



Semi-Annual Report for the Investment Fund

iShares Core EURO STOXX 50 UCITS ETF (DE)

For the reporting period from 01/05/2022 to 31/10/2022

SEMI-ANNUAL REPORT FOR ISHARES CORE EURO STOXX 50 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 31/10/2022

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Notice

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

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

Only the German version is legally binding.

Note on Licences

Legal information

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

For investors in Germany

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

Risk warnings

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

Index – Disclaimers of liability

The EURO STOXX® 50 Index and the registered trademarks used in the names of the indices are the intellectual property of STOXX Limited, Zurich, Switzerland and/or its Licensors. The index is used under a licence from STOXX. The securities based on the index are not in any way promoted, issued, sold or recommended by STOXX and/or its licensors, and neither STOXX or its licensors assume any liability in this respect.

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Additional Information for Investors in Austria and Switzerland

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

Tax Representative in Austria:

Ernst & Young
Wagramer Str. 19
1220 Vienna, Austria

Paying Agent in Switzerland:

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

Representative in Switzerland:

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich, Switzerland

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

Additional information for investors in countries outside Germany:

iShares Core EURO STOXX 50 UCITS ETF (DE)

Total expense ratio (TER): 0.10%

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:

31/12/2018 - 31/12/2019	+29.51%
31/12/2019 - 31/12/2020	-2.92%
31/12/2020 - 31/12/2021	+23.96%

PEA ELIGIBILITY

The PEA (Plan d'Épargne en Actions) is a French equity savings plan intended to encourage French tax resident individuals to invest in European equities. Each PEA eligible Fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities issued by companies (i) established in a Member State of the European Union or in Iceland, Liechtenstein or Norway and (ii) subject to corporate income tax, or an equivalent tax.

As at 31/10/2022, the Fund below had the following percentage of its assets invested in eligible PEA securities:

Fund	% Invested in European PEA eligible shares
iShares Core EURO STOXX 50 UCITS ETF (DE)	99.46

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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 Q1-Q3 2022 reporting period. iShares benefited from this performance. At the European level, iShares generated net cash inflows of around USD 30.4 billion or EUR 31 billion in the first three quarters of 2022 (Q1-Q3 2021: USD 63.6 billion or EUR 54.9 billion). BlackRock is the world leader in ETFs under the iShares brand.

The range of iShares ETFs currently comprises 651 share classes admitted for sale in Germany. This gives investors in this country easy and diversified access to a variety of global markets and asset classes. Around one tenth (64) of these exchange-traded share classes are set up in Germany and can be recognized by the "(DE)" in the fund name.

As of 31 October 2022, the volume of German funds under management was USD 38.9 billion or EUR 39.3 billion. The volume of the 22 sub-funds, of which 21 sub-funds are admitted for public distribution, was USD 8.3 billion or EUR 8.4 billion on the same date. This Semi-Annual Report provides you with detailed information about the performance of our index funds.

There are mounting signs of a recession in the German economy in the sense of a significant, broad-based and sustained decline in economic output. This is mainly due to the considerable deterioration in aggregate supply conditions – especially energy supply – because of Russia's war of aggression against Ukraine. High inflation and uncertainty regarding the supply of energy and its costs will affect not only gas and electricity-intensive industries and their export business and investment, but also private consumption and those service providers dependent on it.

After managing a slight increase in the second quarter, economic output is likely to fall somewhat in the current quarter. July had already got off to a mixed start. The retail sector, for example, was able to expand its sales in real terms, and the elimination of most of the coronavirus protective measures has probably continued to have a slight impact on food services and tourism. However, industrial, and main construction output was noticeably down on the month. According to the IFO Institute, enterprises expressed less satisfaction with their current business in August and were still pessimistic about the outlook. According to S&P Global, purchasing managers reported falling business in industry and services. The consumer climate index calculated by the market research institute GfK dropped for the third time in succession to reach a new historical low, mainly due to a sharp increase in consumers' propensity to save.

The gloom present in the German economy and among consumers also reflects the recent intensification of supply squeezes in the gas market, which also affects electricity prices. Now that Russia's gas deliveries to Germany have largely been terminated, the gas supply situation will be extremely tight in the coming months. As things currently stand, though, even without deliveries via the Nord Stream 1 pipeline, it was just about possible to avoid formal steps towards rationing of gas thanks to larger deliveries from other countries and progress in energy efficiency and gas storage. However, this will require a further, considerable reduction in gas consumption – especially among households. The effects of gas savings partly resemble those of rationing if firms cut production for economic reasons or halt it altogether. Economic output is likely to decline markedly in the fourth quarter overall, with this situation likely to apply to the first quarter of next year, too. From today's perspective, there is no reason to fear a slump in the magnitude of the adverse scenario outlined in the June projection. The outlook is extremely uncertain, however.

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

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

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

The Board of BlackRock Asset Management Deutschland AG

Dirk Schmitz

Harald Klug

Peter Scharl

Birgit Ludwig

SEMI-ANNUAL REPORT FOR ISHARES CORE EURO STOXX 50 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 31/10/2022

Statement of assets and liabilities as at 31/10/2022

	Market value in EUR	% of fund- assets ¹⁾
I. Assets	4,699,764,350.28	100.02
1. Shares	4,673,394,951.10	99.46
Belgium	77,438,189.40	1.65
Finland	103,769,379.39	2.21
France	1,761,539,399.41	37.49
Germany	1,184,802,955.86	25.21
Ireland	346,892,746.67	7.38
Italy	177,844,453.86	3.78
Netherlands	745,337,978.16	15.86
Spain	275,769,848.35	5.87
2. Derivatives	530,232.16	0.01
Forward contracts	530,232.16	0.01
3. Receivables	5,800,422.62	0.12
4. Bank deposits	17,713,744.40	0.38
5. Other assets	2,325,000.00	0.05
II. Liabilities	-865,169.41	-0.02
Other liabilities	-865,169.41	-0.02
III. Fund assets	4,698,899,180.87	100.00

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

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Statement of Net Assets as at 31/10/2022

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2022	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ⁽²⁾
Securities								4,673,394,951.10	99.46
Exchange-traded securities								4,673,394,951.10	99.46
Shares								4,673,394,951.10	99.46
adidas AG Namens-Aktien o.N.	DE000A1EWWW0		Units	288,659	81,739	89,249	EUR 98.980	28,571,467.82	0.61
Adyen N.V. Aandelen op naam EO-,01	NL0012969182		Units	49,038	13,328	11,710	EUR 1,452.600	71,232,598.80	1.52
Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01	NL0011794037		Units	1,704,595	481,440	513,030	EUR 28.250	48,154,808.75	1.02
Air Liquide-SA Ét. Expl. P.G. Cl. Actions Port. EO 5,50	FR0000120073		Units	897,892	320,543	211,823	EUR 132.300	118,791,111.60	2.53
Airbus SE Aandelen op naam EO 1	NL0000235190		Units	1,002,555	276,110	240,260	EUR 109.580	109,859,976.90	2.34
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		Units	700,804	190,594	167,946	EUR 182.200	127,686,488.80	2.72
Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	BE0974293251		Units	1,530,399	416,851	367,203	EUR 50.600	77,438,189.40	1.65
ASML Holding N.V. Aandelen op naam EO -,09	NL0010273215		Units	697,330	189,541	167,076	EUR 478.000	333,323,740.00	7.09
AXA S.A. Actions Port. EO 2,29	FR0000120628		Units	3,388,809	935,062	966,900	EUR 25.000	84,720,225.00	1.80
Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49	ES0113211835		Units	10,371,465	2,976,952	3,675,982	EUR 5.209	54,024,961.19	1.15
Banco Santander S.A. Acciones Nom. EO 0,50	ES0113900J37		Units	28,819,370	7,900,557	7,871,490	EUR 2.622	75,564,388.14	1.61
BASF SE Namens-Aktien o.N.	DE000BASF111		Units	1,576,085	429,337	378,181	EUR 45.435	71,609,421.98	1.52
Bayer AG Namens-Aktien o.N.	DE000BAY0017		Units	1,685,787	458,965	404,280	EUR 53.220	89,717,584.14	1.91
Bayerische Motoren Werke AG Stammaktien EO 1	DE0005190003		Units	549,982	149,992	132,029	EUR 79.520	43,734,568.64	0.93
BNP Paribas S.A. Actions Port. EO 2	FR0000131104		Units	1,952,338	531,741	468,276	EUR 47.495	92,726,293.31	1.97
Crh Plc Registered Shares EO -,32	IE0001827041		Units	1,328,679	362,441	319,044	EUR 36.480	48,470,209.92	1.03
Danone S.A. Actions Port. EO-,25	FR0000120644		Units	1,097,275	298,086	281,470	EUR 50.340	55,236,823.50	1.18
Deutsche Börse AG Namens-Aktien o.N.	DE0005810055		Units	326,017	88,683	78,120	EUR 164.650	53,678,699.05	1.14
Deutsche Post AG Namens-Aktien o.N.	DE0005552004		Units	1,690,895	460,875	405,645	EUR 35.910	60,720,039.45	1.29
Deutsche Telekom AG Namens-Aktien o.N.	DE0005557508		Units	5,951,784	1,620,140	1,425,516	EUR 19.164	114,059,988.58	2.43
ENEL S.p.A. Azioni nom. EO 1	IT0003128367		Units	13,331,004	3,633,151	3,199,775	EUR 4.519	60,242,807.08	1.28
ENI S.p.A. Azioni nom. o.N.	IT0003132476		Units	4,252,865	1,170,744	1,088,512	EUR 13.254	56,367,472.71	1.20
EssilorLuxottica S.A. Actions Port. EO 0,18	FR0000121667		Units	520,508	139,030	119,287	EUR 160.350	83,463,457.80	1.78
Flutter Entertainment PLC Registered Shares EO -,09	IE00BWT6H894		Units	301,463	82,440	72,589	EUR 133.900	40,365,895.70	0.86
Hermes International S.C.A. Actions au Porteur o.N.	FR0000052292		Units	60,472	16,346	14,453	EUR 1,310.500	79,248,556.00	1.69
Iberdrola S.A. Acciones Port. EO -,75	ES0144580Y14		Units	9,968,097	2,735,735	2,526,999	EUR 10.275	102,422,196.68	2.18
Industria de Diseño Textil SA Acciones Port. EO 0,03	ES0148396007		Units	1,907,511	520,538	458,236	EUR 22.940	43,758,302.34	0.93
Infineon Technologies AG Namens-Aktien o.N.	DE0006231004		Units	2,241,147	610,932	537,970	EUR 24.640	55,221,862.08	1.18
ING Groep N.V. Aandelen op naam EO -,01	NL0011821202		Units	6,464,892	1,810,457	1,827,379	EUR 9.954	64,351,534.97	1.37
Intesa Sanpaolo S.p.A. Azioni nom. o.N.	IT0000072618		Units	31,743,999	8,736,600	7,278,162	EUR 1.929	61,234,174.07	1.30
Kering S.A. Actions Port. EO 4	FR0000121485		Units	124,780	33,729	29,647	EUR 463.700	57,860,486.00	1.23
Linde PLC Registered Shares EO 0,001	IE00BZ12WP82		Units	852,657	231,512	221,762	EUR 302.650	258,056,641.05	5.49
LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3	FR0000121014		Units	447,771	122,073	111,511	EUR 639.000	286,125,669.00	6.09
Mercedes-Benz Group AG Namens-Aktien o.N.	DE0007100000		Units	1,349,554	378,124	422,378	EUR 58.600	79,083,864.40	1.68
Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	DE0008430026		Units	240,377	65,355	57,581	EUR 267.400	64,276,809.80	1.37
Nokia Oyj Registered Shares EO 0,06	FI0009000681		Units	9,260,713	9,709,229	448,516	EUR 4.507	41,738,033.49	0.89
Nordea Bank Abp Registered Shares o.N.	FI4000297767		Units	6,410,846	6,720,385	309,539	EUR 9.676	62,031,345.90	1.32
Oréal S.A., L' Actions Port. EO 0,2	FR0000120321		Units	417,568	114,739	99,062	EUR 318.100	132,828,380.80	2.83
Pernod Ricard S.A. Actions Port. (C.R.) o.N.	FR0000120693		Units	345,343	95,277	90,592	EUR 177.700	61,367,451.10	1.31
Prosus N.V. Registered Shares EO -,05	NL0013654783		Units	1,481,343	448,090	413,419	EUR 44.040	65,238,345.72	1.39
Safran Actions Port. EO -,20	FR0000073272		Units	650,861	177,366	156,188	EUR 112.720	73,365,051.92	1.56
Sanofi S.A. Actions Port. EO 2	FR0000120578		Units	1,971,862	538,560	468,290	EUR 87.330	172,202,708.46	3.66
SAP SE Inhaber-Aktien o.N.	DE0007164600		Units	1,861,514	505,102	457,058	EUR 97.670	181,814,072.38	3.87
Schneider Electric SE Actions Port. EO 4	FR0000121972		Units	979,817	266,448	231,389	EUR 128.260	125,671,328.42	2.67

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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2022	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of the fund assets ²⁾
Siemens AG Namens-Aktien o.N.	DE0007236101		Units	1,277,639	350,138	318,203	EUR 110.640	141,357,978.96	3.01
Stellantis N.V. Aandelen op naam EO -,01	NL00150001Q9		Units	3,892,897	1,065,237	929,053	EUR 13.660	53,176,973.02	1.13
TotalEnergies SE Actions au Porteur EO 2,50	FR0000120271		Units	4,493,866	1,219,582	1,058,672	EUR 55.100	247,612,016.60	5.27
VINCI S.A. Actions Port. EO 2,50	FR0000125486		Units	969,305	268,433	283,477	EUR 93.180	90,319,839.90	1.92
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039		Units	353,787	124,482	74,640	EUR 129.340	45,758,810.58	0.97
Vonovia SE Namens-Aktien o.N.	DE000A1ML7J1		Units	1,228,183	367,068	297,762	EUR 22.400	27,511,299.20	0.59
Derivatives								530,232.16	0.01
(The amounts marked with a minus sign are sold positions.)									
Equity index derivatives								530,232.16	0.01
Receivables/liabilities									
Stock index futures								530,232.16	0.01
DJ Euro Stoxx 50 Future (STXE) Dez. 22		EDT	Number	694			EUR	530,232.16	0.01
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								17,713,744.40	0.38
Bank accounts								17,713,744.40	0.38
EUR balances								17,713,464.39	0.38
Depository: State Street Bank International GmbH			EUR	17,713,464.39			% 100.000	17,713,464.39	0.38
Balances in Non-EU/EEA currencies								280.01	0.00
Depository: State Street Bank International GmbH			USD	276.75			% 100.000	280.01	0.00
Other assets								8,125,422.62	0.17
Dividend claims			EUR	2,264,615.39				2,264,615.39	0.05
Withholding tax reimbursement claims			EUR	3,535,807.23				3,535,807.23	0.08
Initial margin			EUR	2,325,000.00				2,325,000.00	0.05
Other liabilities								-865,169.41	-0.02
Management fee			EUR	-342,608.09				-342,608.09	-0.01
Received variation margin			EUR	-474,712.16				-474,712.16	-0.01
Other liabilities			EUR	-47,849.16				-47,849.16	-0.00
Fund assets							EUR	4,698,899,180.87	100.00
Unit value							EUR	36.30	
Units in circulation							Units	129,447,000	

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	Volume in 1,000
Securities					
Exchange-traded securities					
Shares					
EuroAPI SAS Actions Nom. EO 1	FR0014008VX5	Units	84,281	84,281	
KONE Oyj Registered Shares Cl.B o.N.	FI0009013403	Units	123,668	793,160	
Koninklijke Philips N.V. Aandelen aan toonder EO 0,20	NL0000009538	Units	277,299	1,744,804	
Other securities					
Iberdrola S.A. Anrechte	ES0644580906	Units	11,249,336	11,249,336	
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:					88,200
Underlying(s):					
EURO STOXX 50 Index (Price) (EUR)					

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**Profit and Loss Account (incl. Income Adjustment)
for the period from 01/05/2022 to 31/10/2022**

I. Income		
1. Dividends from domestic issuers	EUR	37,583,150.05
2. Dividends from foreign issuers (before withholding tax)	EUR	58,922,747.84
3. Interest from domestic liquidity investments	EUR	-72,536.84
4. Deduction of foreign withholding tax	EUR	-1,385,507.11
Total income	EUR	95,047,853.94
II. Expenses		
1. Interest from borrowings	EUR	-397.42
2. Management fee	EUR	-2,100,496.54
3. Other expenses	EUR	-5,933,880.20
Total expenses	EUR	-8,034,774.16
III. Ordinary net income	EUR	87,013,079.78
IV. Disposals		
1. Realised gains	EUR	124,145,535.33
2. Realised losses	EUR	-131,219,822.81
Gain/loss on disposals	EUR	-7,074,287.48
V. Annual realised results	EUR	79,938,792.30
1. Net change in unrealised gains	EUR	-218,840,854.72
2. Net change in unrealised losses	EUR	-2,427,964.72
VI. Annual unrealised results	EUR	-221,268,819.44
VII. Result for the financial year	EUR	-141,330,027.14

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

Change in Fund Assets

			2022
I. Value of fund assets at the start of the financial year	EUR		4,770,399,622.69
1. Distribution for the previous year	EUR		-37,887,890.74
2. Interim distributions	EUR		-75,143,711.83
3. Cash inflow / outflow (net)	EUR		176,045,159.00
a) Proceeds received from sales of units	EUR	1,238,098,624.00	
b) Payments for redemption of units	EUR	-1,062,053,465.00	
4. Income adjustment/cost compensation	EUR		6,816,028.89
5. Result for the financial year	EUR		-141,330,027.14
of which unrealised gains	EUR	-218,840,854.72	
of which unrealised losses	EUR	-2,427,964.72	
II. Value of fund assets at the end of the financial year	EUR		4,698,899,180.87

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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 Section 16 Para. 1 No. 1 of the German Capital Investment Accounting and Valuation Ordinance (KARBV)

Unit value	EUR	36.30
Units in circulation	Units	129,447,000

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

Security prices and market prices

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

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

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

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

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

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

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 31/10/2022

US Dollar	(USD)	0.98835 = 1 Euro (EUR)
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Market key

a) Futures exchanges

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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Index fund information pursuant to Section 16 Para. 2 KARBV

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.21 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 (11) and (18) of Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 were carried out, i.e. securities financing transactions or total return swaps.

Munich, 31 October 2022

BlackRock Asset Management Deutschland AG (KVG)



Peter Scharl

Harald Klug

SEMI-ANNUAL REPORT FOR ISHARES CORE EURO STOXX 50 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2022 UNTIL 31/10/2022

General Information

Management Company

BlackRock Asset Management Deutschland AG
Lenbachplatz 1
80333 Munich

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

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

Shareholder

BlackRock Investment Management (UK) Limited

Management

Dirk Schmitz
Chairman of the Management Board
Frankfurt

Harald Klug
Member of the Management Board
Munich

Peter Scharl
Member of the Management Board
Munich

Birgit Ludwig
Member of the Management Board
Frankfurt

Supervisory Board

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

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

Justine Anderson
BlackRock, Managing Director, COO EMEA
London, UK

Depository

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

Auditor

PricewaterhouseCoopers GmbH
Wirtschaftsprüfungsgesellschaft (Auditors)
Bernhard-Wicki-Straße 8
80636 Munich, Germany

Want to know more?

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