	0.07
freenet AG Namens-Aktien o.N.	DE000A02ZZZ5		Units	28,987	7,439	1,625 EUR	19.185	556,115.60	0.08
Fresenius Medical Care KGaA Inhaber-Aktien o.N.	DE0005785802		Units	47,779	3,381	3,704 EUR	48.760	2,329,704.04	0.34
	DE0005785604		Units	29,181	1,651	2,332 EUR	95.730	2,793,497.13	0.40
FUCHS PETROLUB SE Inhaber-Vorzugsakt. o.St.o.N.	DE0005790430		Units	8,033	454	639 EUR	59.600	478,766.80	0.07
Fugro N.V. Aandelen op naam EO -,05	NL0000352565		Units	18,045	2,960	1,259 EUR	46.085	831,603.83	0.12
Galp Energia SGPS S.A. Acções Nominativas EO 1	PTGAL0AM0009		Units	71,925	30,667	5,750 EUR	12.480	897,624.00	0.13
Gas Natural SDG S.A. Acciones Port. EO 1	ES0116870314		Units	71,063	4,031	5,682 EUR	17.370	1,234,364.31	0.18
GdF Suez S.A. Actions Port. EO 1	FR0010208488		Units	345,504	38,855	15,570 EUR	18.340	6,336,543.36	0.92
GEA Group AG Inhaber-Aktien o.N.	DE0006602006		Units	39,970	2,264	3,201 EUR	32.050	1,281,038.50	0.19
Gecina S.A. Actions Nom. EO 7.50	FR0010040865		Units	4,740	275	382 EUR	98.550	467,127.00	0.07
Gemalto N.V. Aandelen EO 1 ³⁾	NL0000400653		Units	18,244	1,038	1,458 EUR	82.590	1,506,771.96	0.22
Gerresheimer AG Inhaber-Aktien o.N.	DE000A0LD6E6		Units	7,108	400	564 EUR	48.820	347,012.56	0.05
Glanbia PLC Registered Shares EO 0.06	IE0000669501		Units	39,023	40,570	1,547 EUR	10.320	402,717.36	0.06
Greek Org.of Football Progn. Inhaber-Aktien EO 0.30	GRS419003009		Units	47,658	2,731	4,576 EUR	9.150	436,070.70	0.06
Grifols S.A. Acciones Port. Class A EO -,50	ES0171996012		Units	33,970	1,926	2,716 EUR	30.205	1,026,063.85	0.15
Groupe Eurotunnel S.A. Actions Port. EO -,40	FR0010533075		Units	105,212	5,970	8,424 EUR	7.142	751,424.10	0.11
Groupe FNAC Anrechte	FR0011474998		Units	2	17,390	17,388 EUR	2.350	4.70	0.00
Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	BE0003797140		Units	18,263	1,038	1,458 EUR	65.770	1,201,157.51	0.17
GSW Immobilien AG Inhaber-Aktien o.N.	DE000GSW1111		Units	10,727	613	860 EUR	34.185	366,702.50	0.05
Hannover Rück SE Namens-Aktien o.N.	DE0008402215		Units	13,583	763	1,085 EUR	59.090	802,619.47	0.12
Havas S.A. Actions Port. EO 0.40	FR0000121881		Units	55,274	3,143	4,421 EUR	6.136	339,161.26	0.05
HeidelbergCement AG Inhaber-Aktien o.N.	DE0006047004		Units	32,078	1,826	2,571 EUR	58.060	1,862,448.68	0.27
Heineken Holding N.V. Aandelen aan toonder EO 1.60	NL0000008977		Units	22,158	1,263	1,771 EUR	46.895	1,039,099.41	0.15
Heineken N.V. Aandelen aan toonder EO 1.60	NL0000009165		Units	48,834	2,768	3,909 EUR	50.900	2,485,650.60	0.36
Hellenic Telecomm. Organ. S.A. Namens-Aktien EO 2.39	GRS260333000		Units	55,469	3,152	4,445 EUR	9.290	515,307.01	0.07
Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N.	DE0006048432		Units	40,323	2,289	3,233 EUR	79.700	3,213,743.10	0.46
Hermes International S.A. Actions au Porteur o.N.	FR0000052292		Units	2,185	125	175 EUR	250.900	548,216.50	0.08

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HOCHTIEF AG Inhaber-Aktien o.N.	DE0006070006		Units	6,114	1,045	1,300 EUR	66.810	408,476.34	0.06
HUGO BOSS AG Namens-Aktien o.N.	DE000A1PHFF7		Units	5,484	1,848	1,976 EUR	96.040	526,683.36	0.08
Iberdrola S.A. Acciones Port. EO -,75	ES0144580Y14		Units	1,139,755	65,874	66,358 EUR	4.628	5,274,786.14	0.76
Icade S.A. Actions au Porteur o.N.	FR0000035081		Units	7,549	2,760	484 EUR	67.870	512,350.63	0.07
Iliad S.A. Actions au Porteur o.N.	FR0004035913		Units	4,797	275	384 EUR	168.400	807,814.80	0.12
IMERYS S.A. Actions Port. EO 2	FR0000120859		Units	7,330	413	591 EUR	59.170	433,716.10	0.06
Immofinanz AG Inhaber-Aktien o.N.	AT0000809058		Units	215,920	228,185	233,210 EUR	3.225	696,342.00	0.10
Industria de Diseño Textil SA Acciones Port. EO 0.15	ES0148396015		Units	47,979	2,767	3,830 EUR	121.000	5,805,459.00	0.84
Infineon Technologies AG Namens-Aktien o.N.	DE0006231004		Units	245,113	13,916	19,622 EUR	7.129	1,747,410.58	0.25
ING Groep N.V. Cert.v.Aandelen EO 0.24	NL0000303600		Units	874,087	50,520	69,767 EUR	9.383	8,201,558.32	1.19
Intesa Sanpaolo S.p.A. Azioni nom. EO 0.52	IT0000072618		Units	3,161,898	182,760	252,380 EUR	1.831	5,789,435.24	0.84
JCDecaux S.A. Actions au Porteur o.N.	FR0000077919		Units	15,001	863	1,206 EUR	29.590	443,879.59	0.06
Jerónimo Martins, SGPS, S.A. Açções Port. EO 1	PTJMT0AE0001		Units	55,394	9,221	3,526 EUR	13.610	753,912.34	0.11
K+S Aktiengesellschaft Namens-Aktien o.N.	DE000KSAG888		Units	39,037	2,214	3,130 EUR	18.790	733,505.23	0.11
Kabel Deutschland Holding AG Inhaber-Aktien o.N.	DE000KD88880		Units	4,718	691	15,199 EUR	92.600	436,886.80	0.06
KBC Groep N.V. Parts Sociales Port. o.N.	BE0003565737		Units	48,219	2,739	3,856 EUR	40.150	1,935,992.85	0.28
Kemira Oy Registered Shares o.N.	FI0009004824		Units	23,047	1,313	1,842 EUR	11.830	272,646.01	0.04
Kering S.A. Actions Port. EO 4	FR0000121485		Units	16,961	963	1,353 EUR	167.350	2,838,423.35	0.41
Kerry Group PLC Registered Shares A EO -,125	IE0004906560		Units	34,122	3,169	2,577 EUR	47.165	1,609,364.13	0.23
Kesko Oy Registered Shares Cl. B o.N.	FI0009000202		Units	15,363	1,067	1,187 EUR	24.480	376,086.24	0.05
Kingspan Group PLC Registered Shares EO -,13	IE0004927939		Units	31,486	31,486	- EUR	12.320	387,907.52	0.06
Klépierre S.A. Actions Port. EO 1.40	FR0000121964		Units	21,708	1,238	1,736 EUR	33.080	718,100.64	0.10
Kon. Boskalis Westminster N.V. Cert.v.Aandelen EO -,80	NL0000852580		Units	17,995	1,447	1,368 EUR	35.470	638,282.65	0.09
Kon. KPN N.V. Aandelen aan toonder EO -,24	NL0000009082		Units	705,013	40,038	56,438 EUR	2.354	1,659,600.60	0.24
KONE Corp. (New) Registered Shares Cl.B o.N.	FI0009013403		Units	43,377	2,464	3,471 EUR	64.950	2,817,336.15	0.41
Konecranes Oyj Registered Shares o.N.	FI0009005870		Units	11,361	638	909 EUR	24.840	282,207.24	0.04
Koninklijke DSM N.V. Aandelen op naam EO 1.50	NL0000009827		Units	38,520	2,631	2,557 EUR	55.790	2,149,030.80	0.31
Koninklijke Philips N.V. Aandelen aan toonder EO 0.20	NL0000009538		Units	220,823	26,638	16,147 EUR	26.080	5,759,063.84	0.83
Koninklijke Vopak N.V. Aandelen aan toonder EO -,50	NL0009432491		Units	13,411	763	1,072 EUR	45.345	608,121.80	0.09
Lafarge S.A. Actions au Porteur EO 4	FR0000120537		Units	40,210	2,280	3,213 EUR	50.980	2,049,905.80	0.30
Lagardère S.C.A. Actions Nom. EO 6.10	FR0000130213		Units	23,035	1,313	1,841 EUR	26.790	617,107.65	0.09
LANXESS AG Inhaber-Aktien o.N.	DE0005470405		Units	18,831	1,067	1,508 EUR	51.840	976,199.04	0.14
Legrand S.A. Actions au Port. EO 4	FR0010307819		Units	59,480	6,575	4,405 EUR	41.830	2,488,048.40	0.36
Linde AG Inhaber-Aktien o.N.	DE0006483001		Units	41,877	2,423	3,344 EUR	139.950	5,860,686.15	0.85
Luxtottica Group S.p.A. Azioni nom. EO 0.06	IT0001479374		Units	35,932	2,039	2,883 EUR	40.000	1,437,280.00	0.21
LVMH Moët Henn. L. Vuitton SA Actions Port. (C.R.) EO 0.3	FR0000121014		Units	60,480	3,493	4,826 EUR	141.800	8,576,064.00	1.24
MAN SE Inhaber-Stammaktien o.N.	DE0005937007		Units	7,970	450	632 EUR	88.750	707,337.50	0.10
Mapfre S.A. Acciones Nom. EO -,10	ES0124244E34		Units	156,371	8,884	12,521 EUR	2.964	463,483.64	0.07
Mediaset S.p.A. Azioni nom. EO 0.52	IT0001063210		Units	156,965	9,004	15,884 EUR	3.692	579,514.78	0.08
Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0.50	IT0000062957		Units	114,668	6,508	9,181 EUR	6.725	771,142.30	0.11
Merck KGaA Inhaber-Aktien o.N.	DE0006599905		Units	14,630	838	1,173 EUR	122.600	1,793,638.00	0.26
METRO AG Inhaber-Stammaktien o.N.	DE0007257503		Units	32,466	1,851	2,604 EUR	34.535	1,121,213.31	0.16
Metso Corp. Registered Shares o.N.	FI0009007835		Units	30,256	1,726	2,429 EUR	29.000	877,424.00	0.13
MTU Aero Engines AG Namens-Aktien o.N.	DE000A0D9PT0		Units	11,766	663	943 EUR	73.590	865,859.94	0.13
Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	DE0008430026		Units	36,429	2,101	2,907 EUR	153.900	5,606,423.10	0.81
Natixis S.A. Actions Port. EO 1.60	FR0000120685		Units	193,531	206,997	211,499 EUR	3.972	768,705.13	0.11
Neopost S.A. Actions Port. EO 1 ³⁾	FR0000120560		Units	7,780	438	627 EUR	55.760	433,812.80	0.06
Neste Oil Corp. Registered Shs o.N.	FI0009013296		Units	28,962	1,651	2,324 EUR	14.610	423,134.82	0.06
Nokia Corp. Registered Shares EO 0.06	FI0009000681		Units	847,629	48,134	67,864 EUR	5.570	4,721,293.53	0.68
Nokian Renkaat Oyj Registered Shares EO 0.2	FI0009005318		Units	29,849	1,701	2,394 EUR	37.270	1,112,472.23	0.16
Nutreco N.V. Aandelen aan toonder EO 0.12	NL0010395208		Units	14,213	15,033	820 EUR	36.115	513,302.50	0.07

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OMV AG Inhaber-Aktien o.N.	AT0000743059		Units	32,294	1,830	2,582 EUR	35.145	1,134,972.63	0.16
Orange S.A. Actions Port. EO 4	FR0000133308		Units	437,988	24,880	35,070 EUR	10.110	4,428,058.68	0.64
Orion Corp. (New) Registered Shares Cl.B o.N.	FI0009014377		Units	22,403	1,496	1,740 EUR	19.790	443,355.37	0.06
Oréal S.A., L' Actions Port. EO 0.2	FR0000120321		Units	53,957	3,123	3,142 EUR	126.150	6,806,675.55	0.98
OSRAM Licht AG Namens-Aktien o.N.	DE000LED4000		Units	19,667	20,446	779 EUR	38.165	750,591.06	0.11
Outotec Oyi Registered Shares o.N. ³⁾	FI0009014575		Units	37,285	2,140	3,815 EUR	7.290	271,807.65	0.04
Paddy Power PLC Registered Shares EO -,10	IE0002588105		Units	10,176	588	1,163 EUR	60.000	610,560.00	0.09
Pernod-Ricard S.A. Actions Port. (C.R.) o.N.	FR0000120693		Units	46,927	2,712	2,737 EUR	88.500	4,153,039.50	0.60
Peugeot S.A Actions Port. (C.R.) EO 1	FR0000121501		Units	54,402	3,093	4,352 EUR	9.706	528,025.81	0.08
Pirelli & C. S.p.A. Azioni nom. o.N.	IT0004623051		Units	52,331	2,968	4,188 EUR	10.380	543,195.78	0.08
Pohjola Pankki Oyj Registered Shares Cl.A o.N.	FI0009003222		Units	43,564	2,468	3,488 EUR	13.420	584,628.88	0.08
Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	DE000PAH0038		Units	34,664	1,976	2,779 EUR	68.990	2,391,469.36	0.35
Portugal Telecom SGPS S.A. Acções Nom. EO 0.03	PTPTC0AM0009		Units	128,908	8,131	38,978 EUR	3.325	428,619.10	0.06
ProSiebenSat.1 Media AG Namens-Aktien o.N.	DE000PSM7770		Units	33,349	34,233	884 EUR	35.080	1,169,882.92	0.17
Prysmian S.p.A. Azioni nom. EO 0.10	IT0004176001		Units	45,514	2,589	3,644 EUR	18.000	819,252.00	0.12
Publicis Groupe S.A. Actions Port. EO 0.40	FR0000130577		Units	40,750	3,645	3,979 EUR	61.430	2,503,272.50	0.36
Qiagen N.V. Aandelen aan toonder EO -,01	NL0000240000		Units	54,067	3,055	3,730 EUR	16.940	915,894.98	0.13
Randstad Holding N.V. Aandelen aan toonder EO 0.10	NL0000379121		Units	26,343	1,904	1,740 EUR	45.455	1,197,421.07	0.17
Red Electrica Corporacion S.A. Acciones Port. EO 2	ES0173093115		Units	23,836	732	1,962 EUR	45.910	1,094,310.76	0.16
Reed Elsevier N.V. Aandelen op naam EO -,07	NL0006144495		Units	154,479	8,775	12,368 EUR	14.835	2,291,695.97	0.33
Renault S.A. Actions Port. EO 3.81	FR0000131906		Units	46,849	2,664	3,750 EUR	64.510	3,022,228.99	0.44
Repsol S.A. Acciones Port. EO 1	ES0173516115		Units	182,864	12,797	14,180 EUR	19.780	3,617,049.92	0.52
Rexel S.A. Actions au Porteur EO 5	FR0010451203		Units	48,929	25,561	2,025 EUR	18.450	902,740.05	0.13
Rheinmetall AG Inhaber-Aktien o.N.	DE0007030009		Units	8,962	513	720 EUR	45.685	409,428.97	0.06
RHÖN-KLINIKUM AG Inhaber-Aktien o.N.	DE0007042301		Units	22,703	1,288	1,817 EUR	20.565	466,887.20	0.07
Rubis S.A. Actions Port. EO 2.50	FR0000121253		Units	7,062	779	920 EUR	46.030	325,063.86	0.05
RWE AG Inhaber-Stammaktien o.N.	DE0007037129		Units	110,770	6,295	8,867 EUR	27.190	3,011,836.30	0.44
Ryanair Holdings PLC Registered Shares EO -,00635	IE00B1GKF381		Units	322,179	18,457	31,365 EUR	6.100	1,965,291.90	0.28
Rémy Cointreau S.A. Actions au Porteur EO 1.60	FR0000130395		Units	5,645	830	496 EUR	72.680	410,278.60	0.06
SAFRAN Actions Port. EO -,20	FR0000073272		Units	68,830	5,948	4,539 EUR	47.075	3,240,172.25	0.47
Saipem S.p.A. Azioni nom. EO 1	IT0000068525		Units	56,991	3,231	4,561 EUR	17.260	983,664.66	0.14
Sampo OYJ Bearer Shares Cl.A o.N.	FI0009003305		Units	109,415	6,220	8,761 EUR	34.890	3,817,489.35	0.55
Sanofi S.A. Actions Port. EO 2	FR0000120578		Units	272,760	15,762	15,881 EUR	78.540	21,422,570.40	3.10
SAP AG Inhaber-Aktien o.N.	DE0007164600		Units	214,598	15,018	14,241 EUR	57.860	12,416,640.28	1.80
SBM Offshore N.V. Aandelen op naam EO -,25	NL0000360618		Units	40,824	2,314	3,266 EUR	15.430	629,914.32	0.09
Schneider Electric S.A. Actions Port. EO 4	FR0000121972		Units	125,710	7,221	5,774 EUR	62.050	7,800,305.50	1.13
SCOR SE Act.au Porteur EO 7.8769723	FR0010411983		Units	40,400	2,289	3,236 EUR	26.035	1,051,814.00	0.15
SEB S.A. Actions Port. EO 1	FR0000121709		Units	5,337	326	1,023 EUR	66.170	353,149.29	0.05
SES S.A. Registered(repr.Shs A)FDR o.N.	LU0088087324		Units	72,136	4,094	5,780 EUR	21.440	1,546,595.84	0.22
Siemens AG Namens-Aktien o.N.	DE0007236101		Units	188,276	201,570	205,714 EUR	94.180	17,731,833.68	2.56
Sky Deutschland AG Namens-Aktien o.N.	DE000SKYD000		Units	90,337	5,132	7,235 EUR	7.270	656,749.99	0.09
Smurfit Kappa Group PLC Registered Shares EO -,001	IE00B1RR8406		Units	51,569	10,438	3,233 EUR	17.900	923,085.10	0.13
Snam S.p.A. Azioni nom. o.N.	IT0003153415		Units	470,411	498,600	414,702 EUR	3.796	1,785,680.16	0.26
Société Générale S.A. Actions Port. EO 1.25	FR0000130809		Units	180,763	15,027	9,992 EUR	41.820	7,559,508.66	1.09
Sodexo S.A. Actions Port. EO 4	FR0000121220		Units	22,190	1,263	1,772 EUR	71.490	1,586,363.10	0.23
Software AG Inhaber-Aktien o.N.	DE0003304002		Units	13,863	788	1,108 EUR	27.340	379,014.42	0.05
Solvay S.A. Actions au Porteur A o.N.	BE0003470755		Units	13,418	763	1,072 EUR	115.300	1,547,095.40	0.22
STADA Arzneimittel AG vink.Namens-Aktien o.N.	DE0007251803		Units	13,476	919	1,050 EUR	42.405	571,449.78	0.08
STMicroelectronics N.V. Aandelen aan toonder EO 1.04NL0000226223			Units	149,296	8,475	11,950 EUR	5.705	851,733.68	0.12
Stora Enso Oyj Reg. Shares Cl.R EO 1.70	FI0009005961		Units	129,191	7,333	10,339 EUR	6.850	884,958.35	0.13
SUEZ ENVIRONNEMENT CO. S.A. Actions Port. EO 4	FR0010613471		Units	65,767	9,263	4,717 EUR	12.855	845,434.79	0.12

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Designation of class of security	ISIN	Market	Units or shares or currency in	Balance 31/10/2013	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of fund assets ²⁾
Symrise AG Inhaber-Aktien o.N.	DE000SYM9999		Units	25,140	1,426	2,013 EUR	31.220	784,870.80	0.11
Südzucker AG Inhaber-Aktien o.N.	DE0007297004		Units	17,585	992	1,406 EUR	23.730	417,292.05	0.06
Technip S.A. Actions au Porteur o.N.	FR0000131708		Units	24,266	1,376	1,944 EUR	77.150	1,872,121.90	0.27
Telecom Italia S.p.A. Azioni nom. EO 0.55	IT0003497168		Units	2,348,673	133,371	188,052 EUR	0.718	1,685,172.88	0.24
Telefónica Deutschland Hldg AG Namens-Aktien o.N.	DE000A1J5RX9		Units	58,575	61,926	63,290 EUR	5.809	340,262.18	0.05
Telefónica S.A. Acciones Port. EO 1	ES0178430E18		Units	900,788	52,073	52,451 EUR	12.985	11,696,732.18	1.69
Telekom Austria AG Inhaber-Aktien o.N.	AT0000720008		Units	48,945	2,777	3,922 EUR	6.067	296,949.32	0.04
Telenet Group Holding N.V. Actions Nom. o.N.	BE0003826436		Units	12,823	749	856 EUR	40.450	518,690.35	0.07
Tenaris S.A. Actions Nom. DL 1	LU0156801721		Units	105,674	5,995	8,460 EUR	17.280	1,826,046.72	0.26
Terna S.p.A. Azioni nom. EO -,22	IT0003242622		Units	317,018	39,311	23,147 EUR	3.650	1,157,115.70	0.17
THALES S.A. Actions Port. (C.R.) EO 3	FR0000121329		Units	21,526	1,226	1,730 EUR	45.200	972,975.20	0.14
ThyssenKrupp AG Inhaber-Aktien o.N.	DE0007500001		Units	86,947	4,932	6,959 EUR	18.825	1,636,777.28	0.24
TNT Express N.V. Aandelen op naam EO -,08	NL0009739424		Units	85,985	4,882	6,886 EUR	6.800	584,698.00	0.08
Tod's S.p.A. Azioni nom. EO 2	IT0003007728		Units	2,987	176	243 EUR	122.700	366,504.90	0.05
Total S.A. Actions au Porteur EO 2.50	FR0000120271		Units	508,843	29,218	34,051 EUR	45.265	23,032,778.40	3.33
Téléperformance S.A. Actions Port. EO 2.5	FR0000051807		Units	12,236	889	947 EUR	39.060	477,938.16	0.07
UCB S.A. Actions Nom. o.N.	BE0003739530		Units	26,476	5,321	1,662 EUR	48.420	1,281,967.92	0.19
Umicore S.A. Actions Nom. New o.N.	BE0003884047		Units	25,480	1,451	2,045 EUR	35.135	895,239.80	0.13
Unibail-Rodamco SE Actions Port. EO 5	FR0000124711		Units	22,004	1,730	1,676 EUR	193.000	4,246,772.00	0.61
UniCredit S.p.A. Azioni nom. o.N.	IT0004781412		Units	1,223,245	70,703	71,221 EUR	5.540	6,776,777.30	0.98
Unilever N.V. Cert.v.Aandelen EO-,16	NL0000009355		Units	356,047	20,575	20,727 EUR	29.170	10,385,890.99	1.50
Unione di Banche Italiane ScpA Azioni nom. EO 2.50	IT0003487029		Units	204,106	11,593	16,337 EUR	5.100	1,040,940.60	0.15
United Internet AG Namens-Aktien o.N.	DE0005089031		Units	25,937	3,361	4,788 EUR	29.100	754,766.70	0.11
UPM Kymmene Corp. Bearer Shares o.N.	FI0009005987		Units	119,008	6,758	9,529 EUR	11.710	1,393,583.68	0.20
Vallourec S.A. Actions Port. EO 2	FR0000120354		Units	26,549	1,736	2,381 EUR	43.825	1,163,509.93	0.17
Valéo S.A. Actions Port. EO 3	FR0000130338		Units	16,335	938	1,311 EUR	73.150	1,194,905.25	0.17
Veolia Environnement S.A. Actions au Porteur EO 5	FR0000124141		Units	98,874	10,449	7,370 EUR	12.620	1,247,789.88	0.18
Vienna Insurance Group AG Inhaber-Aktien o.N.	AT0000908504		Units	8,686	488	698 EUR	39.025	338,971.15	0.05
VINCI S.A. Actions Port. EO 2.50	FR0000125486		Units	119,305	11,176	8,995 EUR	47.245	5,636,564.73	0.81
Viscofan S.A. Acciones Port. EO 0.70	ES0184262212		Units	10,036	563	804 EUR	39.095	392,357.42	0.06
Vivendi S.A. Actions Port. EO 5.5	FR0000127771		Units	287,919	19,396	16,191 EUR	18.695	5,382,645.71	0.78
voestalpine AG Inhaber-Aktien o.N.	AT0000937503		Units	24,461	1,392	1,961 EUR	34.785	850,875.89	0.12
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039		Units	32,561	1,884	2,595 EUR	187.200	6,095,419.20	0.88
Wartsila Corp. Reg. Shares o.N.	FI0009003727		Units	34,923	1,980	2,793 EUR	32.670	1,140,934.41	0.16
Wendel S.A. Actions Port. EO 4	FR0000121204		Units	7,307	413	590 EUR	102.800	751,159.60	0.11
Wereldhave N.V. Aandelen aan toonder EO 10	NL0000289213		Units	4,907	275	388 EUR	57.330	281,318.31	0.04
Wincor Nixdorf AG Inhaber-Aktien o.N.	DE000A0CAYB2		Units	6,739	388	543 EUR	48.810	328,930.59	0.05
Wirecard AG Inhaber-Aktien o.N.	DE0007472060		Units	23,871	1,351	1,911 EUR	26.855	641,055.71	0.09
Wolters Kluwer N.V. Aandelen op naam EO -,12	NL0000395903		Units	68,281	3,881	5,467 EUR	19.980	1,364,254.38	0.20
YIT Oyj Registered Shares o.N.	FI0009800643		Units	25,316	27,077	27,658 EUR	9.560	242,020.96	0.03
Zardoya Otis S.A. Acciones Port. EO 0.10	ES0184933812		Units	37,035	40,600	38,467 EUR	12.830	475,159.05	0.07
Ziggo N.V. Registered Shares EO -,10.	NL0006294290		Units	32,362	14,067	8,180 EUR	31.605	1,022,801.01	0.15
Zodiac Aerospace Actions au Porteur o.N.	FR0000125684		Units	8,637	488	696 EUR	118.000	1,019,166.00	0.15
Établissements Fr. Colruyt SA Actions au Porteur o.N.	BE0974256852		Units	15,487	888	1,243 EUR	41.195	637,986.97	0.09

**Semi-Annual Report for iShares EURO STOXX (DE)
for the reporting period from 01/05/2013 to 31/10/2013**

Designation of class of security	ISIN	Market	Units or shares or currency in 1,000	Balance 31/10/2013	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of fund assets ²⁾
Bank Accounts, Unsecuritised Money Market Instruments, Money Market Funds								801,896.64	0.12
Bank accounts								801,896.64	0.12
EUR balances								800,375.80	0.12
Custodian Bank: StateStreet Bank			EUR	800,375.80		%	100.000	800,375.80	0.12
Credit in other EU/EEA currencies								1,520.84	0.00
Custodian Bank: StateStreet Bank			GBP	1,286.93		%	100.000	1,520.84	0.00
Other assets								1,448,614.88	0.21
Dividend claims			EUR	19,467.16				19,467.16	0.00
Withholding tax reimbursement claims			EUR	1,429,147.72				1,429,147.72	0.21
Other liabilities								-107,130.17	-0.02
Management fee			EUR	-105,446.33				-105,446.33	-0.02
Other liabilities			EUR	-1,683.84				-1,683.84	-0.00
Fund assets							EUR	691,611,410.56	100.00
Unit value							EUR	30.94	
Units in circulation							Units	22,350,000	
Value of securities as a proportion of fund assets (%)									99.69
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.

Semi-Annual Report for iShares EURO STOXX (DE) for the reporting period from 01/05/2013 to 31/10/2013

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:				
Banco Com. Português SA (BCP) Acç. Nom. + Port. Reg. o.N.	Units	3,464,714	0.00	381,811.48
Gemalto N.V. Aandelen EO 1	Units	7,623	0.00	629,583.57
Neopost S.A. Actions Port. EO 1	Units	6,888	0.00	384,074.88
Outotec Oyi Registered Shares o.N.	Units	34,474	0.00	251,315.46
Total value of securities loans repayable	EUR		0.00	1,646,785.39
Total value of collateral provided by third parties for securities loans	EUR			2,248,646.35
of which				
Share	EUR			2,248,646.35

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

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/10/2013

British Pound Sterling	(GBP)	0.84620 = 1 euro (EUR)
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Semi-Annual Report for iShares EURO STOXX (DE) for the reporting period from 01/05/2013 to 31/10/2013

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					
Share					
Abertis Infraestructuras S.A. Acciones Nom.Em.09/2013 EO 3	ES0111845048	Units	3,804	3,804	
Abertis Infraestructuras S.A. Anrechte	ES06118459I8	Units	76,095	76,095	
Acciona S.A. Acciones Port. EO 1	ES0125220311	Units	169	6,105	
Acerinox SA (CE Fab.Acero In.) Acciones Nom. EO -,25	ES0132105018	Units	741	26,116	
Acerinox SA (CE Fab.Acero In.) Anrechte	ES0632105914	Units	25,546	25,546	
ACS, Act.de Constr.y Serv. SA Anrechte	ES0667050928	Units	39,760	39,760	
Banco de Sabadell S.A. Acciones Nom.Em.09/13 EO -,125	ES0113860169	Units	130,705	130,705	
Banco de Sabadell S.A. Anrechte	ES0613860933	Units	653,528	653,528	
Banco Santander S.A. Anrechte	ES06139009G0	Units	2,510,572	2,510,572	
Banco Santander S.A. Anrechte	ES06139009F2	Units	2,477,969	2,477,969	
Bco Pop. Esp. SA (POPULARBAN) Acciones Nom. EO -,10	ES0113790531	Units	52,640	1,851,338	
Caixabank S.A. Anrechte	ES0640609964	Units	279,038	279,038	
Caverion Oyj. Registered Shares o.N.	FI4000062781	Units	25,639	25,639	
Commerzbank AG Inhaber-Bezugsrechte	DE000CBKBZR5	Units	99,001	99,001	
D.E Master Blenders 1753 N.V. Aandelen op naam EO -,12	NL0010157558	Units	3,410	119,805	
DCC PLC Registered Shares EO -,25	IE0002424939	Units	-	19,227	
Erste Group Bank AG Anrechte	AT0000A10QP8	Units	62,705	62,705	
Eurocommercial Properties N.V. Cert. van Aandelen 10/EO 0.50NL0000288876		Units	221	7,948	
Fiat Industrial S.p.A. Azioni nom. EO 1.57	IT0004644743	Units	10,560	200,772	
Groupe FNAC Actions Port. EO 1	FR0011476928	Units	2,173	2,173	
Iberdrola S.A. Anrechte	ES0644580963	Units	1,154,355	1,154,355	
National Bank of Greece S.A. Anrechte	GRX003003050	Units	28,349	28,349	
National Bank of Greece S.A. Namens-Aktien EO 0.30	GRS003003019	Units	92,263	92,263	
Nutreco N.V. Aandelen aan toonder EO 0.24	NL0000375400	Units	-	7,270	
ProSiebenSat.1 Media AG Vorzugsaktien o.St.o.N.	DE0007771172	Units	24,288	48,119	
Raiffeisen Bank Intl AG Inhaber-Aktien o.N.	AT0000606306	Units	286	10,033	
Repsol S.A. Anrechte	ES0673516920	Units	184,699	184,699	
Royal Imtech N.V. Aandelen op naam EO -,80	NL0006055329	Units	572	20,124	
Salzgitter AG Inhaber-Aktien o.N.	DE0006202005	Units	260	9,104	
Tecnicas Reunidas S.A. Acciones Port. EO -,10	ES0178165017	Units	208	7,484	
ThromboGenics N.V. Actions Nom. o.N.	BE0003846632	Units	208	7,481	
Verbund AG Inhaber-Aktien A o.N.	AT0000746409	Units	446	15,735	
Zardoya Otis S.A. Anrechte	ES06849339I8	Units	36,064	36,064	
Éts Maurel et Prom S.A. Actions Port. EO -,77	FR0000051070	Units	572	19,968	
Unlisted securities					
Share					
Banco Bilbao Vizcaya Argent. Anrechte	ES0613211962	Units	1,295,639	1,295,639	
Caixabank S.A. Anrechte	ES0640609972	Units	280,972	280,972	
Coca Cola Hellenic Bottling Co Namens-Aktien EO 1.01	GRS104003009	Units	-	44,902	
Cofinimmo SICAFI S.A./N.V. Anrechte (Kupons 23)	BE6253981037	Units	3,606	3,606	
Eurazeo S.A. Anrechte	FR0011492370	Units	7,747	7,747	
Fiat Industrial S.p.A. Anrechte (technisch)	IT0004953524	Units	188,266	188,266	
National Bank of Greece S.A. Namens-Aktien EO 10	GRS003013000	Units	5,751	289,840	
Zardoya Otis S.A. Acciones Port. Em. 7/13 EO-,10	ES0184933044	Units	1,442	1,442	
NATL BK GREECE OS			63,086	63,086	

**Semi-Annual Report for iShares EURO STOXX (DE)
for the reporting period from 01/05/2013 to 31/10/2013**

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 16,783

Underlyings:

Air France-KLM S.A. Actions Port. EO 1, Alcatel-Lucent Actions au Port. (C.R.)EO 0.05, Banco Com. Português SA (BCP) Aç. Nom. + Port. Reg. o.N., Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125, Banca Monte dei Paschi di Siena Azioni nom. o.N., Bolsas y Mercados Espanoles Acciones Nominativas EO 3, Cie Ind. Fin.Ingén.SA Ingeniería Actions Port. EO 1, Commerzbank AG Inhaber-Aktien o.N., Commerzbank AG Inhaber-Bezugsrechte, Gemalto N.V. Aandelen EO 1, Groupe FNAC Anrechte, K+S Aktiengesellschaft Namens-Aktien o.N., Kon. KPN N.V. Aandelen aan toonder EO -,24, Neopost S.A. Actions Port. EO 1, Nokia Corp. Registered Shares EO 0.06, Peugeot S.A Actions Port. (C.R.) EO 1, Portugal Telecom SGPS S.A. Acções Nom. EO 0.03, ThromboGenics N.V. Actions Nom. o.N.

Semi-Annual Report for iShares EURO STOXX (DE) for the reporting period from 01/05/2013 to 31/10/2013

Profit-and-Loss Account (incl. Income Adjustment) for the period from 01/05/2013 to 31/10/2013

I. Income			
1. Dividends from domestic issuers			EUR 2,852,213.00
2. Dividends from foreign issuers (before withholding tax)			EUR 9,699,753.94
of which Dividends as defined by Section 19 Para. 1 REITG	EUR	202,887.94	
3. Income from securities lending and securities repurchase agreements			EUR 30,371.73
4. Deduction of foreign withholding tax			EUR -2,065,152.68
5. Other income			EUR 1,688,862.34
of which compensation payments	EUR	4,450.22	
of which income from withholding tax refunds/claims	EUR	1,684,412.12	
Total income			EUR 12,206,048.33
II. Expenses			
1. Interest from borrowing			EUR -190.74
2. Management fee			EUR -614,174.29
of which fixed management fee	EUR	-602,025.61	
of which overall fixed fee from income obtained from securities lending	EUR	-12,148.68	
3. Other expenses			EUR -39,533.87
of which custodian fees	EUR	-38,962.02	
of which other expenses	EUR	-571.85	
Total expenses			EUR -653,898.90
III. Ordinary net income			EUR 11,552,149.43
IV. Disposals			
1. Realised gains			EUR 10,580,689.85
2. Realised losses			EUR -6,751,395.92
Gain/loss on disposals			EUR 3,829,293.93
V. Annual results			EUR 15,381,443.36

**Semi-Annual Report for iShares EURO STOXX (DE)
for the reporting period from 01/05/2013 to 31/10/2013**

Change in Fund Assets

		2013
I. Value of fund assets at start of financial year		EUR 621,087,531.87
1. Distribution for the previous year	EUR	-7,052,140.90
2. Interim distributions	EUR	-9,551,838.75
3. Inflow/Outflow of funds (net)	EUR	-4,801,055.00
a) Proceeds received from sales of units	EUR	59,515,570.00
b) Payments for redemption of units	EUR	-64,316,625.00
4. Income adjustment/cost compensation	EUR	94,856.30
5. Ordinary net income	EUR	11,552,149.43
6. Realised gains	EUR	10,580,689.85
7. Realised losses	EUR	-6,751,395.92
8. Net change in unrealised gains/losses	EUR	76,452,613.68
II. Value of fund assets at end of financial year		EUR 691,611,410.56

Munich, 31 October 2013
BlackRock Asset Management Deutschland AG

Dr Thomas Groffmann

Michael Krautzberger

Management Company and Custodian Bank

Management Company

BlackRock Asset Management Deutschland AG
Max-Joseph-Str. 6
80333 Munich, Germany

Share capital as at 31/12/2012: EUR 5 million.

Liable equity as at 31/12/2012: EUR 10 million.

Shareholder

BlackRock Investment Management (UK) Limited

Management

Dr Thomas Groffmann
Chairman of the Management Board
Munich
Michael Krautzberger
Management Board
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
Pro-Rector and University Professor, WHU Otto Beisheim School of Management

Custodian Bank

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80333 Munich, Germany

Auditor

Deloitte & Touche GmbH
Audit company
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