



Semi-Annual Report for the Investment Fund

iShares MDAX[®] UCITS ETF (DE)

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

**SEMI-ANNUAL REPORT FOR ISHARES MDAX® UCITS ETF (DE) FOR THE REPORTING PERIOD
FROM 01/05/2020 UNTIL 31/10/2020**

Contents

Notice and Note on Licences	3
Additional Information for Investors in Austria, France, United Kingdom and Switzerland	4
Report of the Management Board	5
Semi-Annual Report for iShares MDAX® UCITS ETF (DE)	6
General Information	12

**SEMI-ANNUAL REPORT FOR ISHARES MDAX[®] 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

MDAX[®] is a registered trademark of Deutsche Börse AG.

**SEMI-ANNUAL REPORT FOR ISHARES MDAX[®] UCITS ETF (DE) FOR THE REPORTING PERIOD
FROM 01/05/2020 UNTIL 31/10/2020**

Additional Information for Investors in Austria, France, the United Kingdom and Switzerland

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

Paying Agent and Distributor in Austria:

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

Tax Representative in Austria:

Ernst & Young
Wagramer Str. 19
1220 Vienna, Austria

Paying Agent and Distributor in France:

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

Facility Agent in the United Kingdom:

BlackRock Advisors (UK) Limited
12 Throgmorton Avenue
London EC2N 2DL
United Kingdom

Paying Agent in Switzerland:

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

Representative in Switzerland:

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich, Switzerland

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

Additional information for investors in countries outside Germany:

Total expense ratio (TER): 0.51%.

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: +17.14%
31/12/2017 – 31/12/2018: -18.24%
31/12/2018 – 31/12/2019: +30.23%

**SEMI-ANNUAL REPORT FOR ISHARES MDAX® 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.

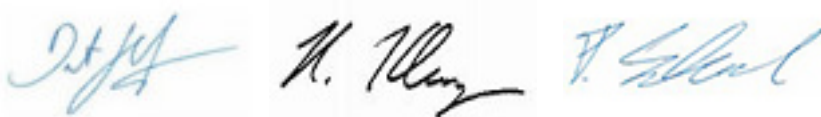
Looking ahead to economic growth in the industrialised nations, despite a recovery of the global economy over the summer months, we expect a drastic decline primarily driven by the impact of the coronavirus pandemic (COVID-19). However, monetary and fiscal policy countermeasures on an unprecedented scale 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 MDAX[®] 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	1,381,025,646.18	100.05
1. Shares	1,380,349,447.44	100.00
Germany	1,145,080,860.50	82.95
Luxembourg	38,549,622.30	2.79
Netherlands	196,718,964.64	14.25
2. Bank deposits	676,198.74	0.05
II. Liabilities	-656,719.00	-0.05
Other liabilities	-656,719.00	-0.05
III. Fund assets	1,380,368,927.18	100.00

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

SEMI-ANNUAL REPORT FOR ISHARES MDAX[®] 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								1,380,349,447.44	100.00
Exchange-traded securities								1,380,349,447.44	100.00
Shares								1,380,349,447.44	100.00
Aareal Bank AG Inhaber-Aktien o.N.	DE0005408116		Units	338,300	58,337	34,907	EUR 14.790	5,003,457.00	0.36
Airbus SE Aandelen op naam EO 1	NL0000235190		Units	2,147,959	707,010	159,090	EUR 62.540	134,333,355.86	9.73
AIXTRON SE Namens-Aktien o.N.	DE000A0WMPJ6		Units	632,124	674,167	42,043	EUR 9.674	6,115,167.58	0.44
alstria office REIT-AG Inhaber-Aktien o.N.	DE000A0LD2U1		Units	1,049,440	220,569	105,339	EUR 10.930	11,470,379.20	0.83
Aroundtown SA Bearer Shares EO -,01	LU1673108939		Units	6,536,521	1,166,681	972,948	EUR 4.117	26,910,856.96	1.95
Aurubis AG Inhaber-Aktien o.N.	DE0006766504		Units	168,324	28,955	14,279	EUR 54.940	9,247,720.56	0.67
Bechtle AG Inhaber-Aktien o.N.	DE0005158703		Units	154,237	26,566	15,893	EUR 147.300	22,719,110.10	1.65
Brenntag AG Namens-Aktien o.N.	DE000A1DAHH0		Units	873,124	153,886	93,488	EUR 54.880	47,917,045.12	3.47
CANCOM SE Inhaber-Aktien o.N.	DE0005419105		Units	217,847	39,394	24,323	EUR 33.900	7,385,013.30	0.54
Carl Zeiss Meditec AG Inhaber-Aktien o.N.	DE0005313704		Units	206,535	36,729	22,436	EUR 110.900	22,904,731.50	1.66
Commerzbank AG Inhaber-Aktien o.N.	DE000CBK1001		Units	5,618,902	967,942	579,153	EUR 4.045	22,728,458.59	1.65
CompuGroup Medical SE & Co. KGaA Namens-Aktien o.N.	DE000A288904		Units	151,875	160,681	8,806	EUR 73.550	11,170,406.25	0.81
CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.	DE0005470306		Units	304,101	49,326	54,084	EUR 38.040	11,568,002.04	0.84
Deutsche Lufthansa AG vink.Namens-Aktien o.N.	DE0008232125		Units	2,416,373	2,567,536	151,163	EUR 7.372	17,813,501.76	1.29
Dürr AG Inhaber-Aktien o.N.	DE0005565204		Units	277,799	51,173	31,475	EUR 24.660	6,850,523.34	0.50
Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013		Units	1,082,109	210,919	136,062	EUR 20.670	22,367,193.03	1.62
Evotec SE Inhaber-Aktien o.N.	DE0005664809		Units	696,342	119,947	69,646	EUR 22.680	15,793,036.56	1.14
Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien o.N.	DE0005773303		Units	208,189	35,871	21,474	EUR 31.020	6,458,022.78	0.47
freenet AG Namens-Aktien o.N.	DE000A0Z2Z25		Units	720,908	124,705	77,454	EUR 15.205	10,961,406.14	0.79
FUCHS PETROLUB SE Inhaber-Vorzugsakt. o.St.o.N.	DE0005790430		Units	392,759	70,141	42,981	EUR 44.180	17,352,092.62	1.26
GEA Group AG Inhaber-Aktien o.N.	DE0006602006		Units	836,419	149,114	91,255	EUR 28.570	23,896,490.83	1.73
Gerresheimer AG Inhaber-Aktien o.N.	DE000A0LD6E6		Units	159,609	29,401	18,366	EUR 86.300	13,774,256.70	1.00
Grand City Properties S.A. Actions au Porteur EO-,10	LU0775917882		Units	597,166	116,911	58,659	EUR 19.490	11,638,765.34	0.84
GRENKE AG Namens-Aktien o.N.	DE000A161N30		Units	155,891	28,176	16,660	EUR 33.520	5,225,466.32	0.38
Hannover Rück SE Namens-Aktien o.N.	DE0008402215		Units	339,259	63,000	39,540	EUR 124.700	42,305,597.30	3.06
HELLA GmbH & Co. KGaA Inhaber-Aktien o.N.	DE000A13SX22		Units	251,177	43,294	25,914	EUR 37.480	9,414,113.96	0.68
HelloFresh SE Inhaber-Aktien o.N.	DE000A161408		Units	840,503	164,333	63,413	EUR 45.920	38,595,897.76	2.80
HOCHTIEF AG Inhaber-Aktien o.N.	DE0006070006		Units	116,025	19,378	27,868	EUR 63.200	7,332,780.00	0.53
HUGO BOSS AG Namens-Aktien o.N.	DE000A1PHFF7		Units	328,543	57,062	36,743	EUR 19.665	6,460,798.10	0.47
K+S Aktiengesellschaft Namens-Aktien o.N.	DE000KSGA888		Units	1,081,739	186,535	111,638	EUR 5.752	6,222,162.73	0.45
KION GROUP AG Inhaber-Aktien o.N.	DE000KGX8881		Units	364,844	63,328	39,462	EUR 66.840	24,386,172.96	1.77
Knorr-Bremse AG Inhaber-Aktien o.N.	DE000KBX1006		Units	373,516	145,748	25,268	EUR 99.430	37,138,695.88	2.69
Lanxess AG Inhaber-Aktien o.N.	DE0005470405		Units	435,245	77,066	52,979	EUR 43.520	18,941,862.40	1.37
LEG Immobilien AG Namens-Aktien o.N.	DE000LEG1110		Units	407,430	79,624	35,209	EUR 116.020	47,270,028.60	3.42
METRO AG Inhaber-Stammaktien o.N.	DE000BFB0019		Units	955,353	164,515	98,571	EUR 8.420	8,044,072.26	0.58
MorphoSys AG Inhaber-Aktien o.N.	DE0006632003		Units	184,893	32,111	19,038	EUR 87.560	16,189,231.08	1.17
Nemetschek SE Inhaber-Aktien o.N.	DE0006452907		Units	337,005	73,878	25,166	EUR 62.100	20,928,010.50	1.52
OSRAM Licht AG Namens-Aktien o.N.	DE000LED4000		Units	159,645	30,473	68,807	EUR 50.400	8,046,108.00	0.58
ProSiebenSat.1 Media SE Namens-Aktien o.N.	DE000PSM7770		Units	1,030,808	164,469	109,784	EUR 9.580	9,875,140.64	0.72
PUMA SE Inhaber-Aktien o.N.	DE0006969603		Units	468,025	80,597	48,066	EUR 75.040	35,120,596.00	2.54
Qiagen N.V. Aandelen op naam EO -,01	NL0012169213		Units	1,292,774	225,527	131,458	EUR 40.770	52,706,395.98	3.82
RATIONAL AG Inhaber-Aktien o.N.	DE0007010803		Units	28,824	11,097	3,159	EUR 643.500	18,548,244.00	1.34
Rheinmetall AG Inhaber-Aktien o.N.	DE0007030009		Units	244,128	44,776	27,287	EUR 62.700	15,306,825.60	1.11
Sartorius AG Vorzugsaktien o.St. o.N.	DE0007165631		Units	193,140	33,443	20,078	EUR 363.400	70,187,076.00	5.08
Scout24 AG Namens-Aktien o.N.	DE000A12DM80		Units	569,407	97,891	79,784	EUR 69.150	39,374,494.05	2.85

SEMI-ANNUAL REPORT FOR ISHARES MDAX[®] UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 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⁾
Shop Apotheke Europe N.V. Aandelen aan toonder EO -,02	NL0012044747		Units	67,972	70,754	2,782	EUR 142.400	9,679,212.80	0.70
Siemens Healthineers AG Namens-Aktien o.N.	DE000SHL1006		Units	1,261,206	563,766	82,149	EUR 36.855	46,481,747.13	3.37
Siltronic AG Namens-Aktien o.N.	DE000WAF3001		Units	117,273	23,397	15,281	EUR 81.260	9,529,603.98	0.69
Software AG Namens-Aktien o.N.	DE000A2GS401		Units	277,012	52,545	33,386	EUR 30.760	8,520,889.12	0.62
Ströer SE & Co. KGaA Inhaber-Aktien o.N.	DE0007493991		Units	154,110	163,822	9,712	EUR 62.050	9,562,525.50	0.69
Symrise AG Inhaber-Aktien o.N.	DE000SYM9999		Units	725,227	124,912	74,750	EUR 105.850	76,765,277.95	5.56
TAG Immobilien AG Inhaber-Aktien o.N.	DE0008303504		Units	827,907	161,566	104,296	EUR 25.300	20,946,047.10	1.52
TeamViewer AG Inhaber-Aktien o.N.	DE000A2YN900		Units	695,539	248,397	63,112	EUR 37.800	26,291,374.20	1.90
Telefónica Deutschland Hldg AG Namens-Aktien o.N.	DE000A1J5RX9		Units	5,174,331	1,143,264	785,194	EUR 2.167	11,212,775.28	0.81
thyssenkrupp AG Inhaber-Aktien o.N.	DE0007500001		Units	2,781,888	479,317	286,779	EUR 4.095	11,391,831.36	0.83
Uniper SE Namens-Aktien o.N.	DE000UNSE018		Units	516,868	132,681	455,534	EUR 25.660	13,262,832.88	0.96
United Internet AG Namens-Aktien o.N.	DE0005089031		Units	594,655	99,735	58,299	EUR 30.100	17,899,115.50	1.30
VARTA AG Inhaber-Aktien o.N.	DE000A0TGJ55		Units	95,484	16,877	9,998	EUR 107.600	10,274,078.40	0.74
Wacker Chemie AG Inhaber-Aktien o.N.	DE000WCH8881		Units	84,766	88,224	3,458	EUR 82.820	7,020,320.12	0.51
Zalando SE Inhaber-Aktien o.N.	DE000ZAL1111		Units	966,738	230,680	93,645	EUR 80.180	77,513,052.84	5.62
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								676,198.74	0.05
Bank accounts								676,198.74	0.05
EUR balances								676,165.90	0.05
Depository: State Street Bank International GmbH			EUR	676,165.90		%	100.000	676,165.90	0.05
Balances in Non-EU/EEA currencies								32.84	0.00
Depository: State Street Bank International GmbH			ZAR	621.57		%	100.000	32.84	0.00
Other liabilities								-656,719.00	-0.05
Management fee			EUR	-623,445.90				-623,445.90	-0.05
Other liabilities			EUR	-33,273.10				-33,273.10	-0.00
Fund assets							EUR	1,380,368,927.18	100.00
Unit value							EUR	216.70	
Units in circulation							Units	6,370,000	

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

SEMI-ANNUAL REPORT FOR ISHARES MDAX® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 31/10/2020

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	Volume in 1,000
Securities					
Exchange-traded securities					
Shares					
Delivery Hero SE Namens-Aktien o.N.	DE000A2E4K43	Units	136,248	815,211	
Deutsche Pfandbriefbank AG Inhaber-Aktien o.N.	DE0008019001	Units	16,016	723,422	
Deutsche Wohnen SE Inhaber-Aktien o.N.	DE000A0HN5C6	Units	77,394	1,800,351	
Rocket Internet SE Inhaber-Aktien o.N.	DE000A12UKK6	Units	69,918	461,704	
RTL Group S.A. Actions au Porteur o.N.	LU0061462528	Units	32,787	220,255	
Unlisted securities					
Shares					
CompuGroup Medical SE Inhaber-Aktien o.N.	DE0005437305	Units	6,489	119,537	
Derivatives					
(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)					
Futures contracts					
Stock index futures					
Purchased contracts:					5,097
Underlying(s): MDAX Performance-Index					

SEMI-ANNUAL REPORT FOR ISHARES MDAX[®] UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 31/10/2020

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

I. Income		
1. Dividends from domestic issuers	EUR	9,989,730.49
2. Dividends from foreign issuers (before withholding tax)	EUR	478,444.67
3. Interest from domestic liquidity investments	EUR	-4,849.86
4. Deduction of foreign withholding tax	EUR	-71,766.74
Total income	EUR	10,391,558.56
II. Expenses		
1. Interest from borrowings	EUR	-2,087.23
2. Management fee	EUR	-3,558,897.15
3. Other expenses	EUR	-1,576,498.76
Total expenses	EUR	-5,137,483.14
III. Ordinary net income	EUR	5,254,075.42
IV. Disposals		
1. Realised gains	EUR	86,716,974.34
2. Realised losses	EUR	-28,898,683.45
Gain/loss on disposals	EUR	57,818,290.89
V. Annual realised results	EUR	63,072,366.31
1. Net change in unrealised gains	EUR	49,583,360.98
2. Net change in unrealised losses	EUR	18,299,253.56
VI. Annual unrealised results	EUR	67,882,614.54
VII. Result for the financial year	EUR	130,954,980.85

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		1,200,369,492.50
1. Cash inflow / outflow (net)	EUR		49,809,809.00
a) Proceeds received from sales of units	EUR	161,085,169.00	
b) Payments for redemption of units	EUR	-111,275,360.00	
2. Income adjustment/cost compensation	EUR		-765,355.17
3. Result for the financial year	EUR		130,954,980.85
of which unrealised gains	EUR	49,583,360.98	
of which unrealised losses	EUR	18,299,253.56	
II. Value of fund assets at the end of the financial year	EUR		1,380,368,927.18

SEMI-ANNUAL REPORT FOR ISHARES MDAX[®] UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2020 UNTIL 31/10/2020

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	216.70
Units in circulation	Units	6,370,000

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:

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 30/10/2020

South African Rand	(ZAR)	18.92735 = 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	0.11 percentage points
--	------------------------

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 MDAX[®] 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?

iShares.de | +49 (0) 89 42729 - 5858

© 2020 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES, SO WHAT DO I DO WITH MY MONEY, INVESTING FOR A NEW WORLD, and BUILT FOR THESE TIMES are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

iShares
by BlackRock

Go paperless... 
It's Easy, Economical and Green! .
Go to www.icsdelivery.com