



Semi-Annual Report for the Investment Fund

iShares Dow Jones Asia Pacific Select Dividend 50 UCITS
ETF (DE)

For the reporting period from 01/05/2020 to 31/10/2020

**SEMI-ANNUAL REPORT FOR ISHARES DOW JONES ASIA PACIFIC SELECT DIVIDEND 50 UCITS
ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 31/10/2020**

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SEMI-ANNUAL REPORT FOR ISHARES DOW JONES ASIA PACIFIC SELECT DIVIDEND 50 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 31/10/2020

Notice

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

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

Only the German version is legally binding.

Note on Licences

Legal information

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

For investors in Germany

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

Risk warnings

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

Index – Disclaimers of liability

Dow Jones' and 'Dow Jones Asia Pacific Select Dividend 50' are trademarks and/or service marks of Dow Jones & Company, Inc. and have been licensed to BlackRock Asset Management Deutschland AG for specific purposes. The fund iShares Dow Jones Asia Pacific Select Dividend 50 UCITS ETF (DE) from BlackRock Asset Management Deutschland AG is not supported, sold or promoted by Dow Jones, and Dow Jones does not make any representations as to the advisability of trading in this product.

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Additional Information for Investors in Austria and France

The sales prospectuses, including investment terms and conditions, annual reports and semi-annual reports can be obtained, without charge, from the relevant paying agent and distributor.

Paying Agent and Distributor in Austria:

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

Tax Representative in Austria:

Ernst & Young
Wagramer Str. 19
1220 Vienna, Austria

Paying Agent and Distributor in France:

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

Additional information for investors in countries outside Germany:

Total expense ratio (TER): 0.31%.

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

Performance of the fund over the last three calendar years:

31/12/2016 – 31/12/2017: +2.38%
31/12/2017 – 31/12/2018: -10.69%
31/12/2018 – 31/12/2019: +16.73%

**SEMI-ANNUAL REPORT FOR ISHARES DOW JONES ASIA PACIFIC SELECT DIVIDEND 50 UCITS
ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 31/10/2020****Report of the Management Board**

Dear Investors,

BlackRock Asset Management Deutschland AG can look back on a dynamic performance on the market for exchange-traded products (ETPs) in the 2020 reporting period. iShares in particular benefited from this performance. At the European level, iShares generated net cash inflows of around USD 32.3 billion or EUR 27.6 billion as of 30 September 2020 (Comparative period 2019: USD 39,0 billion or EUR 35.8 billion). BlackRock is the world leader in ETFs under the iShares brand.

The range of iShares ETFs currently comprises 451 funds admitted for sale in Germany. This gives investors in this country easy and diversified access to a variety of global markets and asset classes. Around one sixth (54) of these exchange-traded index funds are set up in Germany and can be recognised by the "(DE)" in the fund name.

As of 31 October 2020, the volume of German funds under management was EUR 33.3 billion. The volume of the 21 sub-funds admitted for public distribution was EUR 5.5 billion on the same date. This Semi-Annual Report provides you with detailed information about the performance of our index funds.

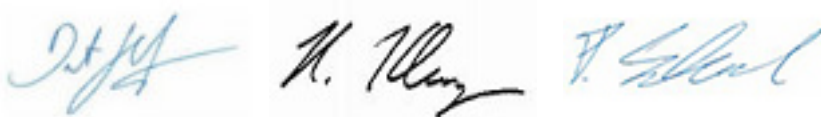
Looking ahead to economic growth in the industrialised nations, despite a recovery of the global economy over the summer months, we expect a drastic decline primarily driven by the impact of the coronavirus pandemic (COVID-19). However, monetary and fiscal policy countermeasures on an unprecedented scale were able to reduce the damage caused by the pandemic. We nevertheless expect the consequential damage to the economy to last well into 2021 at the very least. In turbulent times like these, investors continue to rely on ETFs: in our opinion, demand for transparent investment products that can be traded daily and that allow flexible positioning in all major markets and investment segments will continue to grow moderately in 2020. Since ETFs – like shares – are traded on exchanges, they can easily be bought or sold on each trading day. This has been particularly helpful to investors during the recent market volatility, allowing them to trade when they needed to most.

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

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

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

The Board of BlackRock Asset Management Deutschland AG



Dirk Schmitz

Harald Klug

Peter Scharl

SEMI-ANNUAL REPORT FOR ISHARES DOW JONES ASIA PACIFIC SELECT DIVIDEND 50 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 31/10/2020

Statement of assets and liabilities as at 31/10/2020

	Market value in EUR	% of fund- assets ¹⁾
I. Assets	198,953,373.18	100.07
1. Shares	197,462,178.82	99.32
Australia	39,421,273.16	19.83
Bermuda	30,378,825.27	15.28
Cayman Islands	4,265,084.20	2.15
Hong Kong	53,406,338.24	26.86
Japan	38,585,620.59	19.41
New Zealand	4,610,817.73	2.32
Singapore	26,794,219.63	13.48
2. Receivables	1,196,989.79	0.60
3. Bank deposits	294,204.57	0.15
II. Liabilities	-148,181.10	-0.07
Liabilities arising from loans	-40,476.00	-0.02
Other liabilities	-107,705.10	-0.05
III. Fund assets	198,805,192.08	100.00

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

SEMI-ANNUAL REPORT FOR ISHARES DOW JONES ASIA PACIFIC SELECT DIVIDEND 50 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 31/10/2020

Statement of Net Assets as at 31/10/2020

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2020	Purchases/ Additions In the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ²⁾	
Securities								197,462,178.82	99.32	
Exchange-traded securities								197,462,178.82	99.32	
Shares								197,462,178.82	99.32	
AusNet Services Ltd. Registered Shares o.N.	AU000000AST5		Units	3,596,027	499,329	4,342,219	AUD	2.000	4,335,857.12	2.18
Bank of China (Hongkong) Ltd. Registered Shares o.N.	HK2388011192		Units	1,920,500	1,973,000	52,500	HKD	21.500	4,570,982.43	2.30
Bendigo & Adelaide Bank Ltd. Registered Shares o.N.	AU000000BEN6		Units	1,576,826	219,991	380,045	AUD	6.690	6,359,630.93	3.20
BOC Aviation Ltd. Registered Shares o.N.	SG9999015267		Units	823,500	846,600	23,100	HKD	47.850	4,362,167.38	2.19
CK Hutchison Holdings Ltd. Registered Shares o.N.	KYG217651051		Units	825,000	848,000	23,000	HKD	46.700	4,265,084.20	2.15
CK Infrastructure Holdings Ltd Registered Shares HD 1	BMG2178K1009		Units	1,016,000	1,044,500	28,500	HKD	36.500	4,105,285.38	2.06
Commonwealth Bank of Australia Registered Shares o.N.	AU000000CBA7		Units	117,858	16,525	86,556	AUD	69.020	4,904,063.05	2.47
DBS Group Holdings Ltd. Registered Shares SD 1	SG1L01001701		Units	339,100	39,900	138,800	SGD	20.350	4,338,410.89	2.18
Fortescue Metals Group Ltd. Registered Shares o.N.	AU000000FMG4		Units	599,038	615,514	16,476	AUD	17.370	6,273,013.38	3.16
Gemdale Propert.&Inv.Corp.Ltd. Registered Shares HD -,10	BMG3911S1035		Units	36,400,000	37,414,000	1,014,000	HKD	1.200	4,835,477.98	2.43
Haitong Internat.Secs.Grp Ltd. Registered Shares HD -,10	BMG4232X1020		Units	31,475,000	5,725,000	2,110,000	HKD	1.760	6,132,466.54	3.08
Hang Seng Bank Ltd. Registered Shares o.N.	HK0011000095		Units	330,500	339,700	9,200	HKD	119.200	4,361,184.90	2.19
Henderson Land Devmt Co. Ltd. Registered Shares o.N.	HK0012000102		Units	1,436,000	1,476,000	40,000	HKD	27.450	4,363,686.77	2.19
Hongkong Land Holdings Ltd. Registered Shares DL -,10	BMG4587L1090		Units	1,190,000	1,218,300	28,300	USD	3.670	3,749,239.71	1.89
Hysan Development Co. Ltd. Registered Shares o.N.	HK0014000126		Units	1,858,000	1,909,000	51,000	HKD	24.650	5,070,133.72	2.55
Idemitsu Kosan Co. Ltd. Registered Shares o.N.	JP3142500002		Units	257,900	265,000	7,100	JPY	2,105.000	4,458,113.58	2.24
Jardine Cycle & Carriage Ltd. Registered Shares SD 1	SG1B51001017		Units	301,600	308,700	7,100	SGD	17.760	3,367,540.11	1.69
Kerry Properties Ltd. Registered Shares HD 1	BMG524401079		Units	2,347,500	2,412,500	65,000	HKD	18.960	4,927,205.94	2.48
McMillan Shakespeare Ltd. Registered Shares o.N.	AU000000MMS5		Units	1,060,543	146,049	244,094	AUD	9.340	5,971,688.98	3.00
Mitsubishi Corp. Registered Shares o.N.	JP3898400001		Units	200,100	204,900	4,800	JPY	2,325.500	3,821,299.86	1.92
Mitsubishi UFJ Finl Grp Inc. Registered Shares o.N.	JP3902900004		Units	1,122,800	1,149,500	26,700	JPY	410.200	3,782,210.94	1.90
Mizuho Financial Group Inc. Registered Shares o.N.	JP3885780001		Units	364,880	3,587,000	3,222,120	JPY	1,281.500	3,839,868.54	1.93
New World Development Co. Ltd. Reg.Shs.(Board Lot 1000) o.N.	HK0000608585		Units	1,183,500	1,191,500	8,000	HKD	36.900	4,834,498.27	2.43
ORIX Corp. Registered Shares o.N.	JP3200450009		Units	321,100	328,800	7,700	JPY	1,215.500	3,205,110.12	1.61
Oversea-Chinese Bnkg Corp.Ltd. Registered Shares SD -,50	SG1S04926220		Units	770,000	775,300	5,300	SGD	8.420	4,076,066.82	2.05
PCCW Ltd. Reg. Cons. Shares o.N.	HK0008011667		Units	11,480,000	1,614,000	8,709,000	HKD	4.660	5,922,220.66	2.98
Perpetual Ltd. Registered Shares o.N.	AU000000PPT9		Units	246,905	34,700	172,391	AUD	27.200	4,048,748.61	2.04
Power Assets Holdings Ltd. Registered Shares o.N.	HK0006000050		Units	979,500	136,500	419,500	HKD	39.850	4,321,052.53	2.17
Resona Holdings Inc. Registered Shares o.N.	JP3500610005		Units	1,267,100	1,297,300	30,200	JPY	342.500	3,563,847.84	1.79
Rio Tinto Ltd. Registered Shares o.N.	AU000000RIO1		Units	75,652	77,771	2,119	AUD	92.430	4,215,561.11	2.12
S'pore Telecommunications Ltd. Registered Shares SD -,15	SG1T75931496		Units	2,243,700	273,300	2,500,000	SGD	2.030	2,863,513.96	1.44
Shun Tak Holdings Ltd. Registered Shares o.N.	HK0242001243		Units	14,102,000	14,494,000	392,000	HKD	2.270	3,543,752.22	1.78
Sino Land Co. Ltd. Registered Shares o.N.	HK0083000502		Units	4,164,000	4,282,000	118,000	HKD	9.160	4,222,435.02	2.12
Sojitz Corp. Registered Shares o.N.	JP3663900003		Units	2,428,300	2,495,300	67,000	JPY	229.000	4,566,521.52	2.30
Spark New Zealand Ltd. Registered Shares o.N.	NZTELE0001S4		Units	1,809,946	239,196	2,852,709	NZD	4.490	4,610,817.73	2.32
StarHub Ltd. Registered Shares o.N.	SG1V12936232		Units	5,795,988	784,600	3,122,600	SGD	1.170	4,263,358.15	2.14
Sumitomo Chemical Co. Ltd. Registered Shares o.N.	JP3401400001		Units	1,337,800	1,369,600	31,800	JPY	340.000	3,735,233.83	1.88
Sumitomo Corp. Registered Shares o.N.	JP3404600003		Units	378,600	387,600	9,000	JPY	1,144.500	3,558,312.55	1.79
Sumitomo Mitsui Financ. Group Registered Shares o.N.	JP3890350006		Units	171,400	176,200	4,800	JPY	2,881.000	4,055,101.81	2.04
Sun Hung Kai Properties Ltd. Registered Shares o.N.	HK0016000132		Units	367,000	375,000	8,000	HKD	99.150	4,028,242.09	2.03
Swire Pacific Ltd. Registered Shares Cl.A o.N.	HK0019000162		Units	1,074,000	1,103,500	29,500	HKD	35.300	4,196,969.06	2.11
Swire Properties Ltd. Registered Shares o.N.	HK0000063609		Units	1,728,800	1,770,000	41,200	HKD	20.750	3,971,180.57	2.00
United Overseas Bank Ltd. Registered Shares SD 1	SG1M31001969		Units	295,100	297,100	2,000	SGD	18.990	3,523,162.32	1.77

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2020	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ²⁾	
VTech Holdings Ltd. Reg.Shs (BL 100) DL -,05	BMG9400S1329		Units	1,163,900	160,100	101,000	HKD	51.450	6,629,149.72	3.33
Woodside Petroleum Ltd. Registered Shares o.N.	AU000000WPL2		Units	313,637	42,090	101,579	AUD	17.520	3,312,709.98	1.67
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds									294,204.57	0.15
Bank accounts									294,204.57	0.15
EUR balances									215.67	0.00
Depository: State Street Bank International GmbH			EUR	215.67			%	100.000	215.67	0.00
Balances in Non-EU/EEA currencies									293,988.90	0.15
Depository: State Street Bank International GmbH			HKD	1,497,570.31			%	100.000	165,784.53	0.08
			JPY	332,391.00			%	100.000	2,729.59	0.00
			NZD	319.53			%	100.000	181.29	0.00
			SGD	109,846.02			%	100.000	69,059.40	0.03
			USD	65,504.25			%	100.000	56,234.09	0.03
Other assets									1,196,989.79	0.60
Dividend claims			AUD	82,252.79					49,587.55	0.02
			HKD	1,970,280.00					218,114.60	0.11
			JPY	105,787,147.00					868,721.54	0.44
Withholding tax reimbursement claims			JPY	532,909.00					4,376.24	0.00
Receivables arising from FX spot transactions			EUR	56,189.86					56,189.86	0.03
Liabilities arising from loans									-40,476.00	-0.02
Loans in non-EU/EEA currencies									-40,476.00	-0.02
			AUD	-67,139.11			%	100.000	-40,476.00	-0.02
Other liabilities									-107,705.10	-0.05
Management fee			EUR	-49,576.70					-49,576.70	-0.02
Liabilities arising from FX spot transactions			EUR	-56,233.87					-56,233.87	-0.03
Other liabilities			EUR	-1,894.53					-1,894.53	-0.00
Fund assets							EUR	198,805,192.08	100.00	
Unit value							EUR	19.93		
Units in circulation							Units	9,975,000		

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

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

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

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals
Securities				
Exchange-traded securities				
Shares				
AEON Financial Service Co.Ltd. Registered Shares o.N.	JP3131400008	Units	372,700	372,700
Australia & N. Z. Bkg Grp Ltd. Registered Shares o.N.	AU000000ANZ3	Units	2,593	498,306
Boral Ltd. Registered Shares o.N.	AU000000BLD2	Units	189,606	2,834,588
Challenger Ltd. Registered Shares o.N.	AU000000CGF5	Units	1,421,656	1,421,656
Crown Resorts Ltd Registered Shares o.N.	AU000000CWN6	Units	702,715	702,715
CSR Ltd. Registered Shares o.N.	AU000000CSR5	Units	-	5,411,682
Giordano International Ltd. Registered Shares HD -,05	BMG6901M1010	Units	170,000	31,932,000
Harvey Norman Holdings Ltd. Registered Shares o.N.	AU000000HVN7	Units	-	4,938,282
HK Electric Inv. + HK El. Inv. Reg. Stapled Secs HD -,0005	HK0000179108	Units	42,500	8,064,500
JB HI-FI Ltd. Registered Shares o.N.	AU000000JBH7	Units	-	657,557
JFE Holdings Inc. Registered Shares o.N.	JP3386030005	Units	2,500	488,200
Mitsubishi Chemical Hldgs Corp Registered Shares o.N.	JP3897700005	Units	5,900	1,120,400
National Australia Bank Ltd. Registered Shares o.N.	AU000000NAB4	Units	3,917	749,662
Nissan Motor Co. Ltd. Registered Shares o.N.	JP3672400003	Units	6,300	1,200,600
Pacific Century Prem.Devel.Ltd Reg. Shares HD -,50	BMG6844T1229	Units	1,192,428	1,192,428
Skycity Entertainment Grp Ltd. Registered Shares o.N.	NZSKCE0001S2	Units	60,194	4,177,823
Subaru Corp. Registered Shares o.N.	JP3814800003	Units	1,900	350,900
Super Retail Group Ltd. Registered Shares o.N.	AU000000SUL0	Units	-	2,191,889
Sydney Airport Ltd. Reg. Stapled Securities o.N.	AU000000SYD9	Units	9,165	1,759,688
Westpac Banking Corp. Registered Shares o.N.	AU000000WBC1	Units	3,228	619,909
Unlisted securities				
Shares				
New World Development Co. Ltd. Reg.Shares Tempor.Trading o.N.	HK0000608577	Units	1,117,250	1,117,250
New World Development Co. Ltd. Registered Shares o.N.	HK0017000149	Units	4,240,000	4,240,000

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**Profit and Loss Account (incl. Income Adjustment)
for the period from 01/05/2020 to 31/10/2020**
I. Income

1. Dividends from foreign issuers (before withholding tax)	EUR	6,024,653.49
2. Interest from domestic liquidity investments	EUR	-985.05
3. Deduction of foreign withholding tax	EUR	-191,787.10
Total income	EUR	5,831,881.34

II. Expenses

1. Interest from borrowings	EUR	-336.97
2. Management fee	EUR	-311,197.82
3. Other expenses	EUR	-12,166.63
Total expenses	EUR	-323,701.42

III. Ordinary net income	EUR	5,508,179.92
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IV. Disposals

1. Realised gains	EUR	6,008,430.16
2. Realised losses	EUR	-51,842,739.65
Gain/loss on disposals	EUR	-45,834,309.49

V. Annual realised results	EUR	-40,326,129.57
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1. Net change in unrealised gains	EUR	-2,704,407.49
2. Net change in unrealised losses	EUR	34,709,557.56

VI. Annual unrealised results	EUR	32,005,150.07
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VII. Result for the financial year	EUR	-8,320,979.50
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The presentation of negative interest has changed compared to the latest annual report. They are now included in "Interest from domestic liquidity investment" instead of "Other expenses". This can lead to a negative amount shown under Interest from domestic liquidity investment.

Change in Fund Assets

				2020
I. Value of fund assets at the start of the financial year				EUR 214,859,178.34
1. Distribution for the previous year		EUR		-2,839,556.25
2. Interim distributions		EUR		-1,946,411.88
3. Cash inflow / outflow (net)		EUR		-3,755,345.00
a) Proceeds received from sales of units	EUR	4,155,590.00		
b) Payments for redemption of units	EUR	-7,910,935.00		
4. Income adjustment/cost compensation		EUR		808,306.37
5. Result for the financial year		EUR		-8,320,979.50
of which unrealised gains	EUR	-2,704,407.49		
of which unrealised losses	EUR	34,709,557.56		
II. Value of fund assets at the end of the financial year				EUR 198,805,192.08

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Notes

Other information

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

Unit value	EUR	19.93
Units in circulation	Units	9,975,000

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

Security prices and market prices

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

American Securities:	Snapshot prices prevailing at 5.45 pm CET
All other 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 30/10/2020

Australian Dollar	(AUD)	1.65874 = 1 Euro (EUR)
Hongkong Dollar	(HKD)	9.03323 = 1 Euro (EUR)
Japanese Yen	(JPY)	121.77337 = 1 Euro (EUR)
New Zealand Dollar	(NZD)	1.76252 = 1 Euro (EUR)
Singapore Dollar	(SGD)	1.59060 = 1 Euro (EUR)
US-Dollar	(USD)	1.16485 = 1 Euro (EUR)

Index fund information pursuant to Article 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.51 percentage points
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Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

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

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

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

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

Munich, 31 October 2020
BlackRock Asset Management Deutschland AG (KVG)



Peter Scharl

Harald Klug

**SEMI-ANNUAL REPORT FOR ISHARES DOW JONES ASIA PACIFIC SELECT DIVIDEND 50 UCITS
ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 31/10/2020**

General Information

Management Company

BlackRock Asset Management Deutschland AG
Lenbachplatz 1
80333 Munich

Share capital as at 31/12/2019: 5 Mio. EUR

Liable equity as at 31/12/2019: 43.50 Mio. EUR

Shareholder

BlackRock Investment Management (UK) Limited

Management

Dirk Schmitz
Chairman of the Management Board
Frankfurt

Harald Klug
Member of the Management Board
Munich

Peter Scharl
Member of the Management Board
Munich

Supervisory Board

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

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

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

Harald Mährle**
Managing Partner, Raymond James Corporate Finance GmbH
Munich

Depository

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

Auditor

Deloitte GmbH
Audit company
Rosenheimer Platz 4
81669 Munich, Germany

(*) since 01/07/2020

(**) until 01/07/2020

Want to know more?

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