



BLACKROCK®

# Semi-annual Report

## iShares Asia Trust

- iShares Core MSCI China ETF
  - iShares FTSE China A50 ETF
  - iShares Core SENSEX India ETF (*formerly known as iShares Core S&P BSE SENSEX India ETF*)
  - iShares Core MSCI Asia ex Japan ETF
  - iShares Core CSI 300 ETF
  - iShares Core MSCI Taiwan ETF
  - iShares NASDAQ 100 ETF
  - iShares Core Hang Seng Index ETF
  - iShares MSCI Emerging Markets ETF (HK)
  - iShares Hang Seng TECH ETF
  - iShares China Government Bond ETF
  - iShares Short Duration China Policy Bank Bond ETF
- (Sub-funds of iShares Asia Trust)

# Contents

<b>Report of the Manager to the Unitholders</b>	<b>3</b>
<b>Condensed Statement of Financial Position</b>	<b>4</b>
<b>Condensed Statement of Comprehensive Income</b>	<b>9</b>
<b>Condensed Statement of Changes in Net Assets Attributable to Unitholders</b>	<b>12</b>
<b>Condensed Statement of Cash Flows</b>	<b>16</b>
<b>Notes to the Unaudited Condensed Financial Statements</b>	<b>22</b>
<b>iShares Core MSCI China ETF</b>	<b>39</b>
- Investment Portfolio (unaudited)	
- Details in Respect of Financial Derivative Instruments (unaudited)	
- Statement of Movements in Investment Portfolio (unaudited)	
- Performance Record (unaudited)	
<b>iShares FTSE China A50 ETF</b>	<b>48</b>
- Investment Portfolio (unaudited)	
- Statement of Movements in Investment Portfolio (unaudited)	
- Performance Record (unaudited)	
<b>iShares Core SENSEX India ETF (formerly known as iShares Core S&amp;P BSE SENSEX India ETF)</b>	<b>51</b>
- Investment Portfolio (unaudited)	
- Details in Respect of Financial Derivative Instruments (unaudited)	
- Statement of Movements in Investment Portfolio (unaudited)	
- Performance Record (unaudited)	
<b>iShares Core MSCI Asia ex Japan ETF</b>	<b>55</b>
- Investment Portfolio (unaudited)	
- Details in Respect of Financial Derivative Instruments (unaudited)	
- Statement of Movements in Investment Portfolio (unaudited)	
- Performance Record (unaudited)	
<b>iShares Core CSI 300 ETF</b>	<b>66</b>
- Investment Portfolio (unaudited)	
- Statement of Movements in Investment Portfolio (unaudited)	
- Performance Record (unaudited)	
<b>iShares Core MSCI Taiwan ETF</b>	<b>71</b>
- Investment Portfolio (unaudited)	
- Details in Respect of Financial Derivative Instruments (unaudited)	
- Statement of Movements in Investment Portfolio (unaudited)	
- Performance Record (unaudited)	

# Contents (continued)

<b>iShares NASDAQ 100 ETF</b>	<b>75</b>
- Investment Portfolio (unaudited)	
- Details in Respect of Financial Derivative Instruments (unaudited)	
- Statement of Movements in Investment Portfolio (unaudited)	
- Performance Record (unaudited)	
<b>iShares Core Hang Seng Index ETF</b>	<b>79</b>
- Investment Portfolio (unaudited)	
- Details in Respect of Financial Derivative Instruments (unaudited)	
- Statement of Movements in Investment Portfolio (unaudited)	
- Performance Record (unaudited)	
<b>iShares MSCI Emerging Markets ETF (HK)</b>	<b>83</b>
- Investment Portfolio (unaudited)	
- Statement of Movements in Investment Portfolio (unaudited)	
- Performance Record (unaudited)	
<b>iShares Hang Seng TECH ETF</b>	<b>86</b>
- Investment Portfolio (unaudited)	
- Details in Respect of Financial Derivative Instruments (unaudited)	
- Statement of Movements in Investment Portfolio (unaudited)	
- Performance Record (unaudited)	
<b>iShares China Government Bond ETF</b>	<b>90</b>
- Investment Portfolio (unaudited)	
- Statement of Movements in Investment Portfolio (unaudited)	
- Performance Record (unaudited)	
<b>iShares Short Duration China Policy Bank Bond ETF</b>	<b>93</b>
- Investment Portfolio (unaudited)	
- Statement of Movements in Investment Portfolio (unaudited)	
- Performance Record (unaudited)	
<b>Management and Administration</b>	<b>96</b>

# Report of the Manager to the Unitholders

## iShares Asia Trust

iShares Asia Trust (the "Trust") is an umbrella unit trust governed by its Trust Deed dated 16th November 2001, as amended, (the "Trust Deed") and authorized by the Securities and Futures Commission of Hong Kong (the "SFC") pursuant to Section 104(1) of the Securities and Futures Ordinance.

### **iShares Core MSCI China ETF**

The iShares Core MSCI China ETF (the "MSCI China ETF"), a sub-fund of the Trust, was launched on 23rd November 2001 and commenced trading under the stock code 2801 on the Stock Exchange of Hong Kong Limited (the "SEHK") on 28th November 2001 and under stock code 9801 for the USD counter on 17th August 2021 on the SEHK. The MSCI China ETF is benchmarked against the MSCI China Index.

### **iShares FTSE China A50 ETF**

The iShares FTSE China A50 ETF (the "China A50 ETF"), a sub-fund of the Trust, was launched on 15th November 2004 and commenced trading under the stock codes 2823 for the HKD counter on 18th November 2004 and 82823 for the RMB counter on 7th July 2017 on the SEHK. The China A50 ETF is benchmarked against the FTSE China A50 Index.

### **iShares Core SENSEX India ETF (formerly known as iShares Core S&P BSE SENSEX India ETF)**

The iShares Core SENSEX India ETF (formerly known as iShares Core S&P BSE SENSEX India ETF) (the "SENSEX India ETF"), a sub-fund of the Trust, was launched on 31st October 2006 and commenced trading under the stock code 2836 for the HKD counter on 2nd November 2006 and under the stock codes 9836 for the USD counter on the SEHK. The SENSEX India ETF is benchmarked against the BSE SENSEX Index (formerly known as S&P BSE SENSEX Index).

### **iShares Core MSCI Asia ex Japan ETF**

The iShares Core MSCI Asia ex Japan ETF (the "MSCI Asia ex Japan ETF"), a sub-fund of the Trust, was launched on 12th March 2009 and commenced trading under the stock code 3010 for the HKD counter on 23rd April 2009, under the stock codes 9010 for the USD counter and 83010 for the RMB counter on 14th October 2016 on the SEHK. The MSCI Asia ex Japan ETF is benchmarked against the MSCI All Country Asia ex Japan Index.

### **iShares Core CSI 300 ETF**

The iShares Core CSI 300 ETF (the "CSI 300 ETF"), a sub-fund of the Trust, was launched on 12th November 2009 and commenced trading under the stock code 2846 on 18th November 2009, under the stock codes 9846 for the USD counter and 82846 for RMB counter on the SEHK on 28th February 2017. The CSI 300 ETF is benchmarked against the CSI 300 Index.

### **iShares Core MSCI Taiwan ETF**

The iShares Core MSCI Taiwan ETF (the "MSCI Taiwan ETF"), a sub-fund of the Trust, was launched on 22nd June 2016 and commenced trading under the stock codes 9074 for the USD counter and 3074 for the HKD counter on the SEHK on 29th June 2016. The MSCI Taiwan ETF is benchmarked against the MSCI Taiwan 20/35 Index.

### **iShares NASDAQ 100 ETF**

The iShares NASDAQ 100 ETF (the "NASDAQ 100 ETF"), a sub-fund of the Trust, was launched on 22nd June 2016 and commenced trading under the stock codes 9834 for the USD counter and 2834 for the HKD counter on the SEHK on 29th June 2016. The NASDAQ 100 ETF is benchmarked against the NASDAQ 100 Index.

### **iShares Core Hang Seng Index ETF**

The iShares Core Hang Seng Index ETF (the "Hang Seng ETF"), a sub-fund of the Trust, was launched on 18th November 2016 and commenced trading under the stock codes 83115 for the RMB counter, 9115 for the USD counter and 3115 for the HKD counter on the SEHK on 23rd November 2016. The Hang Seng ETF is benchmarked against the Hang Seng Index (net total return version).

### **iShares MSCI Emerging Markets ETF (HK)**

The iShares MSCI Emerging Markets ETF (HK) (the "MSCI Emerging Markets ETF (HK)"), a sub-fund of the Trust, was launched on 17th July 2020 and commenced trading under the stock codes 3022 for the HKD counter and 9022 for the USD counter on the SEHK on 22nd July 2020. The Emerging Markets ETF (HK) is benchmarked against the MSCI Emerging Markets Index.

### **iShares Hang Seng TECH ETF**

The iShares Hang Seng TECH ETF (the "Hang Seng TECH ETF"), a sub-fund of the Trust, was launched on 14th September 2020 and commenced trading under the stock codes 9067 for the USD counter and 3067 for the HKD counter on the SEHK on 17th September 2020. The Hang Seng TECH ETF is benchmarked against the Hang Seng TECH Index (net total return version).

### **iShares China Government Bond ETF**

The iShares China Government Bond ETF (the "CGB ETF"), a sub-fund of the Trust, was launched on 18th October 2021 and commenced trading under the stock codes 82829 for the RMB counter, 9829 for the USD counter and 2829 for the HKD counter on the SEHK on 21st October 2021. The CGB ETF is benchmarked against the FTSE Chinese Government Bond Index (total return version).

### **iShares Short Duration China Policy Bank Bond ETF**

The iShares Short Duration China Policy Bank Bond ETF (the "Policy Bank Bond ETF"), a sub-fund of the Trust, was launched on 18th October 2021 and commenced trading under the stock codes 83125 for the RMB counter, 9125 for the USD counter and 3125 for the HKD counter on the SEHK on 21st October 2021. The Policy Bank Bond ETF is benchmarked against the FTSE Chinese Policy Bank Bond 6 Months-3 Years Index (total return version).

# Condensed Statement of Financial Position

As at 30th June 2024

	Note	iShares Core MSCI China ETF		iShares FTSE China A50 ETF	
		30.06.2024 (Unaudited) HK\$	31.12.2023 (Audited) HK\$	30.06.2024 (Unaudited) RMB	31.12.2023 (Audited) RMB
<b>Assets</b>					
<b>Current assets</b>					
Financial assets at fair value through profit or loss	9	12,825,524,139	5,641,280,758	14,819,538,175	12,892,710,767
Dividends receivable		74,813,155	8,857,825	30,917,268	98,561
Interest receivable		26,848	11,691	-	181
Amounts due from brokers		34,800	589,361	-	-
Amounts due from unitholders for subscription		-	-	-	97,934,767
Other accounts receivable		-	-	-	-
Margin deposits	4(e)	10,194,958	1,230,159	-	-
Current tax recoverable		-	-	-	-
Bank balances	4(d)	66,551,379	30,602,848	647,725,145	10,377,501
<b>Total assets</b>		<b>12,977,145,279</b>	<b>5,682,572,642</b>	<b>15,498,180,588</b>	<b>13,001,121,777</b>
<b>Liabilities</b>					
<b>Current liabilities</b>					
Financial liabilities at fair value through profit or loss	9	3,439,207	-	-	-
Amounts due to brokers		3,850,371	-	14,920,315	97,867,125
Amounts due to unitholders for redemption		-	24,733,552	-	-
Amounts due to unitholders for repayment of subscription		-	-	645,967,190	-
Margin deposits	4(e)	-	-	77	74
Management fee payable	4(c)	1,802,270	948,450	4,236,717	3,505,599
Other accounts payable		-	-	-	-
		<b>9,091,848</b>	<b>25,682,002</b>	<b>665,124,299</b>	<b>101,372,798</b>
<b>Non-current liabilities</b>					
Deferred tax liabilities		-	-	-	-
<b>Total liabilities</b>		<b>9,091,848</b>	<b>25,682,002</b>	<b>665,124,299</b>	<b>101,372,798</b>
<b>Net assets attributable to unitholders</b>		<b>12,968,053,431</b>	<b>5,656,890,640</b>	<b>14,833,056,289</b>	<b>12,899,748,979</b>

The accompanying notes form part of these condensed financial statements.

# Condensed Statement of Financial Position (continued)

As at 30th June 2024

	Note	iShares Core SENSEX India ETF (formerly known as iShares Core S&P BSE SENSEX India ETF)		iShares Core MSCI Asia ex Japan ETF	
		30.06.2024 (Unaudited) US\$	31.12.2023 (Audited) US\$	30.06.2024 (Unaudited) US\$	31.12.2023 (Audited) US\$
<b>Assets</b>					
<b>Current assets</b>					
Financial assets at fair value through profit or loss	9	548,127,300	230,021,575	3,395,506,311	1,429,261,172
Dividends receivable		1,849,446	-	11,000,151	2,879,621
Interest receivable		1,076	2,181	10,469	8,861
Amounts due from brokers		-	-	25,574	-
Amounts due from unitholders for subscription		-	-	-	9,528,944
Other accounts receivable		-	150	12,479	26,549
Margin deposits	4(e)	126,804	1	718,855	9,388
Current tax recoverable		206,541	348,684	577,504	473,035
Bank balances	4(d)	566,052	493,686	7,912,964	7,080,326
<b>Total assets</b>		<b>550,877,219</b>	<b>230,866,277</b>	<b>3,415,764,307</b>	<b>1,449,267,896</b>
<b>Liabilities</b>					
<b>Current liabilities</b>					
Financial liabilities at fair value through profit or loss	9	-	-	7,711	-
Amounts due to brokers		-	-	2,165,763	12,684,107
Amounts due to unitholders for redemption		-	-	-	-
Amounts due to unitholders for repayment of subscription		-	317,203	-	-
Margin deposits	4(e)	-	-	-	-
Management fee payable	4(c)	157,952	67,551	721,560	304,179
Other accounts payable		1,856	-	-	1,664
		<b>159,808</b>	<b>384,754</b>	<b>2,895,034</b>	<b>12,989,950</b>
<b>Non-current liabilities</b>					
Deferred tax liabilities		11,333,470	3,593,312	19,714,730	6,952,498
<b>Total liabilities</b>		<b>11,493,278</b>	<b>3,978,066</b>	<b>22,609,764</b>	<b>19,942,448</b>
<b>Net assets attributable to unitholders</b>		<b>539,383,941</b>	<b>226,888,211</b>	<b>3,393,154,543</b>	<b>1,429,325,448</b>

The accompanying notes form part of these condensed financial statements.

# Condensed Statement of Financial Position (continued)

As at 30th June 2024

	Note	iShares Core CSI 300 ETF		iShares Core MSCI Taiwan ETF	
		30.06.2024 (Unaudited) RMB	31.12.2023 (Audited) RMB	30.06.2024 (Unaudited) US\$	31.12.2023 (Audited) US\$
<b>Assets</b>					
<b>Current assets</b>					
Financial assets at fair value through profit or loss	9	3,851,557,521	1,657,966,910	52,143,666	50,231,182
Dividends receivable		1,588,003	843,434	157,264	66,142
Interest receivable		576	22	67	9
Amounts due from brokers		-	2,473,859	-	-
Amounts due from unitholders for subscription		-	-	-	-
Other accounts receivable		-	-	-	-
Margin deposits	4(e)	-	-	10,680	4,922
Current tax recoverable		-	-	-	-
Bank balances	4(d)	66,878,345	284,823,319	57,929	26,525
<b>Total assets</b>		<b>3,920,024,445</b>	<b>1,946,107,544</b>	<b>52,369,606</b>	<b>50,328,780</b>
<b>Liabilities</b>					
<b>Current liabilities</b>					
Financial liabilities at fair value through profit or loss	9	-	-	-	-
Amounts due to brokers		2,401,303	271,574,818	-	-
Amounts due to unitholders for redemption		57,232,351	-	-	-
Amounts due to unitholders for repayment of subscription		-	12,433,671	-	-
Margin deposit		-	-	-	-
Management fee payable	4(c)	452,817	158,946	11,866	11,714
Interest payable		84,316	15,388	125	30
Other accounts payable		-	-	-	-
		<b>60,170,787</b>	<b>284,182,823</b>	<b>11,991</b>	<b>11,744</b>
<b>Non-current liabilities</b>					
Deferred tax liabilities		-	-	-	-
<b>Total liabilities</b>		<b>60,170,787</b>	<b>284,182,823</b>	<b>11,991</b>	<b>11,744</b>
<b>Net assets attributable to unitholders</b>		<b>3,859,853,658</b>	<b>1,661,924,721</b>	<b>52,357,615</b>	<b>50,317,036</b>

The accompanying notes form part of these condensed financial statements.

# Condensed Statement of Financial Position (continued)

As at 30th June 2024

	Note	iShares NASDAQ 100 ETF		iShares Core Hang Seng Index ETF	
		30.06.2024 (Unaudited) US\$	31.12.2023 (Audited) US\$	30.06.2024 (Unaudited) HK\$	31.12.2023 (Audited) HK\$
<b>Assets</b>					
<b>Current assets</b>					
Financial assets at fair value through profit or loss	9	63,031,765	54,372,534	1,488,495,975	1,215,918,616
Dividends receivable		14,084	36,685	11,050,702	1,592,994
Interest receivable		254	533	10,308	16,214
Amounts due from brokers		-	-	6,083	-
Amounts due from unitholders for subscription		-	-	-	6,150,590
Margin deposits	4(e)	5,521	12,672	1,212,204	739,906
Bank balances	4(d)	149,600	347,717	6,225,718	5,583,368
<b>Total assets</b>		<b>63,201,224</b>	<b>54,770,141</b>	<b>1,507,000,990</b>	<b>1,230,001,688</b>
<b>Liabilities</b>					
<b>Current liabilities</b>					
Financial liabilities at fair value through profit or loss	9	-	-	121,670	-
Amounts due to brokers		-	-	-	5,948,865
Management fee payable	4(c)	13,344	11,919	105,998	84,692
<b>Total liabilities</b>		<b>13,344</b>	<b>11,919</b>	<b>227,668</b>	<b>6,033,557</b>
<b>Net assets attributable to unitholders</b>		<b>63,187,880</b>	<b>54,758,222</b>	<b>1,506,773,322</b>	<b>1,223,968,131</b>

	Note	iShares MSCI Emerging Markets ETF (HK)		iShares Hang Seng TECH ETF	
		30.06.2024 (Unaudited) US\$	31.12.2023 (Audited) US\$	30.06.2024 (Unaudited) HK\$	31.12.2023 (Audited) HK\$
<b>Assets</b>					
<b>Current assets</b>					
Financial assets at fair value through profit or loss	9	8,214,740	13,445,809	9,325,537,671	9,726,800,659
Dividends receivable		-	-	20,845,375	10,871,690
Interest receivable		26	9	27,463	5,524
Amounts due from brokers		-	-	-	-
Amounts due from unitholders for subscription		-	-	-	-
Margin deposits	4(e)	5	5	2,587,912	1,957,421
Bank balances	4(d)	61,813	46,919	11,579,156	5,954,012
<b>Total assets</b>		<b>8,276,584</b>	<b>13,492,742</b>	<b>9,360,577,577</b>	<b>9,745,589,306</b>
<b>Liabilities</b>					
<b>Current liabilities</b>					
Financial liabilities at fair value through profit or loss	9	-	-	641,250	-
Amounts due to brokers		56,067	-	-	-
Management fee payable	4(c)	-	-	1,904,679	1,894,267
<b>Total liabilities</b>		<b>56,067</b>	<b>-</b>	<b>2,545,929</b>	<b>1,894,267</b>
<b>Net assets attributable to unitholders</b>		<b>8,220,517</b>	<b>13,492,742</b>	<b>9,358,031,648</b>	<b>9,743,695,039</b>

The accompanying notes form part of these condensed financial statements.



# Condensed Statement of Financial Position (continued)

As at 30th June 2024

	Note	iShares China Government Bond ETF		iShares Short Duration China Policy Bank Bond ETF	
		30.06.2024 (Unaudited) RMB	31.12.2023 (Audited) RMB	30.06.2024 (Unaudited) RMB	31.12.2023 (Audited) RMB
<b>Assets</b>					
<b>Current assets</b>					
Financial assets at fair value through profit or loss	9	3,506,898,449	3,656,062,985	201,881,343	197,668,804
Dividends receivable		-	-	-	-
Interest receivable		3,012	1,861	164	106
Amounts due from brokers		52,930,178	51,017,205	7,566,357	4,194,447
Margin deposits	4(e)	-	-	-	-
Bank balances	4(d)	7,609,196	3,930,800	385,267	221,217
<b>Total assets</b>		<b>3,567,440,835</b>	<b>3,711,012,851</b>	<b>209,833,131</b>	<b>202,084,574</b>
<b>Liabilities</b>					
<b>Current liabilities</b>					
Financial liabilities at fair value through profit or loss	9	-	-	-	-
Amounts due to brokers		56,052,681	51,746,743	7,684,275	4,223,199
Management fee payable	4(c)	482,375	523,460	30,958	31,504
<b>Total liabilities</b>		<b>56,535,056</b>	<b>52,270,203</b>	<b>7,715,233</b>	<b>4,254,703</b>
<b>Net assets attributable to unitholders</b>		<b>3,510,905,779</b>	<b>3,658,742,648</b>	<b>202,117,898</b>	<b>197,829,871</b>

The accompanying notes form part of these condensed financial statements.

# Condensed Statement of Comprehensive Income

For the period ended 30th June 2024

	Note	iShares Core MSCI China ETF		iShares FTSE China A50 ETF	
		01.01.2024 to 30.06.2024 (Unaudited) HK\$	01.01.2023 to 30.06.2023 (Unaudited) HK\$	01.01.2024 to 30.06.2024 (Unaudited) RMB	01.01.2023 to 30.06.2023 (Unaudited) RMB
<b>Income</b>					
Dividend income		151,917,754	57,895,858	176,714,601	210,223,087
Interest income	4(d)	163,578	168,606	29,817	43,315
Net gain/(loss) on financial assets at fair value through profit or loss		305,135,064	(442,796,001)	618,741,766	(717,994,427)
Net foreign currency gain/(loss)		2,180,221	(240,092)	12,463	95
Other income		977	389,280	-	-
<b>Total net income/(loss)</b>		<b>459,397,594</b>	<b>(384,582,349)</b>	<b>795,498,647</b>	<b>(507,727,930)</b>
<b>Expenses</b>					
Management fee	4(c)	(8,662,121)	(6,294,953)	(24,992,628)	(29,022,178)
Transaction costs on financial assets at fair value through profit or loss	4(j)	(4,021,517)	(4,075,932)	(4,879,355)	(3,113,280)
<b>Total operating expenses</b>		<b>(12,683,638)</b>	<b>(10,370,885)</b>	<b>(29,871,983)</b>	<b>(32,135,458)</b>
<b>Operating profit/(loss)</b>		<b>446,713,956</b>	<b>(394,953,234)</b>	<b>765,626,664</b>	<b>(539,863,388)</b>
<b>Finance costs</b>					
Interest expense	4(f)	-	-	-	-
<b>Profit/(loss) before taxation</b>		<b>446,713,956</b>	<b>(394,953,234)</b>	<b>765,626,664</b>	<b>(539,863,388)</b>
Taxation		(7,376,183)	(3,581,257)	(17,671,852)	(21,116,100)
<b>Total comprehensive income/(loss)</b>		<b>439,337,773</b>	<b>(398,534,491)</b>	<b>747,954,812</b>	<b>(560,979,488)</b>

	Note	iShares Core SENSEX India ETF (formerly known as iShares Core S&P BSE SENSEX India ETF)		iShares Core MSCI Asia ex Japan ETF	
		01.01.2024 to 30.06.2024 (Unaudited) US\$	01.01.2023 to 30.06.2023 (Unaudited) US\$	01.01.2024 to 30.06.2024 (Unaudited) US\$	01.01.2023 to 30.06.2023 (Unaudited) US\$
<b>Income</b>					
Dividend income		3,753,935	805,559	33,635,333	18,936,601
Interest income	4(d)	46,960	3,047	134,663	107,078
Net gain/(loss) on financial assets at fair value through profit or loss		42,974,183	5,972,308	236,359,074	34,361,518
Net foreign currency gain/(loss)		(132,012)	(7,627)	21,904	(1,348,149)
Other income		-	-	104	9,375
<b>Total net income/(loss)</b>		<b>46,643,066</b>	<b>6,773,287</b>	<b>270,151,078</b>	<b>52,066,423</b>
<b>Expenses</b>					
Management fee	4(c)	(826,270)	(267,414)	(3,400,394)	(2,126,453)
Transaction costs on financial assets at fair value through profit or loss	4(j)	(413,880)	(11,575)	(1,912,854)	(1,981,832)
<b>Total operating expenses</b>		<b>(1,240,150)</b>	<b>(278,989)</b>	<b>(5,313,248)</b>	<b>(4,108,285)</b>
<b>Operating profit/(loss)</b>		<b>45,402,916</b>	<b>6,494,298</b>	<b>264,837,830</b>	<b>47,958,138</b>
<b>Finance costs</b>					
Interest expense	4(f)	(2,221)	-	-	(1,046)
<b>Profit/(loss) before taxation</b>		<b>45,400,695</b>	<b>6,494,298</b>	<b>264,837,830</b>	<b>47,957,092</b>
Taxation		(8,691,829)	(749,417)	(17,016,350)	(2,866,669)
<b>Total comprehensive income/(loss)</b>		<b>36,708,866</b>	<b>5,744,881</b>	<b>247,821,480</b>	<b>45,090,423</b>

The accompanying notes form part of these condensed financial statements.

# Condensed Statement of Comprehensive Income (continued)

For the period ended 30th June 2024

	Note	iShares Core CSI 300 ETF		iShares Core MSCI Taiwan ETF	
		01.01.2024 to 30.06.2024 (Unaudited) RMB	01.01.2023 to 30.06.2023 (Unaudited) RMB	01.01.2024 to 30.06.2024 (Unaudited) US\$	01.01.2023 to 30.06.2023 (Unaudited) US\$
<b>Income</b>					
Dividend income		42,964,922	7,791,242	399,747	957,405
Interest income	4(d)	72,779	8,521	442	797
Net gain/(loss) on financial assets at fair value through profit or loss		11,316,413	(11,387,539)	10,134,601	7,679,106
Net foreign currency gain/(loss)		34,852	14	(7,448)	(11,726)
Other income		-	-	-	-
<b>Total net income/(loss)</b>		<b>54,388,966</b>	<b>(3,587,762)</b>	<b>10,527,342</b>	<b>8,625,582</b>
<b>Expenses</b>					
Management fee	4(c)	(2,260,757)	(1,089,004)	(73,001)	(77,070)
Transaction costs on financial assets at fair value through profit or loss	4(j)	(2,645,150)	(155,046)	(38,715)	(25,122)
<b>Total operating expenses</b>		<b>(4,905,907)</b>	<b>(1,244,050)</b>	<b>(111,716)</b>	<b>(102,192)</b>
<b>Operating profit/(loss)</b>		<b>49,483,059</b>	<b>(4,831,812)</b>	<b>10,415,626</b>	<b>8,523,390</b>
<b>Finance costs</b>					
Interest expense	4(f)	(84,352)	-	(125)	(33)
<b>Profit/(loss) before taxation</b>		<b>49,398,707</b>	<b>(4,831,812)</b>	<b>10,415,501</b>	<b>8,523,357</b>
Taxation		(4,303,233)	(778,551)	(82,916)	(198,013)
<b>Total comprehensive income/(loss)</b>		<b>45,095,474</b>	<b>(5,610,363)</b>	<b>10,332,585</b>	<b>8,325,344</b>

	Note	iShares NASDAQ 100 ETF		iShares Core Hang Seng Index ETF	
		01.01.2024 to 30.06.2024 (Unaudited) US\$	01.01.2023 to 30.06.2023 (Unaudited) US\$	01.01.2024 to 30.06.2024 (Unaudited) HK\$	01.01.2023 to 30.06.2023 (Unaudited) HK\$
<b>Income</b>					
Dividend income		244,713	197,101	31,935,576	18,072,707
Interest income	4(d)	3,223	347	41,063	25,991
Net gain/(loss) on financial assets at fair value through profit or loss		9,212,152	14,958,854	56,719,289	(52,316,130)
Net foreign currency gain/(loss)		-	-	(13,184)	(5,503)
Other income		-	123	-	-
<b>Total net income/(loss)</b>		<b>9,460,088</b>	<b>15,156,425</b>	<b>88,682,744</b>	<b>(34,222,935)</b>
<b>Expenses</b>					
Management fee	4(c)	(81,065)	(63,869)	(608,235)	(493,565)
Transaction costs on financial assets at fair value through profit or loss		(250)	(163)	(160,086)	(187,477)
<b>Total operating expenses</b>		<b>(81,315)</b>	<b>(64,032)</b>	<b>(768,321)</b>	<b>(681,042)</b>
<b>Operating profit/(loss)</b>		<b>9,378,773</b>	<b>15,092,393</b>	<b>87,914,423</b>	<b>(34,903,977)</b>
<b>Finance costs</b>					
Interest expense		-	-	-	(53)
<b>Profit/(loss) before taxation</b>		<b>9,378,773</b>	<b>15,092,393</b>	<b>87,914,423</b>	<b>(34,904,030)</b>
Taxation		(71,084)	(57,743)	(805,467)	(555,164)
<b>Total comprehensive income/(loss)</b>		<b>9,307,689</b>	<b>15,034,650</b>	<b>87,108,956</b>	<b>(35,459,194)</b>

The accompanying notes form part of these condensed financial statements.

# Condensed Statement of Comprehensive Income (continued)

For the period ended 30th June 2024

	Note	iShares MSCI Emerging Markets ETF (HK)		iShares Hang Seng TECH ETF	
		01.01.2024 to 30.06.2024 (Unaudited) US\$	01.01.2023 to 30.06.2023 (Unaudited) US\$	01.01.2024 to 30.06.2024 (Unaudited) HK\$	01.01.2023 to 30.06.2023 (Unaudited) HK\$
<b>Income</b>					
Dividend income		76,901	104,306	64,334,618	28,535,842
Interest income	4(d)	125	101	127,257	169,658
Net gain/(loss) on financial assets at fair value through profit or loss		531,748	543,304	(480,880,436)	(837,064,915)
Net foreign currency gain/(loss)		(4)	3	14,614	(6,643)
Other income		-	-	-	-
<b>Total net income/(loss)</b>		<b>608,770</b>	<b>647,714</b>	<b>(416,403,947)</b>	<b>(808,366,058)</b>
<b>Expenses</b>					
Management fee	4(c)	-	-	(11,743,747)	(14,978,893)
Transaction costs on financial assets at fair value through profit or loss	4(j)	(15)	(492)	(3,027,932)	(4,379,697)
<b>Total operating expenses</b>		<b>(15)</b>	<b>(492)</b>	<b>(14,771,679)</b>	<b>(19,358,590)</b>
<b>Operating profit/(loss)</b>		<b>608,755</b>	<b>647,222</b>	<b>-</b>	<b>-</b>
<b>Finance costs</b>					
Interest expense		-	-	-	-
<b>Profit/(loss) before taxation</b>		<b>608,755</b>	<b>647,222</b>	<b>(431,175,626)</b>	<b>(827,724,648)</b>
Taxation		-	-	-	(20,578)
<b>Total comprehensive income/(loss)</b>		<b>608,755</b>	<b>647,222</b>	<b>(431,175,626)</b>	<b>(827,745,226)</b>

	Note	iShares China Government Bond ETF		iShares Short Duration China Policy Bank Bond ETF	
		01.01.2024 to 30.06.2024 (Unaudited) RMB	01.01.2023 to 30.06.2023 (Unaudited) RMB	01.01.2024 to 30.06.2024 (Unaudited) RMB	01.01.2023 to 30.06.2023 (Unaudited) RMB
<b>Income</b>					
Dividend income		-	-	-	-
Interest income	4(d)	7,078	5,937	542	585
Net gain/(loss) on financial assets at fair value through profit or loss		135,584,090	83,751,928	3,668,480	3,510,611
Net foreign currency gain/(loss)		49	22	17	(4)
<b>Total net income/(loss)</b>		<b>135,591,217</b>	<b>83,757,887</b>	<b>3,669,039</b>	<b>3,511,192</b>
<b>Expenses</b>					
Management fee	4(c)	(3,286,517)	(3,049,664)	(199,119)	(213,633)
Transaction costs on financial assets at fair value through profit or loss	4(j)	(98,038)	(118,590)	(6,897)	(9,840)
<b>Total operating expenses</b>		<b>(3,384,555)</b>	<b>(3,168,254)</b>	<b>(206,016)</b>	<b>(223,473)</b>
<b>Profit/(loss) before taxation</b>		<b>132,206,662</b>	<b>80,589,633</b>	<b>3,463,023</b>	<b>3,287,719</b>
Taxation		-	-	-	-
<b>Total comprehensive income/(loss)</b>		<b>132,206,662</b>	<b>80,589,633</b>	<b>3,463,023</b>	<b>3,287,719</b>

The accompanying notes form part of these condensed financial statements.

# Condensed Statement of Changes in Net Assets Attributable to Unitholders

For the period ended 30th June 2024

Note	iShares Core MSCI China ETF		iShares FTSE China A50 ETF	
	01.01.2024 to 30.06.2024 (Unaudited) HK\$	01.01.2023 to 30.06.2023 (Unaudited) HK\$	01.01.2024 to 30.06.2024 (Unaudited) RMB	01.01.2023 to 30.06.2023 (Unaudited) RMB
<b>Net assets attributable to unitholders at 1st January</b>	<b>5,656,890,640</b>	<b>5,980,431,645</b>	<b>12,899,748,979</b>	<b>14,906,368,299</b>
Proceeds on issue of units				
- in-kind	3,395,280,494	736,610,395	-	-
- cash component and cash subscription	3,838,852,978	1,540,802,469	2,662,137,750	2,772,060,580
Payments on redemption of units				
- in-kind	(117,956,094)	(1,422,766,913)	-	-
- cash component and cash redemption	(244,352,360)	(1,506,025,882)	(1,476,785,252)	(416,322,634)
	6,871,825,018	(651,379,931)	1,185,352,498	2,355,737,946
<b>Total comprehensive income/(loss) for the period</b>	<b>439,337,773</b>	<b>(398,534,491)</b>	<b>747,954,812</b>	<b>(560,979,488)</b>
<b>Net assets attributable to unitholders at 30th June</b>	<b>12,968,053,431</b>	<b>4,930,517,223</b>	<b>14,833,056,289</b>	<b>16,701,126,757</b>

The movements of the redeemable units are as follows:

	01.01.2024 to 30.06.2024 (Unaudited) Number of units	01.01.2023 to 30.06.2023 (Unaudited) Number of units	01.01.2024 to 30.06.2024 (Unaudited) Number of units	01.01.2023 to 30.06.2023 (Unaudited) Number of units
Units in issue at the beginning of the period	320,698,699	295,198,699	1,183,000,000	1,199,000,000
Issue of units	403,800,000	105,300,000	233,000,000	218,000,000
Redemption of units	(22,500,000)	(144,000,000)	(131,000,000)	(32,000,000)
Units in issue at the end of the period	701,998,699	256,498,699	1,285,000,000	1,385,000,000

Note	iShares Core SENSEX India ETF (formerly known as iShares Core S&P BSE SENSEX India ETF)		iShares Core MSCI Asia ex Japan ETF	
	01.01.2024 to 30.06.2024 (Unaudited) US\$	01.01.2023 to 30.06.2023 (Unaudited) US\$	01.01.2024 to 30.06.2024 (Unaudited) US\$	01.01.2023 to 30.06.2023 (Unaudited) US\$
<b>Net assets attributable to unitholders at 1st January</b>	<b>226,888,211</b>	<b>85,003,343</b>	<b>1,429,325,448</b>	<b>1,623,326,707</b>
Proceeds on issue of units				
- in-kind	-	-	19,963,986	-
- cash component and cash subscription	275,786,864	4,409,526	1,890,950,899	612,331,251
Payments on redemption of units				
- cash component and cash redemption	-	(2,471,599)	(194,907,270)	(753,420,671)
	275,786,864	1,937,927	1,716,007,615	(141,089,420)
<b>Total comprehensive income/(loss) for the period</b>	<b>36,708,866</b>	<b>5,744,881</b>	<b>247,821,480</b>	<b>45,090,423</b>
<b>Net assets attributable to unitholders at 30th June</b>	<b>539,383,941</b>	<b>92,686,151</b>	<b>3,393,154,543</b>	<b>1,527,327,710</b>

The movements of the redeemable units are as follows:

	01.01.2024 to 30.06.2024 (Unaudited) Number of units	01.01.2023 to 30.06.2023 (Unaudited) Number of units	01.01.2024 to 30.06.2024 (Unaudited) Number of units	01.01.2023 to 30.06.2023 (Unaudited) Number of units
Units in issue at the beginning of the period	46,200,000	20,200,000	222,880,000	261,200,000
Issue of units	55,600,000	1,000,000	292,160,000	94,800,000
Redemption of units	-	(600,000)	(29,840,000)	(117,040,000)
Units in issue at the end of the period	101,800,000	20,600,000	485,200,000	238,960,000

The accompanying notes form part of these condensed financial statements.

# Condensed Statement of Changes in Net Assets Attributable to Unitholders (continued)

For the period ended 30th June 2024

	Note	iShares Core CSI 300 ETF		iShares Core MSCI Taiwan ETF	
		01.01.2024 to 30.06.2024 (Unaudited) RMB	01.01.2023 to 30.06.2023 (Unaudited) RMB	01.01.2024 to 30.06.2024 (Unaudited) US\$	01.01.2023 to 30.06.2023 (Unaudited) US\$
<b>Net assets attributable to unitholders at 1st January</b>		<b>1,661,924,721</b>	<b>462,183,435</b>	<b>50,317,036</b>	<b>45,178,728</b>
Proceeds on issue of units	5	-	-	-	1,590,022
- in-kind		-	-	-	-
- cash component and cash subscription		3,326,889,756	196,532,822	-	-
Payments on redemption of units	5	(1,174,056,293)	-	(8,292,006)	(5,138,340)
- cash component and cash redemption					
		2,152,833,463	196,532,822	(8,292,006)	(3,548,318)
<b>Total comprehensive income/(loss) for the period</b>		<b>45,095,474</b>	<b>(5,610,363)</b>	<b>10,332,585</b>	<b>8,325,344</b>
<b>Net assets attributable to unitholders at 30th June</b>		<b>3,859,853,658</b>	<b>653,105,894</b>	<b>52,357,615</b>	<b>49,955,754</b>

The movements of the redeemable units are as follows:

	01.01.2024 to 30.06.2024 (Unaudited) Number of units	01.01.2023 to 30.06.2023 (Unaudited) Number of units	01.01.2024 to 30.06.2024 (Unaudited) Number of units	01.01.2023 to 30.06.2023 (Unaudited) Number of units
Units in issue at the beginning of the period	73,750,000	18,250,000	2,180,000	2,460,000
Issue of units	143,250,000	7,500,000	-	80,000
Redemption of units	(49,500,000)	-	(340,000)	(240,000)
Units in issue at the end of the period	167,500,000	25,750,000	1,840,000	2,300,000

	Note	iShares NASDAQ 100 ETF		iShares Core Hang Seng Index ETF	
		01.01.2024 to 30.06.2024 (Unaudited) US\$	01.01.2023 to 30.06.2023 (Unaudited) US\$	01.01.2024 to 30.06.2024 (Unaudited) HK\$	01.01.2023 to 30.06.2023 (Unaudited) HK\$
<b>Net assets attributable to unitholders at 1st January</b>		<b>54,758,222</b>	<b>37,626,787</b>	<b>1,223,968,131</b>	<b>1,021,179,830</b>
Proceeds on issue of units	5	-	-	199,913,356	115,282,612
- in-kind		-	-	-	-
- cash component and cash subscription		-	1,094,858	6,942,879	4,761,918
Payments on redemption of units	5	(878,031)	-	-	-
- cash component and cash redemption					
Distributions to unitholders	10	-	-	(11,160,000)	(5,285,000)
		(878,031)	1,094,858	195,696,235	114,759,530
<b>Total comprehensive income/(loss) for the period</b>		<b>9,307,689</b>	<b>15,034,650</b>	<b>87,108,956</b>	<b>(35,459,194)</b>
<b>Net assets attributable to unitholders at 30th June</b>		<b>63,187,880</b>	<b>53,756,295</b>	<b>1,506,773,322</b>	<b>1,100,480,166</b>

The movements of the redeemable units are as follows:

	01.01.2024 to 30.06.2024 (Unaudited) Number of units	01.01.2023 to 30.06.2023 (Unaudited) Number of units	01.01.2024 to 30.06.2024 (Unaudited) Number of units	01.01.2023 to 30.06.2023 (Unaudited) Number of units
Units in issue at the beginning of the period	1,340,000	1,420,000	19,900,000	14,350,000
Issue of units	-	40,000	3,350,000	1,650,000
Redemption of units	(20,000)	-	-	-
Units in issue at the end of the period	1,320,000	1,460,000	23,250,000	16,000,000

The accompanying notes form part of these condensed financial statements.

# Condensed Statement of Changes in Net Assets Attributable to Unitholders (continued)

For the period ended 30th June 2024

	Note	iShares MSCI Emerging Markets ETF (HK)		iShares Hang Seng TECH ETF	
		01.01.2024 to 30.06.2024 (Unaudited) US\$	01.01.2023 to 30.06.2023 (Unaudited) US\$	01.01.2024 to 30.06.2024 (Unaudited) HK\$	01.01.2023 to 30.06.2023 (Unaudited) HK\$
<b>Net assets attributable to unitholders at 1st January</b>		<b>13,492,742</b>	<b>13,770,153</b>	<b>9,743,695,039</b>	<b>11,381,886,864</b>
Proceeds on issue of units	5	-	-	553,289,459	3,132,483,329
- in-kind		-	-	1,146,976	12,237,856
- cash component and cash subscription		-	-		
Payments on redemption of units	5	-	(574,066)	(482,120,374)	(2,646,321,780)
- in-kind		(5,880,980)	(2,207,574)	(1,285,826)	(11,443,261)
- cash component and cash redemption		-	-	(25,518,000)	-
Distributions to unitholders	10	-	-		
		(5,880,980)	(2,781,640)	45,512,235	486,956,144
<b>Total comprehensive income/(loss) for the period</b>		<b>608,755</b>	<b>647,222</b>	<b>(431,175,626)</b>	<b>(827,745,226)</b>
<b>Net assets attributable to unitholders at 30th June</b>		<b>8,220,517</b>	<b>11,635,735</b>	<b>9,358,031,648</b>	<b>11,041,097,782</b>

The movements of the redeemable units are as follows:

	01.01.2024 to 30.06.2024 (Unaudited) Number of units	01.01.2023 to 30.06.2023 (Unaudited) Number of units	01.01.2024 to 30.06.2024 (Unaudited) Number of units	01.01.2023 to 30.06.2023 (Unaudited) Number of units
Units in issue at the beginning of the period	230,000	250,000	1,234,650,000	1,319,100,000
Issue of units	-	-	81,300,000	361,800,000
Redemption of units	(100,000)	(50,000)	(63,300,000)	(331,350,000)
Units in issue at the end of the period	130,000	200,000	1,252,650,000	1,349,550,000

The accompanying notes form part of these condensed financial statements.

# Condensed Statement of Changes in Net Assets Attributable to Unitholders (continued)

For the period ended 30th June 2024

	Note	iShares China Government Bond ETF		iShares Short Duration China Policy Bank Bond ETF	
		01.01.2024 to 30.06.2024 (Unaudited) RMB	01.01.2023 to 30.06.2023 (Unaudited) RMB	01.01.2024 to 30.06.2024 (Unaudited) RMB	01.01.2023 to 30.06.2023 (Unaudited) RMB
<b>Net assets attributable to unitholders at 1st January</b>		<b>3,658,742,648</b>	<b>3,374,104,581</b>	<b>197,829,871</b>	<b>209,422,571</b>
Proceeds on issue of units	5	-	-	-	-
- in-kind		-	-	-	-
- cash component and cash subscription		1,847,127	1,803,772	3,056,044	9,536,294
Payments on redemption of units	5	-	-	-	-
- in-kind		-	-	-	-
- cash component and cash redemption		(240,320,108)	(9,047,215)	-	(5,296,800)
Distributions to unitholders	10	(41,570,550)	(42,861,000)	(2,231,040)	(2,506,910)
		(280,043,531)	(50,104,443)	825,004	1,732,584
<b>Total comprehensive income/(loss) for the period</b>		<b>132,206,662</b>	<b>80,589,633</b>	<b>3,463,023</b>	<b>3,287,719</b>
<b>Net assets attributable to unitholders at 30th June</b>		<b>3,510,905,779</b>	<b>3,404,589,771</b>	<b>202,117,898</b>	<b>214,442,874</b>

The movements of the redeemable units are as follows:

	01.01.2024 to 30.06.2024 (Unaudited) Number of units	01.01.2023 to 30.06.2023 (Unaudited) Number of units	01.01.2024 to 30.06.2024 (Unaudited) Number of units	01.01.2023 to 30.06.2023 (Unaudited) Number of units
Units in issue at the beginning of the period	70,465,000	66,080,000	3,924,000	4,165,000
Issue of units	35,000	35,000	60,000	189,000
Redemption of units	(4,515,000)	(175,000)	-	(105,000)
Units in issue at the end of the period	65,985,000	65,940,000	3,984,000	4,249,000

The accompanying notes form part of these condensed financial statements.



# Condensed Statement of Cash Flows

For the period ended 30th June 2024

Note	iShares Core MSCI China ETF		iShares FTSE China A50 ETF	
	01.01.2024 to 30.06.2024 (Unaudited) HK\$	01.01.2023 to 30.06.2023 (Unaudited) HK\$	01.01.2024 to 30.06.2024 (Unaudited) RMB	01.01.2023 to 30.06.2023 (Unaudited) RMB
<b>Operating activities</b>				
Payments for purchase of financial assets at fair value through profit or loss	(4,163,523,505)	(2,665,656,663)	(4,098,908,508)	(3,497,704,092)
Proceeds from sale of financial assets at fair value through profit or loss	571,763,947	2,583,382,047	2,707,888,519	1,034,959,894
Dividends received	78,586,241	31,079,494	128,224,434	189,588,603
Interest received	148,421	181,368	29,606	43,405
Other income received	977	389,280	-	-
Management fee paid	(7,808,300)	(6,404,399)	(24,261,510)	(28,468,292)
Transaction costs paid	(4,021,517)	(4,075,932)	(4,879,355)	(3,113,280)
Other fees refunded/(paid)	-	(17,419)	-	-
Margin deposits received/(paid)	(8,964,799)	(623,282)	3	3
<b>Net cash used in operating activities</b>	<b>(3,533,818,535)</b>	<b>(61,745,506)</b>	<b>(1,291,906,811)</b>	<b>(2,304,693,759)</b>
<b>Financing activities</b>				
Cash component and cash subscription received on issue of units	5 3,838,852,978	1,559,059,979	2,760,072,517	2,772,060,580
Cash component and cash redemption paid on redemption of units	5 (269,085,912)	(1,506,025,882)	(830,818,062)	(416,322,634)
<b>Net cash generated from financing activities</b>	<b>3,569,767,066</b>	<b>53,034,097</b>	<b>1,929,254,455</b>	<b>2,355,737,946</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>35,948,531</b>	<b>(8,711,409)</b>	<b>637,347,644</b>	<b>51,044,187</b>
<b>Cash and cash equivalents at the beginning of the period</b>	<b>30,602,848</b>	<b>28,236,664</b>	<b>10,377,501</b>	<b>11,746,774</b>
<b>Cash and cash equivalents at the end of the period</b>	<b>66,551,379</b>	<b>19,525,255</b>	<b>647,725,145</b>	<b>62,790,961</b>
<b>Analysis of balances of cash and cash equivalents</b>				
Bank balances	4(d) 66,551,379	19,525,255	647,725,145	62,790,961

The accompanying notes form part of these condensed financial statements.

# Condensed Statement of Cash Flows (continued)

For the period ended 30th June 2024

	iShares Core SENSEX India ETF (formerly known as iShares Core S&P BSE SENSEX India ETF)		iShares Core MSCI Asia ex Japan ETF	
	01.01.2024 to 30.06.2024 (Unaudited) US\$	01.01.2023 to 30.06.2023 (Unaudited) US\$	01.01.2024 to 30.06.2024 (Unaudited) US\$	01.01.2023 to 30.06.2023 (Unaudited) US\$
<b>Operating activities</b>				
Payments for purchase of financial assets at fair value through profit or loss	(288,116,990)	(4,619,949)	(1,990,882,082)	(799,664,850)
Proceeds from sale of financial assets at fair value through profit or loss	12,853,436	2,651,014	270,445,700	931,778,040
Dividends received	1,210,896	327,089	22,604,327	13,359,283
Interest received	45,544	2,648	133,055	125,004
Other income received	-	-	104	9,375
Management fee paid	(735,869)	(267,177)	(2,983,013)	(2,206,143)
Taxation refunded/(paid)	(113,414)	30,675	(1,448,111)	(213,910)
Transaction costs paid	(413,880)	(11,575)	(1,912,854)	(1,981,832)
Other fees refunded/(paid)	150	(2)	12,406	(22,917)
Margin deposits paid	(126,803)	(18,391)	(709,467)	(101,784)
<b>Net cash generated from/(used in) operating activities</b>	<b>(275,396,930)</b>	<b>(1,905,668)</b>	<b>(1,704,739,935)</b>	<b>141,080,266</b>
<b>Financing activities</b>				
Interest paid	(365)	-	-	-
Cash component and cash subscription received on issue of units	5 275,469,661	4,409,526	1,900,479,843	612,331,251
Cash component and cash redemption paid on redemption of units	5 -	(2,471,599)	(194,907,270)	(753,420,671)
<b>Net cash generated from/(used in) financing activities</b>	<b>275,469,296</b>	<b>1,937,927</b>	<b>1,705,572,573</b>	<b>(141,089,420)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>72,366</b>	<b>32,259</b>	<b>832,638</b>	<b>(9,154)</b>
<b>Cash and cash equivalents at the beginning of the period</b>	<b>493,686</b>	<b>44,281</b>	<b>7,080,326</b>	<b>3,123,394</b>
<b>Cash and cash equivalents at the end of the period</b>	<b>566,052</b>	<b>76,540</b>	<b>7,912,964</b>	<b>3,114,240</b>
<b>Analysis of balances of cash and cash equivalents</b>				
Bank balances	4(d) 566,052	76,540	7,912,964	3,114,240

The accompanying notes form part of these condensed financial statements.

# Condensed Statement of Cash Flows (continued)

For the period ended 30th June 2024

	Note	iShares Core CSI 300 ETF		iShares Core MSCI Taiwan ETF	
		01.01.2024 to 30.06.2024 (Unaudited) RMB	01.01.2023 to 30.06.2023 (Unaudited) RMB	01.01.2024 to 30.06.2024 (Unaudited) US\$	01.01.2023 to 30.06.2023 (Unaudited) US\$
<b>Operating activities</b>					
Payments for purchase of financial assets at fair value through profit or loss		(3,772,212,331)	(221,917,078)	(3,079,070)	(6,049,408)
Proceeds from sale of financial assets at fair value through profit or loss		1,323,273,329	20,344,170	11,293,739	5,640,599
Dividends received		37,923,861	7,013,540	225,709	206,459
Interest received		65,484	7,678	384	885
Other income received		-	-	-	-
Management fee paid		(1,966,886)	(1,031,135)	(72,849)	(75,627)
Taxation paid		-	-	-	-
Transaction costs paid		(2,645,150)	(155,046)	(38,715)	(25,122)
Other fees refunded/(paid)		-	-	-	800
Margin deposits paid		-	-	(5,758)	(24,472)
<b>Net cash generated from/(used in) operating activities</b>		<b>(2,415,561,693)</b>	<b>(195,737,871)</b>	<b>8,323,440</b>	<b>(325,886)</b>
<b>Financing activities</b>					
Interest paid		(15,424)	-	(30)	(33)
Cash component and cash subscription received on issue of units	5	3,314,456,085	196,532,822	-	5,477,785
Cash component and cash redemption paid on redemption of units	5	(1,116,823,942)	-	(8,292,006)	(5,138,340)
<b>Net cash generated from/(used in) financing activities</b>		<b>2,197,616,719</b>	<b>196,532,822</b>	<b>(8,292,036)</b>	<b>339,412</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>(217,944,974)</b>	<b>794,951</b>	<b>31,404</b>	<b>13,526</b>
<b>Cash and cash equivalents at the beginning of the period</b>		<b>284,823,319</b>	<b>777,579</b>	<b>26,525</b>	<b>1,528</b>
<b>Cash and cash equivalents at the end of the period</b>		<b>66,878,345</b>	<b>1,572,530</b>	<b>57,929</b>	<b>15,054</b>
<b>Analysis of balances of cash and cash equivalents</b>					
Bank balances	4(d)	66,878,345	1,572,530	57,929	15,054

The accompanying notes form part of these condensed financial statements.

# Condensed Statement of Cash Flows (continued)

For the period ended 30th June 2024

	Note	iShares NASDAQ 100 ETF		iShares Core Hang Seng Index ETF	
		01.01.2024 to 30.06.2024 (Unaudited) US\$	01.01.2023 to 30.06.2023 (Unaudited) US\$	01.01.2024 to 30.06.2024 (Unaudited) HK\$	01.01.2023 to 30.06.2023 (Unaudited) HK\$
<b>Operating activities</b>					
Payments for purchase of financial assets at fair value through profit or loss		(1,382,771)	(1,718,572)	(72,731,109)	(162,157,238)
Proceeds from sale of financial assets at fair value through profit or loss		1,935,692	576,836	56,888,797	153,053,439
Dividends received		196,230	144,734	21,672,401	12,105,535
Interest received		3,502	371	46,970	30,461
Other income received		-	123	-	-
Management fee paid		(79,640)	(60,687)	(586,929)	(490,019)
Transaction costs paid		(250)	(163)	(160,086)	(187,477)
Margin deposit received/(paid)		7,151	-	(472,298)	(270,452)
<b>Net cash generated from/(used in) operating activities</b>		<b>679,914</b>	<b>(1,057,358)</b>	<b>4,657,746</b>	<b>2,084,249</b>
<b>Financing activities</b>					
Interest paid		-	-	-	(7,299)
Cash component and cash subscription received on issue of units	5	-	1,094,858	7,144,604	2,377,476
Cash component and cash redemption paid on redemption of units	5	(878,031)	-	-	-
Distribution paid	10	-	-	(11,160,000)	(5,285,000)
<b>Net cash generated from/(used in) financing activities</b>		<b>(878,031)</b>	<b>1,094,858</b>	<b>(4,015,396)</b>	<b>(2,914,823)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>(198,117)</b>	<b>37,500</b>	<b>642,350</b>	<b>(830,574)</b>
<b>Cash and cash equivalents at the beginning of the period</b>		<b>347,717</b>	<b>16,760</b>	<b>5,583,368</b>	<b>3,292,026</b>
<b>Cash and cash equivalents at the end of the period</b>		<b>149,600</b>	<b>54,260</b>	<b>6,225,718</b>	<b>2,461,452</b>
<b>Analysis of balances of cash and cash equivalents</b>					
Bank balances	4(d)	149,600	54,260	6,225,718	2,461,452

The accompanying notes form part of these condensed financial statements.

# Condensed Statement of Cash Flows (continued)

For the period ended 30th June 2024

Note	iShares MSCI Emerging Markets ETF (HK)		iShares Hang Seng TECH ETF	
	01.01.2024 to 30.06.2024 (Unaudited) US\$	01.01.2023 to 30.06.2023 (Unaudited) US\$	01.01.2024 to 30.06.2024 (Unaudited) HK\$	01.01.2023 to 30.06.2023 (Unaudited) HK\$
<b>Operating activities</b>				
Payments for purchase of financial assets at fair value through profit or loss	(58,831)	(86,856)	(1,170,298,711)	(2,576,930,494)
Proceeds from sale of financial assets at fair value through profit or loss	5,877,711	2,205,007	1,162,506,211	2,575,414,686
Dividends received	76,901	104,306	54,360,933	27,515,076
Interest received	108	105	105,319	181,524
Other income received	-	-	-	-
Management fee paid	-	-	(11,733,335)	(14,946,337)
Transaction costs paid	(15)	(492)	(3,027,932)	(4,379,697)
Margin deposit received/(paid)	-	1,024	(630,491)	(359,305)
<b>Net cash generated from/(used in) operating activities</b>	<b>5,895,874</b>	<b>2,223,094</b>	<b>31,281,994</b>	<b>6,495,453</b>
<b>Financing activities</b>				
Cash component and cash subscription received on issue of units	5	-	1,146,976	12,241,750
Cash component and cash redemption paid on redemption of units	5	(2,207,574)	(1,285,826)	(11,443,261)
Distribution paid	10	-	(25,518,000)	-
<b>Net cash generated from/(used in) financing activities</b>	<b>(5,880,980)</b>	<b>(2,207,574)</b>	<b>(25,656,850)</b>	<b>798,489</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>14,894</b>	<b>15,520</b>	<b>5,625,144</b>	<b>7,293,942</b>
<b>Cash and cash equivalents at the beginning of the period</b>	<b>46,919</b>	<b>56,446</b>	<b>5,954,012</b>	<b>6,989,619</b>
<b>Cash and cash equivalents at the end of the period</b>	<b>61,813</b>	<b>71,966</b>	<b>11,579,156</b>	<b>14,283,561</b>
<b>Analysis of balances of cash and cash equivalents</b>				
Bank balances	4(d)	61,813	11,579,156	14,283,561

The accompanying notes form part of these condensed financial statements.

# Condensed Statement of Cash Flows (continued)

For the period ended 30th June 2024

	Note	iShares China Government Bond ETF		iShares Short Duration China Policy Bank Bond ETF	
		01.01.2024 to 30.06.2024 (Unaudited) RMB	01.01.2023 to 30.06.2023 (Unaudited) RMB	01.01.2024 to 30.06.2024 (Unaudited) RMB	01.01.2023 to 30.06.2023 (Unaudited) RMB
<b>Operating activities</b>					
Payments for purchase of financial assets at fair value through profit or loss		(642,917,470)	(927,132,493)	(56,392,447)	(80,103,936)
Proceeds from sale of financial assets at fair value through profit or loss		930,059,110	979,496,054	55,937,571	78,756,248
Interest received		5,927	7,994	484	706
Management fee paid		(3,327,602)	(3,042,699)	(199,665)	(212,963)
Transaction costs paid		(98,038)	(118,590)	(6,897)	(9,840)
<b>Net cash generated from/(used in) operating activities</b>		<b>283,721,927</b>	<b>49,210,266</b>	<b>(660,954)</b>	<b>(1,569,785)</b>
<b>Financing activities</b>					
Cash component and cash subscription received on issue of units	5	1,847,127	1,803,772	3,056,044	9,536,294
Cash component and cash redemption paid on redemption of units	5	(240,320,108)	(9,047,215)	-	(5,296,800)
Distribution paid	10	(41,570,550)	(42,861,000)	(2,231,040)	(2,506,910)
<b>Net cash generated from/(used in) financing activities</b>		<b>(280,043,531)</b>	<b>(50,104,443)</b>	<b>825,004</b>	<b>1,732,584</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>3,678,396</b>	<b>(894,177)</b>	<b>164,050</b>	<b>162,799</b>
<b>Cash and cash equivalents at the beginning of the period</b>		<b>3,930,800</b>	<b>3,965,715</b>	<b>221,217</b>	<b>185,606</b>
<b>Cash and cash equivalents at the end of the period</b>		<b>7,609,196</b>	<b>3,071,538</b>	<b>385,267</b>	<b>348,405</b>
<b>Analysis of balances of cash and cash equivalents</b>					
Bank balances	4(d)	7,609,196	3,071,538	385,267	348,405

The accompanying notes form part of these condensed financial statements.

# Notes to the Unaudited Condensed Financial Statements

## 1 The Trust

iShares Asia Trust (the "Trust") is an umbrella unit trust governed by its Trust Deed dated 16th November 2001, as amended, (the "Trust Deed") and authorized by the SFC pursuant to Section 104(1) of the Securities and Futures Ordinance.

As at 30th June 2024, the Trust has established twelve sub-funds which are authorized by the SFC:

Name of Sub-Fund	Listing date on The Stock Exchange of Hong Kong Limited (The "SEHK")
iShares Core MSCI China ETF	28th November 2001 for HKD counter 17th August 2021 for USD counter
iShares FTSE China A50 ETF	18th November 2004 for HKD counter 7th July 2017 for RMB counter
iShares Core SENSEX India ETF (formerly known as iShares Core S&P BSE SENSEX India ETF)	2nd November 2006 for HKD counter 14th October 2016 for USD counter
iShares Core MSCI Asia ex Japan ETF	23rd April 2009 for HKD counter 14th October 2016 for USD and RMB counters
iShares Core CSI 300 ETF	18th November 2009 for HKD counter 28th February 2017 for USD and RMB counters
iShares Core MSCI Taiwan ETF	29th June 2016 for HKD and USD counters
iShares NASDAQ 100 ETF	29th June 2016 for HKD and USD counters
iShares Core Hang Seng Index ETF	23rd November 2016 for HKD, USD and RMB counters
iShares MSCI Emerging Markets ETF (HK)	22nd July 2020 for HKD and USD counters

Name of Sub-Fund	Listing date on The Stock Exchange of Hong Kong Limited (The "SEHK")
iShares Hang Seng TECH ETF	17th September 2020 for HKD and USD counters
iShares China Government Bond ETF	21st October 2021 for HKD, USD and RMB counters
iShares Short Duration China Policy Bank Bond ETF	21st October 2021 for HKD, USD and RMB counters

The manager of the Trust is BlackRock Asset Management North Asia Limited (the "Manager") and the trustee is HSBC Institutional Trust Services (Asia) Limited (the "Trustee").

### iShares Core MSCI China ETF ("MSCI China ETF")

The objective of the MSCI China ETF is to provide investment results that, before fees and expenses, closely correspond to the performance of the MSCI China Index. The MSCI China Index is designed to track the equity market performance of (i) Chinese securities (including H-Shares, Red Chips and P Chips) listed on the SEHK (ii) B-shares of Chinese securities listed on the Shanghai Stock Exchange and Shenzhen Stock Exchange (and effective from 1st June 2018, China A-shares via Stock Connect) and (iii) companies traded outside the country of classification (i.e. foreign listed companies) including those traded by way of depositary receipts.

### iShares FTSE China A50 ETF ("China A50 ETF")

The objective of the China A50 ETF is to provide investment results that, before fees and expenses, closely correspond to the performance of the FTSE China A50 Index. The FTSE China A50 Index comprises the 50 (31st December 2023: 50) largest companies by full market capitalization of the FTSE China A All-Cap Free Index.

Until 2nd August 2013, the China A50 ETF did not hold A-Shares directly but rather gained access to the FTSE China A50 Index through China A-Share Access Products ("CAAPs"). Since 2nd August 2013, the China A50 ETF invests in A-Shares directly in addition to CAAPs. A CAAP represents only an obligation of each CAAP Issuer ("CAAP Issuer") to provide the economic performance equivalent to holding the underlying A-Shares or A-Share index.

# Notes to the Unaudited Condensed Financial Statements

(continued)

On 1st December 2017, the Manager announced that the China A50 ETF had completed its transition from a “synthetic representative” strategy to a “physical representative” strategy under which its holdings in A-Shares and Physical A-Share ETFs (for cash management and contingency purposes) in aggregate comprise 90% or more of its Net Asset Value on an ongoing basis, and that the Manager had applied to the SFC for, and has been granted, approval to remove the authorization condition imposed on the China A50 ETF by the SFC on 29th August 2011 whereby the Manager was (i) required to collateralize all counterparty exposures with a view to ensuring that the collateral held by the China A50 ETF must represent at least 100% of the China A50 ETF's gross total counterparty exposure and (ii) where the China A50 ETF accepted collateral in the nature of equity securities, the China A50 ETF had to obtain collateral that has a market value of at least 120%, and for not-equity collateral, the Manager was required to adopt a prudent haircut policy (“SFC Collateral Condition”). The removal of the SFC Collateral Condition took effect from 1st January 2018.

## iShares Core SENSEX India ETF (formerly known as iShares Core S&P BSE SENSEX India ETF) (“SENSEX India ETF”)

The objective of the SENSEX India ETF is to provide investment results that, before fees and expenses, closely correspond to the performance of the BSE SENSEX Index (formerly known as S&P BSE SENSEX Index). The BSE SENSEX Index comprises the 30 (31st December 2023: 30) largest and most actively traded stocks, representative of various sectors, on BSE Limited.

Until 14th December 2021, the iShares BSE SENSEX Mauritius Company, a wholly-owned subsidiary of the SENSEX India ETF incorporated in Mauritius (the “Mauritius Subsidiary”), held Indian securities and India Access Products (“IAPs”) on behalf of the SENSEX India ETF.

The Mauritius Subsidiary was a private company with limited liability by shares incorporated in Mauritius. It was a wholly owned subsidiary of SENSEX India ETF. SENSEX India ETF and its Mauritius Subsidiary operated as an integrated structure whereby SENSEX India ETF invested solely into the Mauritius Subsidiary by subscribing all of the Mauritius Subsidiary's participating shares. The Mauritius subsidiary is not authorized by the SFC under Section 104 of the Securities and Futures Ordinance in Hong Kong and is not available for direct investment by Hong Kong residents.

On 5th November 2021, the Manager announced that the investment strategy of the SENSEX India ETF would be changed such that it will invest substantially all of its assets directly in India-listed securities as a Foreign Portfolio Investor registered with the Securities and Exchange Board of India. The Manager announced the change of investment strategy commenced on 8th December 2021 and the Mauritius Subsidiary was removed from the investment strategy of the SENSEX India ETF on 14th December 2021.

For the periods ended 30th June 2024 and 2023, the SENSEX India ETF did not hold any IAPs.

## iShares Core MSCI Asia ex Japan ETF (“MSCI Asia ex Japan ETF”)

The objective of the MSCI Asia ex Japan ETF is to provide investment results that, before fees and expenses, closely correspond to the performance of the MSCI All Country Asia ex Japan Index. The MSCI All Country Asia ex Japan Index consists of large and mid-cap stocks across two Developed Markets (Hong Kong and Singapore) and nine Emerging Markets countries in Asia.

## iShares Core CSI 300 ETF (“CSI 300 ETF”)

The objective of the CSI 300 ETF is to provide investment results that, before fees and expenses, closely correspond to the performance of the CSI 300 Index. The CSI 300 Index is a diversified index consisting of 300 (31st December 2023: 300) constituent stocks traded on the Shanghai and Shenzhen stock exchanges.

Until 21st November 2016, the CSI 300 ETF did not hold A-Shares directly but rather gained access to the CSI 300 Index through investing in a combination of the iShares CSI Sector Index Funds and CAAPs or solely in CAAPs. Since 21st November 2016, the CSI 300 ETF primarily invests in A-Shares directly.

On 17th February 2017, the Manager announced that the CSI 300 ETF had completed its transition from a “synthetic representative” strategy to a “physical representative” strategy under which its holding in A-Shares and Physical A-Share ETFs (for cash management and contingency purposes) in aggregate comprise 90% or more of its Net Asset Value on an ongoing basis. As at 30th June 2024 and 31st December 2023, the CSI 300 ETF solely invested in directly held A-Shares.

## iShares Core MSCI Taiwan ETF (“MSCI Taiwan ETF”)

The objective of the MSCI Taiwan ETF is to provide investment results that, before fees and expenses, closely correspond to the performance of the MSCI Taiwan 20/35 Index. The MSCI Taiwan 20/35 Index is a free float-adjusted market capitalization-weighted index covering approximately 85% of the Taiwan investable equity universe on a net total return basis with dividends net of tax reinvested, subject to a global minimum size requirement. It is calculated and maintained by MSCI Inc.

## iShares NASDAQ 100 ETF (“NASDAQ 100 ETF”)

The objective of the NASDAQ 100 ETF is to provide investment results that, before fees and expenses, closely correspond to the performance of the NASDAQ 100 Index. The NASDAQ 100 Index is a modified market capitalization-weighted index. It includes 102 (31st December 2023: 100) of the largest US and international non-financial companies listed on the NASDAQ Stock Market LLC (“NASDAQ”) based on market capitalization.



# Notes to the Unaudited Condensed Financial Statements

(continued)

## *iShares Core Hang Seng Index ETF ("Hang Seng ETF")*

The objective of the Hang Seng ETF is to provide investment results that, before fees and expenses, closely correspond to performance of the Hang Seng Index (net total return version) ("HSI Net Total Return Index"). The HSI Net Total Return Index measures the performance of the largest and most liquid companies listed on the main board of the SEHK.

## *iShares MSCI Emerging Markets ETF (HK) ("MSCI Emerging Markets ETF (HK)")*

The objective of the MSCI Emerging Markets ETF (HK) is to provide investment results that, before fees and expenses, closely correspond to the performance of the MSCI Emerging Markets Index. The MSCI Emerging Markets Index is designed to represent the performance of large and mid-cap securities in emerging markets, and covers approximately 85% of the free float-adjusted market capitalization in each emerging markets country.

The MSCI Emerging Markets ETF (HK) is a feeder fund and seeks to achieve its investment objective by investing substantially (at least 90% of its net asset value) into iShares MSCI EM UCITS ETF USD (Dist) (the "Master ETF"). The Master ETF is not authorized by the SFC under Section 104 of the Securities and Futures Ordinance in Hong Kong and is not available for direct investment by retail investors in Hong Kong on the SEHK.

## *iShares Hang Seng TECH ETF ("Hang Seng TECH ETF")*

The objective of the Hang Seng TECH ETF is to provide investment results that, before fees and expenses, closely correspond to the performance of the Hang Seng TECH Index (net total return version). The Hang Seng TECH Index is a free float adjusted market capitalization weighted index the objective of which is to represent the 30 largest technology companies listed in Hong Kong which have high business exposure to selected technology themes, including internet (including mobile), fintech, cloud, e-commerce, or digital activities.

## *iShares China Government Bond ETF ("CGB ETF")*

The objective of the CGB ETF is to provide investment results that, before fees and expenses, closely correspond to the performance of the FTSE Chinese Government Bond Index. The FTSE Chinese Government Bond Index is a market capitalization-weighted index and comprises RMB-denominated fixed-rate government bonds issued in mainland China. The composition of the FTSE Chinese Government Bond Index excludes zero-coupon bonds, saving bonds, special government bonds, bonds with maturity greater than 30 years from issuance, and bonds issued prior to 1st January 2005.

## *iShares Short Duration China Policy Bank Bond ETF ("Policy Bank Bond ETF")*

The objective of the Policy Bank Bond ETF is to provide investment results that, before fees and expenses, closely correspond to the performance of the FTSE Chinese Policy Bank Bond 6 Months-3 Years Index. The FTSE Chinese Policy Bank Bond 6 Months-3 Years Index is a market capitalization-weighted index and comprises fixed-rate and zero coupon policy bank bonds issued by the China Development Bank, the Agricultural Development Bank of China, and the Export-Import Bank of China in mainland China with a remaining term to final maturity of 6 months to 3 years. The eligible Chinese policy banks are state-owned and their objectives typically include providing social benefit, stimulating the economy, and supporting growing local industries. The composition of the FTSE Chinese Policy Bank Bond 6 Months-3 Years Index excludes central bank bills, private placements, callable and puttable bonds, and bonds issued prior to 1st January 2005.

## **2 Summary of Material Accounting Policies**

These condensed semi-annual financial statements for the six months ended 30th June 2024 have been prepared in accordance with the International Accounting Standard ("IAS 34") "Interim Financial Reporting". The condensed semi-annual financial statements should be read in conjunction with the annual financial statements for the year ended 31st December 2023, which have been prepared in accordance with International Financial Reporting Standards ("IFRS Accounting Standards").

The accounting policies and methods of computation adopted in the preparation of the half year financial report are consistent with those of the annual financial statements for the year ended 31st December 2023.

On 15th July 2024, the Manager made an announcement and notice of the proposed cessation of trading, termination, voluntary deauthorization and delisting of MSCI Emerging Markets ETF (HK). The termination of the MSCI Emerging Markets ETF (HK) is expected to be on 15th October 2024 (the "Termination Date"). As a result, the condensed financial statements of the MSCI Emerging Markets ETF (HK) for the period ended 30th June 2024 have not been prepared on a going concern basis. The Trustee and the Manager have assessed that the values of all assets and liabilities of the MSCI Emerging Markets ETF (HK) at the reporting date approximate their net realizable value, and therefore no changes to accounting policies or adjustments have been made in the condensed financial statements of the MSCI Emerging Markets ETF (HK) in order to reflect the fact that it will be able to realize its assets or to extinguish its liabilities in the normal course of business.

# Notes to the Unaudited Condensed Financial Statements

(continued)

## 3 Critical Accounting Estimates and Judgements

The preparation of condensed financial statements in conformity with IFRS Accounting Standards requires the Management to make estimates and assumptions that affect the amounts reported in the condensed financial statements and accompanying notes. Actual results could differ from those estimates.

Management makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial period are outlined below.

### (a) Functional Currency

#### MSCI China ETF, Hang Seng ETF and Hang Seng TECH ETF

Management considers the Hong Kong dollar to be the currency that most faithfully represents the economic effect of the underlying transactions, events and conditions. The Hong Kong dollar is the currency in which the Sub-Funds measure their performance and report their results, as well as the currency in which the Sub-Funds determine the net asset value per unit at the time of issue or redemption. This determination also considers that the Sub-Funds are all listed on the SEHK and their units are quoted in Hong Kong dollar.

#### China A50 ETF, CSI 300 ETF, CGB ETF and Policy Bank Bond ETF

Management considers the Renminbi ("RMB") to be the currency that most faithfully represents the economic effect of the underlying transactions, events and conditions. The RMB is the currency in which the Sub-Funds measure their performance and report their results, as well as the currency in which the Sub-Funds determine the net asset value per unit at the time of issue or redemption. This determination also considers that the Sub-Funds are all listed on the SEHK and their units are quoted in RMB.

#### SENSEX India ETF, MSCI Asia ex Japan ETF, MSCI Taiwan ETF, NASDAQ 100 ETF and MSCI Emerging Markets ETF (HK)

Management considers the United States dollar ("US dollar") to be the currency that most faithfully represents the economic effect of the underlying transactions, events and conditions. The US dollar is the currency in which the Sub-Funds measure their performance and report their results, as well as the currency in which the Sub-Funds determine the net asset value per unit at the time of issue or redemption. This determination also considers that the Sub-Funds are all listed on the SEHK and their units are quoted in US dollar.

### (b) Fair value of securities not quoted in an active market

The fair value of such securities not quoted in an active market may be determined by the Management using reputable pricing sources (such as pricing agencies). Broker quotes as obtained from the pricing sources may be indicative and not executable or binding. The Management would exercise judgment and estimates on the quantity and quality of pricing sources used. Where no market data is available, the Management may value positions using their own models, which are usually based on valuation methods and techniques generally recognized as standard within the industry. The inputs into these models include earning multiples and discounted cash flows. The models used to determine fair values are validated and periodically reviewed by experienced personnel at the Manager.

Models use observable data, to the extent practicable. However, areas such as credit risk (both own and counterparty), volatilities and correlations require the Management to make estimates. Changes in assumptions about these factors could affect the reported fair value of financial instruments.

The determination of what constitutes "observable" requires significant judgment by the Management. The Management considers observable data to be market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

## 4 Transactions with the Trustee, Manager and Connected Persons

The following is a summary of significant related party transactions/transactions entered into during the period between the Sub-Funds and their related parties, including the Trustee, the Manager and their Connected Persons. Connected Persons are those as defined in the Code on Unit Trusts and Mutual Funds issued by the SFC (the "SFC Code"). All transactions entered into during the period between the Sub-Funds and their related parties, including the Trustee, the Manager and their Connected Persons were carried out in the normal course of business and on normal commercial terms. To the best of the Manager's knowledge, the Sub-Funds do not have any other transactions with their related parties, including the Trustee, the Manager and their Connected Persons except for those disclosed below.

### (a) Manager's holding in the Sub-Funds

The directors and officers of the Manager may transact in the units of the Sub-Funds as a principal. As at 30th June 2024 and 31st December 2023, the directors and officers of the Manager together did not hold any units in the Sub-Funds. During the periods ended 30th June 2024 and 2023, the directors and officers of the Manager did not enter into any transactions in units of the Sub-Funds.

# Notes to the Unaudited Condensed Financial Statements

(continued)

## (b) Trustee's holding in the Sub-Funds

The directors and officers of the Trustee may transact in the units of the Sub-Funds as a principal. As at 30th June 2024 and 31st December 2023, the directors and officers of the Trustee together did not hold any units in the Sub-Funds. During the periods ended 30th June 2024 and 2023, the directors and officers of the Trustee did not enter into any transactions in units of the Sub-Funds.

## (c) Management Fee

The Manager is entitled to receive a management fee at the annual rate of the net asset value of the respective Sub-Funds. The fee is accrued daily and calculated as at each dealing day and payable monthly in arrears. The Sub-Funds employ a single management fee structure, with each Sub-Fund paying all of its fees, costs and expenses (and its due proportion of any costs and expenses of the Trust allocated to it) as a single flat fee. Fees and expenses taken into account in determining a Sub-Funds' Management Fee include, but are not limited to, the Manager's fee, Trustee's fee, fees and expenses of the auditor, fees of service agents, ordinary legal and out-of-pocket expenses incurred by the Trustee or Manager, and the costs and expenses of licensing indices used in connection with an Sub-Funds.

The following table presents the annual rate of the respective Sub-Funds for the periods ended 30th June 2024 and 2023, except for those disclosed separately below:

Sub-Funds	Annual rate of the net assets value
MSCI China ETF	0.20%
China A50 ETF	0.35%
SENSEX India ETF	0.40%
MSCI Asia ex Japan ETF	0.28%
CSI 300 ETF	0.16%
MSCI Taiwan ETF	0.30%
NASDAQ 100 ETF	0.28%
Hang Seng ETF	0.09%
MSCI Emerging Markets ETF (HK)	0.18%*
Hang Seng TECH ETF	0.25%
CGB ETF	0.18%
Policy Bank Bond ETF	0.20%

## SENSEX India ETF

From 8th August 2023, the management fee of SENSEX India ETF was reduced from 0.64% per annum to 0.40% per annum (as a percentage of the Net Asset Value of the SENSEX India ETF).

\* The Master ETF charges a single flat fee of 0.18% per annum of the net asset value of the Master ETF. For more details refer the prospectus of the MSCI Emerging Markets ETF (HK) and the notes that follow.

## CSI 300 ETF

From 25th August 2023, the management fee of CSI 300 ETF was reduced from 0.38% per annum to 0.16% per annum (as a percentage of the Net Asset Value of the CSI 300 ETF).

## MSCI Emerging Markets ETF (HK)

As the MSCI Emerging Markets ETF (HK) is a feeder fund investing substantially in the Master ETF and the Master ETF is also managed by the Manager or its connected persons, the Manager will not charge any management fee in respect of the MSCI Emerging Markets ETF (HK). The Master ETF charges a single flat fee of 0.18% per annum of the net asset value of the Master ETF.

The Master ETF is a sub-fund of iShares Public Limited Company (the "Company"). The Master ETF employs an "all in one" fee structure whereby the Master ETF pays all of its fees, operating costs and expenses as a single flat fee (the "Master ETF Fee"). Expenses paid out of this fee include, but are not limited to, fees and expenses paid to the management company of the Master ETF, regulators and auditors and certain legal expenses of the Company, but exclude transaction costs and extraordinary legal costs. The management company of the Master ETF is responsible for discharging all operational expenses, including but not limited to fees and expenses of the directors of the Company, the investment manager of the Master ETF, the depository of the Master ETF and the administrator of the Master ETF from the amounts received by the Manager from the Master ETF Fee.

As the MSCI Emerging Markets ETF (HK) is a feeder fund investing substantially in the Master ETF, in relation to the shares in the Master ETF held by the iShares MSCI Emerging Markets ETF (HK), the MSCI Emerging Markets ETF (HK) will indirectly bear a proportion of the Master ETF Fee of the Master ETF. Such Master ETF Fee will be deducted from the net asset value of the Master ETF and reflected in the net asset value per share of the Master ETF.

## (d) Bank Balances

Bank balances are maintained with a group company of the Trustee, i.e. The Hongkong and Shanghai Banking Corporation Limited. Bank balances held with the group company of the Trustee as at 30th June 2024 and 31st December 2023 were as follows:

Sub-Funds	30th June 2024 (Unaudited) HK\$	31st December 2023 (Audited) HK\$
MSCI China ETF	66,551,379	30,602,848
Hang Seng ETF	6,225,718	5,583,368
Hang Seng TECH ETF	11,579,156	5,954,012

# Notes to the Unaudited Condensed Financial Statements

(continued)

Sub-Funds	30th June 2024 (Unaudited) RMB	31st December 2023 (Audited) RMB
China A50 ETF	375,163,252	1,215,524
CSI 300 ETF	57,374,721	47,487
CGB ETF	7,609,196	3,930,800
Policy Bank Bond ETF	385,267	221,217

Sub-Funds	30th June 2024 (Unaudited) US\$	31st December 2023 (Audited) US\$
SENSEX India ETF	566,052	493,686
MSCI Asia ex Japan ETF	7,912,964	7,080,326
MSCI Taiwan ETF	57,929	26,525
NASDAQ 100 ETF	149,600	347,717
MSCI Emerging Markets ETF (HK)	61,813	46,919

Bank balances are maintained with a group company of the Trustee, i.e. HSBC Bank (China) Company Limited. Bank balances held with the group company of the Trustee as at 30th June 2024 and 31st December 2023 were as follows:

Sub-Funds	30th June 2024 (Unaudited) RMB	31st December 2023 (Audited) RMB
China A50 ETF	272,443,446	9,044,069
CSI 300 ETF	9,503,624	284,775,832

During the periods ended 30th June 2024 and 2023, the interest income earned from The Hongkong and Shanghai Banking Corporation Limited as follows:

Sub-Funds	30th June 2024 (Unaudited)	30th June 2023 (Unaudited)
MSCI China ETF	HK\$132,282	HK\$101,915
China A50 ETF	RMB25,900	RMB19,642
SENSEX India ETF	US\$38,732	US\$1,479
MSCI Asia ex Japan ETF	US\$127,128	US\$99,738
CSI 300 ETF	RMB5,367	RMB32
MSCI Taiwan ETF	US\$355	US\$659
NASDAQ 100 ETF	US\$3,003	US\$347
Hang Seng ETF	HK\$33,425	HK\$17,127
MSCI Emerging Markets ETF (HK)	US\$125	US\$101
Hang Seng TECH ETF	HK\$127,257	HK\$169,658
CGB ETF	RMB7,078	RMB5,937
Policy Bank Bond ETF	RMB542	RMB585

During the periods ended 30th June 2024 and 2023, the interest income earned from HSBC Bank (China) Company Limited were as follows:

Sub-Funds	30th June 2024 (Unaudited) RMB	30th June 2023 (Unaudited) RMB
China A50 ETF	3,888	23,644
CSI 300 ETF	67,412	8,489

(e) Margin Deposits

Margin deposits are maintained with a group company of the Trustee, i.e. HSBC Bank Plc. Margin deposits held with the group company of the Trustee as at 30th June 2024 and 31st December 2023 were as follows:

Sub-Fund	30th June 2024 (Unaudited) RMB	31st December 2023 (Audited) RMB
China A50 ETF	(77)	(74)

Sub-Funds	30th June 2024 (Unaudited) US\$	31st December 2023 (Audited) US\$
SENSEX India ETF	126,804	1
MSCI Emerging Markets ETF (HK)	5	5

Sub-Fund	30th June 2024 (Unaudited) HK\$	31st December 2023 (Audited) HK\$
Hang Seng TECH ETF	2,587,912	1,957,421

During the periods ended 30th June 2024 and 2023, margin deposit interest income earned from HSBC Bank Plc were as follows:

Sub-Funds	30th June 2024 (Unaudited) US\$	30th June 2023 (Unaudited) US\$
SENSEX India ETF	149	47
MSCI Emerging Markets ETF (HK)	-	6

Sub-Fund	30th June 2024 (Unaudited) HK\$	30th June 2023 (Unaudited) HK\$
Hang Seng TECH ETF	17,824	29,435

# Notes to the Unaudited Condensed Financial Statements

(continued)

## (f) Bank Overdraft

Bank overdraft balance held with the group company of the Trustee, i.e. The Hongkong and Shanghai Banking Corporation Limited, as at 30th June 2024 and 31st December 2023, the Sub-Funds did not hold bank overdraft balance with the group company.

During the periods ended 30th June 2024 and 2023, interest expenses paid to The Hongkong and Shanghai Banking Corporation Limited were as follows:

Sub-Funds	30th June 2024 (Unaudited)	30th June 2023 (Unaudited)
SENSEX India ETF	US\$2,221	-
MSCI Asia ex Japan ETF	-	US\$1,046
CSI 300 ETF	RMB84,352	-
MSCI Taiwan ETF	US\$125	US\$33

## (g) Bank Overdraft Facility

The Hongkong and Shanghai Banking Corporation Limited ("HSBC"), which is the group company of the Trustee, has granted uncommitted banking overdraft facility lines to the Sub-Funds. The facility limit for each of the following Sub-Funds shall be the lesser of (i) the banking overdraft facility line applicable to such Sub-Fund or (ii) an amount which is 10% of the net asset value of such Sub-Fund under the custody of HSBC, the Trustee or any of its affiliates. In addition to the facility limit for each sub-fund, the overall limit applicable to all of the facilities shall not exceed US\$500 million. The total amount outstanding at any time under all of the facilities shall not exceed the overall limit.

As at 30th June 2024 and 31st December 2023, the banking overdraft facility lines available to the following Sub-Funds were as follows:

Sub-Funds	30th June 2024 (Unaudited)	31st December 2023 (Audited)
MSCI China ETF	HK\$604,234,312	HK\$604,234,312
China A50 ETF	RMB2,051,523,006	RMB2,051,523,006
SENSEX India ETF	US\$10,995,112	US\$10,995,112
MSCI Asia ex Japan ETF	US\$38,195,249	US\$38,195,249
CSI 300 ETF	RMB20,567,886	RMB20,567,886
MSCI Taiwan ETF	US\$6,457,147	US\$6,457,147
NASDAQ 100 ETF	US\$1,301,107	US\$1,301,107
Hang Seng ETF	HK\$29,802,676	HK\$29,802,676
MSCI Emerging Markets ETF (HK)	US\$1,320,000	US\$1,320,000
Hang Seng TECH ETF	N/A	N/A
CGB ETF	N/A	N/A
Policy Bank Bond ETF	N/A	N/A

## (h) Financial Assets at Fair Value through Profit or Loss

### MSCI China ETF

As at 30th June 2024, the Sub-Fund had an investment of HK\$62,380,223 (31st December 2023: HK\$22,236,602) in Bank of Communications Co, which is a related party of the Trustee.

During the periods ended 30th June 2024 and 2023, the Sub-Fund did not receive dividend income from its investments in Bank of Communications Co, which is a related party of the Trustee.

### China A50 ETF

As at 30th June 2024, the Sub-Fund had an investment of RMB298,227,566 (31st December 2023: RMB213,721,437) in Bank of Communications Co, which is a related party of the Trustee.

During the periods ended 30th June 2024 and 2023, the Sub-Fund did not receive dividend income from its investments in Bank of Communications Co, which is a related party of the Trustee.

### MSCI Asia ex Japan ETF

As at 30th June 2024, the Sub-Fund had an investment of US\$5,060,160 (31st December 2023: US\$1,709,548) in Bank of Communications Co, which is a related party of the Trustee.

During the periods ended 30th June 2024 and 2023, the Sub-Fund did not receive dividend income from its investments in Bank of Communications Co, which is a related party of the Trustee.

As at 30th June 2024, the Sub-Fund had an investment of US\$5,165,031 (31st December 2023: US\$2,159,883) in Hang Seng Bank Ltd, which is a fellow subsidiary of the Trustee.

During the period ended 30th June 2024, the Sub-Fund received dividend income of US\$1,148,330 (30th June 2023: US\$82,631) from its investments in Hang Seng Bank Ltd, which is a fellow subsidiary of the Trustee.

### CSI 300 ETF

As at 30th June 2024, the Sub-Fund had an investment of RMB44,633,661 (31st December 2023: RMB15,071,518) in Bank of Communications Co, which is a related party of the Trustee.

During the periods ended 30th June 2024 and 2023, the Sub-Fund did not receive dividend income from its investments in Bank of Communications Co, which is a related party of the Trustee.

# Notes to the Unaudited Condensed Financial Statements

(continued)

## Hang Seng ETF

As at 30th June 2024, the Sub-Fund had an investment of HK\$123,582,635 (31st December 2023: HK\$105,013,251) in HSBC Holdings Plc, which is the ultimate holding company of the Trustee, and HK\$10,495,716 (31st December 2023: HK\$7,945,569) in Hang Seng Bank Ltd, which is a fellow subsidiary of the Trustee.

During the period ended 30th June 2024, the Sub-Fund received dividend income of HK\$8,642,929 (30th June 2023: HK\$4,271,863) from its investments in HSBC Holdings Plc, which is the ultimate holding company of the Trustee, and HK\$420,850 (30th June 2023: HK\$209,227) from its investments in Hang Seng Bank Ltd, which is a fellow subsidiary of the Trustee.

## MSCI Emerging Markets ETF (HK)

For the Sub-Fund's investments in the Master ETF, please refer to Investment Portfolio for details.

During the period ended 30th June 2024, the Sub-Fund received dividend income of US\$76,900 (30th June 2023: US\$104,306) from its investments in Master ETF.

## (i) Unitholders

During the periods ended 30th June 2024 and 2023, the following table discloses the units subscribed and redeemed by one of the Participating Dealers of the Sub-Funds, The Hongkong and Shanghai Banking Corporation Limited, which is a group company of the Trustee:

Sub-Funds	30th June 2024 (Unaudited) Subscriptions/ (Redemptions) units	30th June 2023 (Unaudited) Subscriptions/ (Redemptions) units
MSCI Asia ex Japan ETF	-	320,000
CSI 300 ETF	33,500,000	-
Hang Seng TECH ETF	-	(180,450,000)

## (j) Investment transactions with connected persons of the Trustee

For the periods ended 30th June 2024 and 2023, investment transaction with connected persons of the Trustee are set out below:

Sub-Funds	Aggregate value of purchases and sales of investments (Unaudited)	% of the Sub-Fund's total aggregate value of transactions during the period (Unaudited) %	Brokerage commission paid (Unaudited)	Average rate of commission (Unaudited) %
<b>30th June 2024</b>				
<u>MSCI China ETF</u>				
- The Hongkong and Shanghai Banking Corporation Limited	HK\$62,623,738	0.76	HK\$14,969	0.02
<u>SENSEX India ETF</u>				
- HSBC Bank Plc	US\$72,042	0.02	US\$61	0.08
<u>MSCI Asia ex Japan ETF</u>				
- The Hongkong and Shanghai Banking Corporation Limited	US\$11,104,901	0.49	US\$2,581	0.02
<u>MSCI Emerging Markets ETF (HK)</u>				
- HSBC Investment Bank, London	US\$75,545	1.26	US\$15	0.02
<u>Hang Seng ETF</u>				
- The Hongkong and Shanghai Banking Corporation Limited	HK\$36,544,364	11.08	HK\$7,309	0.02
<u>Hang Seng TECH ETF</u>				
- HSBC Bank Plc	HK\$332,406	0.01	HK\$31,532	9.49



# Notes to the Unaudited Condensed Financial Statements

(continued)

Sub-Funds	Aggregate value of purchases and sales of investments (Unaudited)	% of the Sub-Fund's total aggregate value of transactions during the period (Unaudited) %	Brokerage commission paid (Unaudited)	Average rate of commission (Unaudited) %
<b>30th June 2023</b>				
<u>MSCI China ETF</u> - The Hongkong and Shanghai Banking Corporation Limited	HK\$3,301,236	0.04	HK\$1,915	0.06
<u>SENSEX India ETF</u> - HSBC Bank Plc	US\$891	0.01	US\$19	2.13
<u>MSCI Asia ex Japan ETF</u> - The Hongkong and Shanghai Banking Corporation Limited	US\$966,522	0.06	US\$257	0.03
<u>MSCI Emerging Markets ETF (HK)</u> - HSBC Bank Plc	US\$2,366	0.08	US\$8	0.34
- HSBC Investment Bank, London	US\$39,981	1.36	US\$8	0.02
<u>Hang Seng ETF</u> - The Hongkong and Shanghai Banking Corporation Limited	HK\$4,858,955	1.12	HK\$972	0.02
<u>Hang Seng TECH ETF</u> - HSBC Bank Plc	HK\$9,821,900	0.09	HK\$47,693	0.49
- The Hongkong and Shanghai Banking Corporation Limited	HK\$159,633,386	1.46	HK\$31,027	0.02

## 5 Major Non-Cash Transactions

### (a) Subscriptions

Units can be subscribed either (a) in-kind for an "Application Basket" plus a "Cash Component" (where the "Application Basket" means a portfolio of securities determined by the Manager for the relevant Sub-Fund at the start of business on the relevant dealing day for the purpose of the creation and redemption of units in an Application Unit size, notified on the relevant date by the Manager to Participating Dealers for the relevant Sub-Fund, the "Cash Component" means the difference between the aggregate Net Asset Value of the units comprising an Application Unit and the "Application Basket Value", and the "Application Basket Value" means the aggregate value of the securities constituting the Application Basket as at the valuation point on the relevant dealing day) or (b) for a cash payment equivalent to the relevant Application Basket Value plus an amount equivalent to any Cash Component, which the Manager shall use to purchase the securities comprised in the Application Basket to replicate the

underlying index applicable to that Sub-Fund, provided that the Manager shall be entitled in its discretion to charge (for the account of the relevant Sub-Fund) to the applicant of any units for which cash is paid in lieu of delivering any securities such additional sum as represents the appropriate provision for duties and charges.

During the periods ended 30th June 2024 and 2023, the Sub-Funds issued units through cash subscriptions and/or in exchange for Application Baskets consisting of investments plus the relevant cash component as stated in the Condensed Statement of Changes in Net Assets Attributable to Unitholders.

### (b) Redemptions

Units can be redeemed either (a) in-kind for an Application Basket plus a cash component or (b) for a cash amount equivalent to the Application Basket Value plus a cash component.

During the periods ended 30th June 2024 and 2023, the Sub-Funds redeemed units through cash redemptions and/or in exchange for Application Baskets consisting of investments plus the relevant cash component as stated in the Condensed Statement of Changes in Net Assets Attributable to Unitholders.

## 6 Soft Commission Arrangements

There have been no soft commission arrangements existing during the period ended 30th June 2024 in relation to directing transactions of the Sub-Funds through a broker or dealer (30th June 2023: Nil).

## 7 Investment Limitation and Prohibitions under the SFC Code

Pursuant to Chapter 8.6(h)(a) of the SFC Code, the Manager is permitted to overweight the holdings of the Sub-Funds relative to their respective weightings in the underlying index, on the condition that the maximum extra weighting in any constituent securities will not exceed the maximum limit reasonably determined by the Sub-Funds and after consultation with the SFC. The maximum limit for each of the Sub-Funds has been disclosed in their respective prospectus.

The Manager and Trustee have confirmed that all Sub-Funds have complied with this limit during the periods ended 30th June 2024 and 2023.

The SFC Code allows the Sub-Funds to invest in constituent securities issued by a single issuer for more than 10% of the Sub-Funds' net asset value provided that the investment is limited to any constituent securities that each accounts for more than 10% of the weighting of the Index and the Sub-Funds' holding of any such constituent securities may not exceed their respective weightings in the Index (except as a result of changes in the composition of the Index and the excess is transitional and temporary in nature).

# Notes to the Unaudited Condensed Financial Statements

(continued)

The following Sub-Funds held constituent securities that individually accounted for more than 10% of the Sub-Funds' net asset value and their respective weightings of the underlying index as at 30th June 2024 and 31st December 2023:

## MSCI China ETF

	Index Weight (%)		% of Net Asset Value	
	30.06.2024 (Unaudited)	31.12.2023 (Audited)	30.06.2024 (Unaudited)	31.12.2023 (Audited)
Tencent Holdings Ltd	16.63	13.37	16.44	13.35

## China A50 ETF

	Index Weight (%)		% of Net Asset Value	
	30.06.2024 (Unaudited)	31.12.2023 (Audited)	30.06.2024 (Unaudited)	31.12.2023 (Audited)
Kweichow Moutai Co Ltd - A	12.64	15.95	12.63	15.93

## SENSEX India ETF

	Index Weight (%)		% of Net Asset Value	
	30.06.2024 (Unaudited)	31.12.2023 (Audited)	30.06.2024 (Unaudited)	31.12.2023 (Audited)
HDFC Bank Limited	14.03	15.73	14.32	15.95
Reliance Industries Ltd	11.73	10.81	11.93	10.96
	25.76	26.54	26.25	26.91

## MSCI Taiwan ETF

	Index Weight (%)		% of Net Asset Value	
	30.06.2024 (Unaudited)	31.12.2023 (Audited)	30.06.2024 (Unaudited)	31.12.2023 (Audited)
Taiwan Semiconductor Manufacturing	33.01	30.85	32.88	30.80

## MSCI Asia ex Japan ETF

	Index Weight (%)		% of Net Asset Value	
	30.06.2024 (Unaudited)	31.12.2023 (Audited)	30.06.2024 (Unaudited)	31.12.2023 (Audited)
Taiwan Semiconductor Manufacturing	11.11	7.83	11.11	7.82

## CGB ETF

	Index Weight (%)		% of Net Asset Value	
	30.06.2024 (Unaudited)	31.12.2023 (Audited)	30.06.2024 (Unaudited)	31.12.2023 (Audited)
China (Govt of) (Ser Inbk) (Reg) 2.68% 21/05/2030	1.75	1.97	14.67	14.90
China (Govt of) (Ser Inbk) (Reg) 2.48% 15/04/2027	0.93	1.07	12.78	13.71
	2.68	3.04	27.45	28.61

Except as disclosed above, there were no other securities that individually accounted for more than 10% of the net asset value of the respective Sub-Funds as at 30th June 2024 and 31st December 2023.

The following table presents the movement in the Sub-Funds' NAV per unit and their underlying index during the periods ended 30th June 2024 and 2023.

Sub-Funds	Underlying index	NAV per unit movement (%)		Underlying index movement (%)	
		01.01.2024 to 30.06.2024 (Unaudited)	01.01.2023 to 30.06.2023 (Unaudited)	01.01.2024 to 30.06.2024 (Unaudited)	01.01.2023 to 30.06.2023 (Unaudited)
MSCI China ETF	MSCI China Index	4.70	(5.12)	4.72	(5.07)
China A50 ETF	FTSE China A50 Index	5.82	(3.01)	5.98	(2.87)
SENSEX India ETF	BSE SENSEX Index (formerly known as S&P BSE SENSEX Index)	7.89	6.92	10.01	8.14
MSCI Asia ex Japan ETF	MSCI All Country Asia ex Japan Index	9.04	2.84	9.75	3.03
CSI 300 ETF	CSI 300 Index	1.85	0.15	1.94	0.33
MSCI Taiwan ETF	MSCI Taiwan 20/35 Index	23.28	18.27	23.52	18.44
NASDAQ 100 ETF	NASDAQ 100 Index	17.14	38.95	17.33	39.17
Hang Seng ETF	HSI Net Total Return Index	6.13	(2.85)	6.16	(2.79)
MSCI Emerging Markets ETF (HK)	MSCI Emerging Markets Index	7.79	5.62	7.49	4.89
Hang Seng TECH ETF	Hang Seng TECH Index (net total return version)	(5.10)	(5.18)	(4.96)	(5.04)
CGB ETF	FTSE Chinese Government Bond Index (total return version)	3.70	2.39	3.68	2.46
Policy Bank Bond ETF	FTSE Chinese Policy Bank Bond 6 Months-3 Years Index (total return version)	1.74	1.55	1.86	1.64



# Notes to the Unaudited Condensed Financial Statements

(continued)

## 8 Interest in other entities

The Sub-Funds' investments in other funds are subject to the terms and conditions of the other fund's prospectuses and are susceptible to market price risk arising from uncertainties about future values of those other funds. The Manager makes investment decisions after extensive due diligence of the other funds and their strategy.

As at 30th June 2024 and 31st December 2023, no Sub-Funds held investments in other funds, except for MSCI Emerging Market ETF (HK).

### MSCI Emerging Markets ETF (HK)

As at 30th June 2024 and 31st December 2023, MSCI Emerging Markets ETF (HK) invested in the Master ETF. The right of the MSCI Emerging Markets ETF (HK) to request redemption of its investments in the Master ETF is on a daily basis. The Master ETF allows redemption of these participating shares on a daily basis.

MSCI Emerging Markets ETF (HK)'s exposure to investments in Master ETF at fair value is disclosed in the following table. These investments are included in financial assets at fair value through profit or loss in the Condensed Statement of Financial Position.

### As at 30th June 2024 (Unaudited)

Strategy	Net asset value of Master ETF	Investment fair value	% of net asset value
	US\$	US\$	
Equity index tracking	4,699,276,208	8,214,740	99.93

### As at 31st December 2023 (Audited)

Strategy	Net asset value of Master ETF	Investment fair value	% of net asset value
	US\$	US\$	
Equity index tracking	4,075,956,987	13,445,809	99.65

MSCI Emerging Markets ETF (HK)'s maximum exposure to loss from its interests in the Master ETF is equal to the total fair value of its investments in the Master ETF.

Once the MSCI Emerging Markets ETF (HK) has disposed of its shares in the Master ETF, the MSCI Emerging Markets ETF (HK) ceases to be exposed to any risk from the Master ETF.

The MSCI Emerging Markets ETF (HK)'s investment strategy entails trading in Master ETF on a regular basis. Total purchases in the Master ETF during the period ended 30th June 2024 were US\$114,894 (30th June 2023: US\$154,250).

As at 30th June 2024 and 31st December 2023, there were no capital commitment obligations and no amounts due to the Master ETF for unsettled purchases.

During the period ended 30th June 2024, total net gain earned on investments in the Master ETF were US\$531,748 (30th June 2023: net gain incurred of US\$544,299).

## 9 Fair Value Estimation

The fair value of investments traded in active markets (such as publicly traded derivatives and trading securities) are based on quoted market prices at the close of trading on the reporting date. Investments that are listed or traded on an exchange are fair valued based on the last traded market prices.

An active market is a market in which transactions for the asset or liability take place with sufficient frequency and volume to provide pricing information on an ongoing basis.

IFRS 13 requires the Sub-Funds to classify their fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. The fair value hierarchy has the following levels:

- Quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date (level 1).
- Inputs other than quoted prices included within level 1 that are observable for the asset or liability, either directly or indirectly (level 2).
- Inputs for the asset or liability that are unobservable inputs (level 3).

The level in the fair value hierarchy within which the fair value measurement is categorized in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgment, considering factors specific to the asset or liability.

The determination of what constitutes "observable" requires significant judgment by the Manager. The Manager considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

# Notes to the Unaudited Condensed Financial Statements

(continued)

The following tables analyze within the fair value hierarchy the Sub-Funds' financial assets and liabilities at fair value through profit or loss (by class) measured at fair value at 30th June 2024 and 31st December 2023:

## MSCI China ETF

### 30th June 2024 (Unaudited)

	Level 1	Level 2	Level 3	Total
	HK\$	HK\$	HK\$	HK\$
<b>Assets</b>				
- Equity securities	12,821,307,753	-	3,903,991	12,825,211,744
- Unlisted equities	-	-	1	1
- Listed rights	312,394	-	-	312,394
- Unlisted rights of trust interest	-	-	0 <sup>Δ</sup>	0 <sup>Δ</sup>
<b>Total assets</b>	<b>12,821,620,147</b>	<b>-</b>	<b>3,903,992</b>	<b>12,825,524,139</b>
<b>Liabilities</b>				
- Futures	(3,439,207)	-	-	(3,439,207)
<b>Total liabilities</b>	<b>(3,439,207)</b>	<b>-</b>	<b>-</b>	<b>(3,439,207)</b>

### 31st December 2023 (Audited)

	Level 1	Level 2	Level 3	Total
	HK\$	HK\$	HK\$	HK\$
<b>Assets</b>				
- Equity securities	5,641,102,254	-	-	5,641,102,254
- Unlisted equities	-	-	1	1
- Unlisted rights of trust interest	-	-	0 <sup>Δ</sup>	0 <sup>Δ</sup>
- Futures	178,503	-	-	178,503
<b>Total assets</b>	<b>5,641,280,757</b>	<b>-</b>	<b>1</b>	<b>5,641,280,758</b>

## China A50 ETF

### 30th June 2024 (Unaudited)

	Level 1	Level 2	Level 3	Total
	RMB	RMB	RMB	RMB
<b>Assets</b>				
- Equity securities	14,819,538,175	-	-	14,819,538,175
<b>Total assets</b>	<b>14,819,538,175</b>	<b>-</b>	<b>-</b>	<b>14,819,538,175</b>

### 31st December 2023 (Audited)

	Level 1	Level 2	Level 3	Total
	RMB	RMB	RMB	RMB
<b>Assets</b>				
- Equity securities	12,892,710,767	-	-	12,892,710,767
<b>Total assets</b>	<b>12,892,710,767</b>	<b>-</b>	<b>-</b>	<b>12,892,710,767</b>

## SENSEX India ETF

### 30th June 2024 (Unaudited)

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
<b>Assets</b>				
- Equity securities	548,096,425	-	-	548,096,425
- Futures	30,875	-	-	30,875
<b>Total assets</b>	<b>548,127,300</b>	<b>-</b>	<b>-</b>	<b>548,127,300</b>

### 31st December 2023 (Audited)

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
<b>Assets</b>				
- Equity securities	230,021,575	-	-	230,021,575
<b>Total assets</b>	<b>230,021,575</b>	<b>-</b>	<b>-</b>	<b>230,021,575</b>

## MSCI Asia ex Japan ETF

### 30th June 2024 (Unaudited)

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
<b>Assets</b>				
- Equity securities	3,395,087,719	-	357,209	3,395,444,928
- Unlisted rights of trust interest	-	-	0 <sup>#</sup>	0 <sup>#</sup>
- Futures	61,383	-	-	61,383
<b>Total assets</b>	<b>3,395,149,102</b>	<b>-</b>	<b>357,209</b>	<b>3,395,506,311</b>
<b>Liabilities</b>				
- Futures	(7,711)	-	-	(7,711)
<b>Total liabilities</b>	<b>(7,711)</b>	<b>-</b>	<b>-</b>	<b>(7,711)</b>

<sup>Δ</sup> Amount is less than HK\$1.

<sup>#</sup> Amount is less than US\$1.

# Notes to the Unaudited Condensed Financial Statements

(continued)

## 31st December 2023 (Audited)

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
<b>Assets</b>				
- Equity securities	1,428,963,819	93,817	-	1,429,057,636
- Unlisted equities	-	11,024	-	11,024
- Unlisted rights of trust interest	-	-	0 <sup>#</sup>	0 <sup>#</sup>
- Futures	192,512	-	-	192,512
<b>Total assets</b>	<b>1,429,156,331</b>	<b>104,841</b>	<b>0<sup>#</sup></b>	<b>1,429,261,172</b>

### CSI 300 ETF

## 30th June 2024 (Unaudited)

	Level 1	Level 2	Level 3	Total
	RMB	RMB	RMB	RMB
<b>Assets</b>				
- Equity securities	3,851,557,521	-	-	3,851,557,521
<b>Total assets</b>	<b>3,851,557,521</b>	<b>-</b>	<b>-</b>	<b>3,851,557,521</b>

## 31st December 2023 (Audited)

	Level 1	Level 2	Level 3	Total
	RMB	RMB	RMB	RMB
<b>Assets</b>				
- Equity securities	1,657,966,910	-	-	1,657,966,910
<b>Total assets</b>	<b>1,657,966,910</b>	<b>-</b>	<b>-</b>	<b>1,657,966,910</b>

### MSCI Taiwan ETF

## 30th June 2024 (Unaudited)

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
<b>Assets</b>				
- Equity securities	52,142,366	-	-	52,143,666
- Futures	1,300	-	-	1,300
<b>Total assets</b>	<b>52,143,666</b>	<b>-</b>	<b>-</b>	<b>52,143,666</b>

## 31st December 2023 (Audited)

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
<b>Assets</b>				
- Equity securities	50,227,280	-	-	50,227,280
- Unlisted rights	-	2,632	-	2,632
- Futures	1,270	-	-	1,270
<b>Total assets</b>	<b>50,228,550</b>	<b>2,632</b>	<b>-</b>	<b>50,231,182</b>

### NASDAQ 100 ETF

## 30th June 2024 (Unaudited)

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
<b>Assets</b>				
- Equity securities	63,031,630	-	-	63,031,630
- Futures	135	-	-	135
<b>Total assets</b>	<b>63,031,765</b>	<b>-</b>	<b>-</b>	<b>63,031,765</b>

## 31st December 2023 (Audited)

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
<b>Assets</b>				
- Equity securities	54,368,545	-	-	54,368,545
- Futures	3,989	-	-	3,989
<b>Total assets</b>	<b>54,372,534</b>	<b>-</b>	<b>-</b>	<b>54,372,534</b>

### Hang Seng ETF

## 30th June 2024 (Unaudited)

	Level 1	Level 2	Level 3	Total
	HK\$	HK\$	HK\$	HK\$
<b>Assets</b>				
- Equity securities	1,488,495,975	-	-	1,488,495,975
<b>Total assets</b>	<b>1,488,495,975</b>	<b>-</b>	<b>-</b>	<b>1,488,495,975</b>
<b>Liabilities</b>				
- Futures	(121,670)	-	-	(121,670)
<b>Total liabilities</b>	<b>(121,670)</b>	<b>-</b>	<b>-</b>	<b>(121,670)</b>

<sup>#</sup> Amount is less than US\$1.

# Notes to the Unaudited Condensed Financial Statements

(continued)

## 31st December 2023 (Audited)

	Level 1	Level 2	Level 3	Total
	HK\$	HK\$	HK\$	HK\$
<b>Assets</b>				
- Equity securities	1,215,685,248	-	-	1,215,685,248
- Futures	233,368	-	-	233,368
<b>Total assets</b>	<b>1,215,918,616</b>	<b>-</b>	<b>-</b>	<b>1,215,918,616</b>

### MSCI Emerging Markets ETF (HK)

## 30th June 2024 (Unaudited)

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
<b>Assets</b>				
- Exchange traded fund	8,214,740	-	-	8,214,740
<b>Total assets</b>	<b>8,214,740</b>	<b>-</b>	<b>-</b>	<b>8,214,740</b>

## 31st December 2023 (Audited)

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
<b>Assets</b>				
- Exchange traded fund	13,445,809	-	-	13,445,809
<b>Total assets</b>	<b>13,445,809</b>	<b>-</b>	<b>-</b>	<b>13,445,809</b>

### Hang Seng TECH ETF

## 30th June 2024 (Unaudited)

	Level 1	Level 2	Level 3	Total
	HK\$	HK\$	HK\$	HK\$
<b>Assets</b>				
- Equity securities	9,325,537,671	-	-	9,325,537,671
<b>Total assets</b>	<b>9,325,537,671</b>	<b>-</b>	<b>-</b>	<b>9,325,537,671</b>
<b>Liabilities</b>				
- Futures	(641,250)	-	-	(641,250)
<b>Total liabilities</b>	<b>(641,250)</b>	<b>-</b>	<b>-</b>	<b>(641,250)</b>

## 31st December 2023 (Audited)

	Level 1	Level 2	Level 3	Total
	HK\$	HK\$	HK\$	HK\$
<b>Assets</b>				
- Equity securities	9,726,599,209	-	-	9,726,599,209
- Futures	201,450	-	-	201,450
<b>Total assets</b>	<b>9,726,800,659</b>	<b>-</b>	<b>-</b>	<b>9,726,800,659</b>

### CGB ETF

## 30th June 2024 (Unaudited)

	Level 1	Level 2	Level 3	Total
	RMB	RMB	RMB	RMB
<b>Assets</b>				
- Debt securities	-	3,506,898,449	-	3,506,898,449
<b>Total assets</b>	<b>-</b>	<b>3,506,898,449</b>	<b>-</b>	<b>3,506,898,449</b>

## 31st December 2023 (Audited)

	Level 1	Level 2	Level 3	Total
	RMB	RMB	RMB	RMB
<b>Assets</b>				
- Debt securities	-	3,656,062,985	-	3,656,062,985
<b>Total assets</b>	<b>-</b>	<b>3,656,062,985</b>	<b>-</b>	<b>3,656,062,985</b>

### Policy Bank Bond ETF

## 30th June 2024 (Unaudited)

	Level 1	Level 2	Level 3	Total
	RMB	RMB	RMB	RMB
<b>Assets</b>				
- Debt securities	-	201,881,343	-	201,881,343
<b>Total assets</b>	<b>-</b>	<b>201,881,343</b>	<b>-</b>	<b>201,881,343</b>

## 31st December 2023 (Audited)

	Level 1	Level 2	Level 3	Total
	RMB	RMB	RMB	RMB
<b>Assets</b>				
- Debt securities	-	197,668,804	-	197,668,804
<b>Total assets</b>	<b>-</b>	<b>197,668,804</b>	<b>-</b>	<b>197,668,804</b>

# Notes to the Unaudited Condensed Financial Statements

(continued)

Investments whose values are based on quoted market prices in active markets are classified within level 1. The Sub-Funds do not adjust the quoted price for these instruments.

Investments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within level 2. The Sub-Funds' level 2 investments are mainly fixed rate government and bank bonds, suspended equity securities, unlisted equities and unlisted rights.

Investments classified within level 3 have significant unobservable inputs, as they are infrequently traded. As at 30th June 2024, the level 3 investments consisted of equity securities held by the MSCI China ETF and MSCI Asia ex Japan ETF (31st December 2023: MSCI China ETF and MSCI Asia ex Japan ETF) priced using an external pricing source, that are suspended from trading, unlisted equities, unlisted rights and unlisted warrants.

Level 3 valuations are reviewed bi-monthly by the Manager's valuation committee who evaluates the appropriateness of the valuation of the investments.

## MSCI China ETF and MSCI Asia ex Japan ETF

A sensitivity analysis for level 3 investments held by the Sub-Funds as at 30th June 2024 and 31st December 2023 were not presented, as it was deemed that the impact of reasonable changes in inputs were not significant.

During the period/year ended 30th June 2024 and 31st December 2023, there were no transfers between levels of investments held by the Sub-Funds, except for the below.

The following table presents the transfers between levels of investments held for the period ended 30th June 2024 (Unaudited):

## MSCI China ETF

	Level 1	Level 2	Level 3
	HK\$	HK\$	HK\$
<b>Transfers from level 1 to 3:</b>			
<b>Assets</b>			
Financial assets at fair value through profit or loss			
- Equity securities			
Real Estate	(3,903,991)	-	3,903,991
	(3,903,991)	-	3,903,991

## MSCI Asia ex Japan ETF

	Level 1	Level 2	Level 3
	US\$	US\$	US\$
<b>Transfers from level 2 to 1:</b>			
<b>Assets</b>			
Financial assets at fair value through profit or loss			
- Equity securities			
Industrials	97,628	(97,628)	-
	97,628	(97,628)	-
<b>Transfers from level 1 to 3:</b>			
<b>Assets</b>			
Financial assets at fair value through profit or loss			
- Equity securities			
Real Estate	(357,209)	-	357,209
	(357,209)	-	357,209

The following table presents the transfers between levels of investments held for the year ended 31st December 2023 (Audited):

## MSCI China ETF

	Level 1	Level 2	Level 3
	HK\$	HK\$	HK\$
<b>Transfers from level 2 to 1:</b>			
<b>Assets</b>			
Financial assets at fair value through profit or loss			
- Equity securities			
Industrials	447,497	(447,497)	-
	447,497	(447,497)	-

The equity securities transferred from level 1 to level 2 related to securities which were temporarily suspended from trading for two months or less as of the year end and resumed active trading after the period/year end.

The equity securities transferred from level 1 to level 3 related to securities which were suspended from trading for over two months as of the year end. Suspended securities are initially fair valued at the last traded price prior to suspension, and subsequently subject to fair value adjustments by the Manager, as applicable.

The equity securities transferred from level 2 to level 1 related to securities which were temporarily suspended, for two months or less, and subsequently resumed trading.

# Notes to the Unaudited Condensed Financial Statements

(continued)

The following table presents the movement in level 3 equity securities held by MSCI China ETF for the period/year ended 30th June 2024 and 31st December 2023.

	As at 30th June 2024 (Unaudited) HK\$	As at 31st December 2023 (Audited) HK\$
<b>Equity securities and rights</b>		
<b>Opening balance</b>	<b>1</b>	<b>3,346,163</b>
Transfers from level 1 to level 3	3,903,991	-
Sales	(518)	(2,595,815)
Gains/(losses) recognized in Condensed Statement of Comprehensive Income	518	(750,347)
<b>Closing balance</b>	<b>3,903,992</b>	<b>1</b>
Total (losses)/gains for the period/year included in Condensed Statement of Comprehensive Income for assets held at the end of the reporting period/year	(1,699,933)	0 <sup>Δ</sup>

The following table presents the movement in level 3 equity securities held by MSCI Asia ex Japan ETF for the period/year ended 30th June 2024 and 31st December 2023.

	As at 30th June 2024 (Unaudited) US\$	As at 31st December 2023 (Audited) US\$
<b>Equity securities and rights</b>		
<b>Opening balance</b>	<b>0<sup>#</sup></b>	<b>491,749</b>
Transfers from level 1 to level 3	357,209	-
Purchases	-	-
Sales	(93)	(437,041)
Gains/(losses) recognized in Condensed Statement of Comprehensive Income	93	(54,708)
<b>Closing balance</b>	<b>357,209</b>	<b>0<sup>#</sup></b>
Total (losses)/gains for the period/year included in Condensed Statement of Comprehensive Income for assets held at the end of the reporting period/year	(112,040)	0 <sup>#</sup>

## 10 Distributions

There is no distribution during the periods ended 30th June 2024 and 2023 for the Sub-Funds, except for Hang Seng ETF, Hang Seng TECH ETF, CGB ETF and Policy Bank Bond.

### Hang Seng ETF

	01.01.2024 to 30.06.2024 (Unaudited) HK\$	01.01.2023 to 30.06.2023 (Unaudited) HK\$
Interim distributions		
- HK\$0.480 on 23,250,000 units paid on 28th June 2024	(11,160,000)	-
- HK\$0.350 on 15,100,000 units paid on 30th June 2023	-	(5,285,000)
- HK\$0.020 on 1,275,900,000 units paid on 28th June 2024	-	-

### Hang Seng TECH ETF

	01.01.2024 to 30.06.2024 (Unaudited) HK\$	01.01.2023 to 30.06.2023 (Unaudited) HK\$
Interim distributions		
- HK\$0.020 on 1,275,900,000 units paid on 28th June 2024	(25,518,000)	-

### CGB ETF

	01.01.2024 to 30.06.2024 (Unaudited) RMB	01.01.2023 to 30.06.2023 (Unaudited) RMB
Interim distributions		
- RMB0.630 on 65,985,000 units paid on 28th June 2024	(41,570,550)	-
- RMB0.650 on 65,940,000 units paid on 30th June 2023	-	(42,861,000)

### Policy Bank Bond ETF

	01.01.2024 to 30.06.2024 (Unaudited) RMB	01.01.2023 to 30.06.2023 (Unaudited) RMB
Interim distributions		
- RMB0.560 on 3,984,000 units paid on 28th June 2024	(2,231,040)	-
- RMB0.590 on 4,249,000 units paid on 30th June 2023	-	(2,506,910)

<sup>Δ</sup> Amount is less than HK\$1.

<sup>#</sup> Amount is less than US\$1.

# Notes to the Unaudited Condensed Financial Statements

(continued)

## 11 Segment Information

The Manager makes the strategic resource allocations on behalf of the Sub-Funds and has determined the operating segments based on the reports reviewed which are used to make strategic decisions.

The Manager considers that each Sub-Fund has a single operating segment which is investing in securities. The objectives of the Sub-Funds are to track the performance of their respective index and invest, directly or indirectly, in substantially all the index constituents with security weight and industry weight that are closely aligned with the characteristics of the tracked indices.

The internal financial information used by the Manager for the Sub-Funds' assets, liabilities and performance is the same as that disclosed in the Condensed Statement of Financial Position and Condensed Statement of Comprehensive Income.

The Sub-Funds are domiciled in Hong Kong. All of the Sub-Funds' income is derived from investments in securities which constitute the relevant tracked indices. The Sub-Funds' investments have been categorized by relevant geography but no geographical information for performance is provided as the Manager considers that the cost to develop it would be excessive and the information is generally not used by the Manager in managing the Sub-Funds.

The Sub-Funds have no assets classified as non-current assets. The Sub-Funds have portfolios that closely correspond to the security weight and industry weight of the relevant tracked indices. Refer to note 7 for investment holdings that account for more than 10% of each Sub-Fund's net asset value.

## 12 Subsequent Event

On 15th July 2024, the Manager made an announcement and notice of the proposed cessation of trading, termination, voluntary deauthorization and delisting of MSCI Emerging Markets ETF (HK). The termination of the MSCI Emerging Markets ETF (HK) is expected to be on 15th October 2024 (the "Termination Date"). The deauthorization and delisting of the MSCI Emerging Markets ETF (HK) will take place either on the Termination Date or shortly after the Termination Date. Please see the Manager's announcement dated 15th July 2024 regarding the proposed cessation of trading, termination, deauthorization and delisting of the MSCI Emerging Markets ETF (HK).



# iShares Core MSCI China ETF

## Investment Portfolio (unaudited) as at 30th June 2024

Holdings	Fair value HK\$	% of Net Assets	Holdings	Fair value HK\$	% of Net Assets
<b>Investments (98.87%)</b>			<b>China (98.90%) Continued</b>		
<b>Listed equities (98.90%)</b>			2,578,421 Beijing-Shanghai High Spe - A	14,806,796	0.11
<b>China (98.90%)</b>			399,905 Beiqi Foton Motor Co Ltd - A	962,215	0.01
398,374 360 Security Technology In - A	3,271,788	0.03	41,133 Bethel Automotive Safety S - A	1,711,090	0.01
101,506 37 Interactive Entertainme - A	1,416,561	0.01	196,545 Bilibili Inc - Class Z	24,941,561	0.19
648,783 AAC Technologies Holdings In	19,917,638	0.15	19,496 Bloomage Biotechnology Cor - A	1,179,410	0.01
37,085 Accelink Technologies Co - A	1,482,021	0.01	187,351 BOC Aviation Ltd	10,491,656	0.08
11,174 ACM Research Shanghai I - A	1,009,833	0.01	138,881 BOC International China Co - A	1,348,533	0.01
29,795 Advanced Micro-Fabrication - A	4,500,861	0.03	2,059,906 BOE Technology Group Co Lt - A	9,009,563	0.07
53,440 Aecc Aero-Engine Control - A	1,146,956	0.01	3,229,000 Bosideng Intl Hldgs Ltd	15,725,230	0.12
129,394 AECC Aviation Power Co - A	5,057,484	0.04	2,593,123 Brilliance China Automotive	21,289,540	0.16
4,392,966 Agricultural Bank of China - A	20,482,234	0.16	93,638 BYD Co Ltd - A	25,058,739	0.19
23,912,800 Agricultural Bank of China - H	79,868,752	0.62	901,428 BYD Co Ltd - H	209,131,296	1.61
474,747 Aier Eye Hospital Group Co - A	5,239,320	0.04	686,471 BYD Electronic Intl Co Ltd	26,772,369	0.21
49,427 Aima Technology Group Co L - A	1,444,564	0.01	69,497 By-Health Co Ltd - A	1,007,021	0.01
584,810 Air China Ltd - A	4,615,345	0.04	620,267 C&D International Investment	9,006,277	0.07
522,800 Akeso Inc	19,735,700	0.15	187,420 Caitong Securities Co Ltd - A	1,324,800	0.01
13,499,324 Alibaba Group Holding Ltd	951,702,342	7.34	23,369 Cambricon Technologies - A	4,964,842	0.04
4,871,596 Alibaba Health Information T	15,248,095	0.12	26,537 Cathay Biotech Inc - A	1,288,086	0.01
647,156 Aluminum Corp of China Ltd - A	5,280,396	0.04	776,749 CGN Power Co Ltd - A	3,845,871	0.03
3,456,322 Aluminum Corp of China Ltd - H	18,422,196	0.14	9,172,524 CGN Power Co Ltd - H	31,553,483	0.24
24,746 Amlogic Shanghai Inc - A	1,569,781	0.01	22,342 Changchun High & New Tech - A		
35,033 Angel Yeast Co Ltd - A	1,046,360	0.01	(formerly known as Changchun High & New Tech - A)	2,192,582	0.02
190,416 Anhui Conch Cement Co Ltd - A	4,803,573	0.04	340,605 Changjiang Securities Co L - A	1,759,264	0.01
1,082,866 Anhui Conch Cement Co Ltd - H	20,141,308	0.16	16,769 Changzhou Xingyu Automotiv - A	2,009,154	0.02
19,992 Anhui Gujing Distillery Co - A	4,512,485	0.03	88,433 Chaozhou Three-Circle Grou - A	2,760,460	0.02
99,752 Anhui Gujing Distillery Co - B	11,589,187	0.09	78,757 Chifeng Jilong Gold Mining - A	1,376,177	0.01
104,901 Anhui Jianghuai Auto Group - A	1,776,920	0.01	125,329 China Baoan Group - A	1,152,612	0.01
32,450 Anhui Kouzi Distillery Co - A	1,359,950	0.01	7,717,088 China Citic Bank Corp Ltd - H	38,662,611	0.30
36,841 Anhui Yingjia Distillery C - A	2,265,334	0.02	1,763,860 China Coal Energy Co - H	16,086,403	0.12
15,903 Anjoy Foods Group Co Ltd - A	1,263,745	0.01	2,021,710 China Communications Servi - H	8,511,399	0.07
35,725 Anker Innovations Technolo - A	2,720,484	0.02	479,944 China Construction Bank - A	3,798,003	0.03
1,101,924 Anta Sports Products Ltd	82,644,300	0.64	83,261,955 China Construction Bank - H	480,421,480	3.70
20,910 Asymchem Laboratories Tian - A	1,471,340	0.01	234,584 China Cssc Holdings Ltd - A	10,212,510	0.08
25,733 Autobio Diagnostics Co Ltd - A	1,267,773	0.01	859,313 China Eastern Airlines Co - A	3,684,926	0.03
56,595 Autohome Inc - ADR	12,129,052	0.09	1,705,800 China Energy Engineering Cor	3,867,203	0.03
122,303 Avary Holding Shenzhen Co - A	5,200,157	0.04	2,519,136 China Everbright Bank Co - A	8,539,725	0.07
494,441 AVIC Industry-Finance Hold - A	1,173,817	0.01	3,058,239 China Everbright Bank Co L - H	7,431,521	0.06
2,160,156 Avichina Industry & Tech - H	7,582,148	0.06	3,165,291 China Feihe Ltd	11,426,700	0.09
37,358 Avicopter Plc - A	1,642,344	0.01	90,477 China Film Co Ltd - A	1,041,078	0.01
278,397 Baic Bluepark New Energy - A	2,405,520	0.02	381,117 China Galaxy Securities Co - A	4,426,099	0.03
1,970,813 Baidu Inc - Class A	168,011,808	1.30	2,997,312 China Galaxy Securities Co - H	12,259,006	0.09
1,092,043 Bank of Beijing Co Ltd - A	6,820,019	0.05	2,302,139 China Gas Holdings Ltd	16,114,973	0.12
200,241 Bank of Changsha Co Ltd - A	1,751,618	0.01	281,403 China Great Wall Securitie - A	2,016,214	0.02
179,506 Bank of Chengdu Co Ltd - A	2,915,881	0.02	159,395 China Greatwall Technology - A	1,491,474	0.01
1,896,129 Bank of China Ltd - A	9,367,913	0.07	2,450,717 China Hongqiao Group Ltd	28,967,475	0.22
68,670,201 Bank of China Ltd - H	264,380,274	2.04	1,270,272 China International Capita - H	11,038,664	0.09
2,003,856 Bank of Communications Co - A	16,007,374	0.12	122,036 China International Capita - A	3,864,198	0.03
7,564,902 Bank of Communications Co - H	46,372,849	0.36	242,576 China Jushi Co Ltd - A	2,866,442	0.02
307,122 Bank of Hangzhou Co Ltd - A	4,286,022	0.03	152,796 China Life Insurance Co - A	5,073,487	0.04
908,421 Bank of Jiangsu Co Ltd - A	7,217,869	0.06	6,402,507 China Life Insurance Co - H	70,683,677	0.55
590,000 Bank of Nanjing Co Ltd - A	6,555,420	0.05	386,344 China Literature Ltd	9,716,552	0.07
332,923 Bank of Ningbo Co Ltd - A	7,853,844	0.06	2,819,468 China Longyuan Power Group - H	19,792,665	0.15
708,107 Bank of Shanghai Co Ltd - A	5,497,541	0.04	2,720,786 China Mengniu Dairy Co	38,091,004	0.29
181,640 Bank of Suzhou Co Ltd - A	1,456,819	0.01	1,075,780 China Merchants Bank - A	39,332,863	0.30
1,207,117 Baoshan Iron & Steel Co - A	8,584,283	0.07	3,373,384 China Merchants Bank - H	119,586,463	0.92
592,256 Beigene Ltd	51,052,467	0.39	422,990 China Merchants Energy - A	3,822,256	0.03
110,771 Beijing Enlight Media Co L - A	996,220	0.01	234,529 China Merchants Expressway - A	2,974,502	0.02
438,056 Beijing Enterprises Hldgs	11,477,067	0.09	1,148,897 China Merchants Port Holding	13,350,183	0.10
3,399,523 Beijing Enterprises Water Gr	8,158,855	0.06	414,985 China Merchants Securities - A	6,172,947	0.05
24,091 Beijing Kingsoft Office So - A	5,860,966	0.05	453,638 China Merchants Shekou Ind - A	4,264,138	0.03
80,319 Beijing New Building Mater - A	2,547,548	0.02	1,839,458 China Minsheng Banking - A	7,455,248	0.06
59,725 Beijing Oriental Yuhong - A	788,142	0.01	5,803,696 China Minsheng Banking Cor - H	15,669,979	0.12
6,102 Beijing Roborock Technolog - A	2,561,861	0.02	3,932,987 China National Building Ma - H	11,012,364	0.08
93,175 Beijing Tiantan Biological - A	2,431,209	0.02	333,215 China National Chemical - A	2,936,194	0.02
64,921 Beijing Tongrentang Co - A	2,652,743	0.02	32,860 China National Medicines - A	1,081,958	0.01
57,072 Beijing Wantai Biological - A	4,020,774	0.03	941,146 China National Nuclear Pow - A	10,728,702	0.08
139,040 Beijing Yanjing Brewery Co - A	1,312,905	0.01	35,801 China National Software - A	1,145,486	0.01
			179,709 China Northern Rare Earth - A	3,305,455	0.03



# iShares Core MSCI China ETF (continued)

## Investment Portfolio (unaudited) as at 30th June 2024

Holdings	Fair value HK\$	% of Net Assets	Holdings	Fair value HK\$	% of Net Assets		
<b>China (98.90%) Continued</b>			<b>China (98.90%) Continued</b>				
1,568,638	China Oilfield Services - H	11,764,785	0.09	116,594	Dongxing Securities Co Lt - A	992,481	0.01
3,310,668	China Overseas Land & Invest	44,826,445	0.35	802,757	East Money Information Co - A	9,065,276	0.07
354,568	China Pacific Insurance Gr - A	10,563,641	0.08	17,799	Eastroc Beverage Group Co - A	4,106,572	0.03
2,264,925	China Pacific Insurance Gr - H	43,169,471	0.33	32,961	Ecovacs Robotics Co Ltd - A	1,662,996	0.01
1,686,862	China Petroleum & Chemical - A	11,400,650	0.09	14,849	Empyrean Technology Co Ltd - A	1,223,497	0.01
21,251,745	China Petroleum & Chemical - H	107,533,830	0.83	684,210	Enn Energy Holdings Ltd	44,028,914	0.34
4,305,519	China Power International	17,437,352	0.13	151,056	ENN Natural Gas Co Ltd - A	3,359,962	0.03
1,022,931	China Railway Group Ltd - A	7,132,256	0.06	38,377	Eoptolink Technology Inc L - A	4,331,739	0.03
3,557,242	China Railway Group Ltd - H	15,331,713	0.12	98,147	Eve Energy Co Ltd - A	4,189,870	0.03
392,483	China Railway Signal & Com - A	2,518,286	0.02	229,251	Everbright Securities Co - A	3,584,195	0.03
79,605	China Rare Earth Resources - A	2,157,999	0.02	584,546	Everdisplay Optronics Shan - A	1,237,704	0.01
1,406,925	China Resources Beer Holding	36,931,781	0.28	1,621,231	Far East Horizon Ltd	8,235,853	0.06
806,410	China Resources Gas Group Lt	22,055,314	0.17	156,710	Faw Jiefang Group Co Ltd - A	1,312,174	0.01
2,761,639	China Resources Land Ltd	73,321,515	0.57	141,339	First Capital Securities C - A	769,330	0.01
70,755	China Resources Microelect - A	2,832,866	0.02	98,020	Flat Glass Group Co Ltd - A	2,106,899	0.02
603,411	China Resources Mixc Lifestyle	15,598,174	0.12	369,649	Flat Glass Group Co Ltd - H	6,250,964	0.03
1,625,717	China Resources Pharmaceutic	9,412,901	0.07	784,522	Focus Media Information Te - A	5,084,061	0.04
1,658,656	China Resources Power Holding	39,724,811	0.31	234,177	Foshan Haitian Flavouring - A	8,632,141	0.07
76,189	China Resources Sanjiu Med - A	3,469,213	0.03	2,075,601	Fosun International Ltd	8,717,524	0.07
5,500,596	China Ruyi Holdings Ltd	11,551,252	0.09	409,904	Founder Securities Co Ltd - A	3,388,400	0.03
353,905	China Shenhua Energy Co - A	16,792,259	0.13	709,038	Foxconn Industrial Interne - A	20,775,576	0.16
2,919,588	China Shenhua Energy Co - H	104,959,189	0.81	110,803	Fuyao Glass Industry Group - A	5,675,708	0.04
522,023	China Southern Airlines Co - A	3,288,046	0.03	521,939	Fuyao Glass Industry Group - H	23,669,934	0.18
2,180,964	China State Construction - A	12,384,430	0.10	152,715	Galaxycore Inc - A	1,977,693	0.02
1,699,342	China State Construction Int	18,114,986	0.14	83,683	Ganfeng Lithium Group Co L - A	2,563,863	0.02
1,247,728	China Taiping Insurance Hold	9,956,869	0.08	343,559	Ganfeng Lithium Group Co L - H	5,228,968	0.04
1,500,391	China Three Gorges Renewab - A	6,995,583	0.05	18,434,688	Gcl Technology Holdings Ltd	21,384,238	0.17
103,609	China Tourism Group Duty F - A	6,923,744	0.05	974,827	GD Power Development Co - A	6,244,352	0.05
91,762	China Tourism Group Duty F - H	4,390,812	0.03	5,314,684	Geely Automobile Holdings Lt	46,716,072	0.36
38,313,190	China Tower Corp Ltd - H	38,696,322	0.30	303,302	Gem Co Ltd - A	2,066,083	0.02
1,690,762	China United Network - A	8,497,933	0.07	994,775	Genscript Biotech Corp	8,276,528	0.06
507,771	China Vanke Co Ltd - A	3,762,999	0.03	290,876	GF Securities Co Ltd - A	3,785,572	0.03
1,864,591	China Vanke Co Ltd - H	8,670,348	0.07	825,618	GF Securities Co Ltd - H	5,341,748	0.04
255,740	China Xd Electric Co Ltd - A	2,198,810	0.02	257,600	Giant Biogene Holding Co Ltd	11,810,960	0.09
1,271,015	China Yangtze Power Co Ltd - A	39,308,091	0.30	34,718	GigaDevice Semiconducto - Cl A	3,550,066	0.03
21,902	China Zhenhua Group Scienc - A	972,700	0.01	28,744	Giulong Technologies Co Lt - A	1,279,944	0.01
1,299,376	China Zheshang Bank Co Ltd - A	3,835,102	0.03	175,561	Goertek Inc - A	3,662,843	0.03
20,493	Chongqing Brewery Co - A	1,330,231	0.01	167,736	Goldwind Science & Technol - A	1,205,393	0.01
442,292	Chongqing Changan Automob - A	6,352,111	0.05	34,847	Gongniu Group Co Ltd - CC	2,873,859	0.02
617,455	Chongqing Rural Commercial - A	3,314,683	0.03	92,225	Guang High-Tech Co Ltd - A	1,888,645	0.01
121,554	Chongqing Zhifei Biologica - A	3,643,555	0.03	160,087	Great Wall Motor Co Ltd - A	4,331,213	0.03
1,740,599	Chow Tai Fook Jewellery Grou	14,708,062	0.11	2,042,366	Great Wall Motor Co Ltd - H	24,590,087	0.19
171,800	Citi Pacific Special Stee - A	2,493,079	0.02	145,307	Gree Electric Appliances I - A	6,094,346	0.05
50,288,761	Citic Ltd	35,704,203	0.28	126,919	Grg Banking Equipment Co - A	1,419,683	0.01
625,433	Citic Securities Co - A	12,192,716	0.09	88,047	Guangdong Haid Group Co - A	4,430,035	0.03
1,462,214	Citic Securities Co Ltd - H	16,815,461	0.13	130,236	Guangdong Hec Technology H - A	980,475	0.01
936,351	CMOC Group Ltd - A	8,511,196	0.07	2,653,547	Guangdong Investment Ltd	12,126,710	0.09
3,295,249	CMOC Group Ltd - H	23,528,078	0.18	341,261	Guanghui Energy Co Ltd - A	2,445,088	0.02
48,464	CNGR Advanced Material Co - A	1,606,105	0.01	246,265	Guangzhou Automobile Group - A	2,038,340	0.02
346,500	Cnooc Energy Technology & - A	1,526,629	0.01	2,546,335	Guangzhou Automobile Group - H	7,027,885	0.05
513,280	CNPC Capital Co Ltd - A	3,029,887	0.02	116,400	Guangzhou Baiyun Internati - A	1,180,033	0.01
227,588	Contemporary Ampere Techn - A	43,815,446	0.34	64,928	Guangzhou Baiyunshan Phar - A	2,036,466	0.02
515,597	Cosco Shipping Developme - A	1,422,535	0.01	149,470	Guangzhou Haige Communicat - A	1,655,948	0.01
170,048	Cosco Shipping Energy Tran - A	2,838,621	0.02	25,838	Guangzhou Kingmed Diagnost - A	751,279	0.01
1,090,016	Cosco Shipping Energy Tran - H	11,052,762	0.09	38,717	Guangzhou Shiyuan Electron - A	1,222,639	0.01
671,028	Cosco Shipping Holdings Co - A	11,115,399	0.09	94,374	Guangzhou Tinci Materials - A	1,772,188	0.01
2,508,509	Cosco Shipping Holdings Co - H	34,266,233	0.26	212,487	Guangzhou Yuexiu Capital H - A	1,127,060	0.01
8,943,852	Country Garden Holdings Co	3,903,991	0.03	118,512	Guolian Securities Co Ltd - A	1,221,722	0.01
1,317,777	CRRC Corp Ltd - A	10,583,148	0.08	352,520	Guosen Securities Co Ltd - A	3,275,944	0.03
3,757,532	CRRC Corp Ltd - H	18,937,961	0.15	414,223	Guotai Junan Securities Co - A	6,002,145	0.05
234,212	CSC Financial Co Ltd - A	4,818,892	0.04	213,867	Guoyuan Securities Co Ltd - A	1,385,956	0.01
69,342	CSPC Innovation Pharmaceut - A	1,870,883	0.01	182,616	H World Group Ltd - ADR	47,506,195	0.37
7,218,805	Cspc Pharmaceutical Group Lt	44,900,967	0.35	1,447,794	Haidilao International Holdi	20,327,028	0.16
70,845	CSSC Science & Technology - A	1,024,280	0.01	342,078	Haier Smart Home Co Ltd - A	10,381,749	0.08
908,816	Daqin Railway Co Ltd - A	6,958,602	0.05	2,099,946	Haier Smart Home Co Ltd - H	54,808,591	0.42
89,118	Dashenlin Pharmaceutical G - A	1,362,807	0.01	2,155,288	Hainan Airlines Holding Co - A	2,350,923	0.02
639,649	Datang Intl Power Gen Co - A	2,058,928	0.02	571,145	Hainan Airport Infrastruct - A	1,917,825	0.01
34,856	Dong-E-E-Jiaoco Ltd - A	2,333,377	0.02	542,367	Haitian International Hldgs	12,040,547	0.09
136,165	Dongfang Electric Corp Ltd - A	2,686,550	0.02	503,151	Haitong Securities Co Ltd - A	4,605,800	0.04

# iShares Core MSCI China ETF (continued)

## Investment Portfolio (unaudited) as at 30th June 2024

Holdings	Fair value HK\$	% of Net Assets	Holdings	Fair value HK\$	% of Net Assets		
<b>China (98.90%) Continued</b>			<b>China (98.90%) Continued</b>				
2,401,303	Haitong Securities Co Ltd - H	8,716,730	0.07	1,664,041	JD Logistics Inc	13,944,664	0.11
57,821	Hang Zhou Great Star Indus - A	1,527,269	0.01	2,011,496	JD.Com Inc - CLA	207,787,537	1.60
116,034	Hangzhou First Applied Mat - A	1,824,045	0.01	321,340	Jiangsu Eastern Shenghong - A	2,738,773	0.02
42,403	Hangzhou Oxygen Plant Grou - A	1,008,927	0.01	1,036,583	Jiangsu Express Co Ltd - H	8,634,736	0.07
36,350	Hangzhou Robam Appliances - A	859,072	0.01	70,360	Jiangsu Hengli Hydraulic C - A	3,504,760	0.03
105,034	Hangzhou Silan Microelectr - A	1,966,749	0.02	335,541	Jiangsu Hengrui Pharmaceut - A	13,800,279	0.11
30,713	Hangzhou Tigermed Consulti - A	1,596,215	0.01	69,506	Jiangsu King's Luck Brewer - A	3,433,976	0.03
1,022,422	Hansoh Pharmaceutical Group	16,685,927	0.13	47,484	Jiangsu Nhwa Pharmaceutica - A	1,205,483	0.01
32,887	Haohua Chemical Science - A	1,016,378	0.01	21,199	Jiangsu Pacific Quartz Co - A	671,254	0.01
59,004	Hebei Yangyuan Zhihui Beve - A	1,342,091	0.01	124,643	Jiangsu Phoenix Publish - A	1,460,870	0.01
87,340	Heilongjiang Agriculture - A	1,166,564	0.01	80,448	Jiangsu Yanghe Brewery - A	6,946,035	0.05
107,989	Henan Shenhuo Coal & Power - A	2,336,191	0.02	21,640	Jiangsu Yangnong Chemical - A	1,306,334	0.01
196,450	Henan Shuanghui Investment - A	4,993,605	0.04	26,325	Jiangsu Yoke Technology - A	1,771,010	0.01
535,694	Hengan Intl Group Co Ltd	12,749,517	0.10	53,404	Jiangsu Yuyue Medical Equ - A	2,147,309	0.02
75,837	Hengdian Group Dmegc - A	1,011,301	0.01	163,498	Jiangsu Zhongtian Technolo - A	2,771,244	0.02
352,313	Hengli Pharmaceutical Co L - A	5,255,764	0.04	128,792	Jiangxi Copper Co Ltd - A	3,261,396	0.03
163,718	Hengtong Optic-Electric Co - A	2,760,966	0.02	991,448	Jiangxi Copper Co Ltd - H	15,446,760	0.12
186,332	Hengyi Petrochemical Co - A	1,412,754	0.01	157,072	Jinduicheng Molybdenum Co - A	1,748,568	0.01
562,352	Hesteel Co Ltd - A	1,166,656	0.01	455,733	Jinko Solar Co Ltd - A	3,460,205	0.03
47,300	Hisense Home Appliances G - A	1,630,757	0.01	174,130	Jizhong Energy Resources - A	1,247,617	0.01
294,422	Hisense Home Appliances Gr - H	7,566,645	0.06	98,174	Joincare Pharmaceutical Gr - A	1,172,688	0.01
62,129	Hisense Visual Tech Co Ltd - A	1,643,717	0.01	239,562	Jointown Pharmaceutical - A	1,250,175	0.01
28,862	Hithink Royalfly Informa - A	3,200,650	0.02	40,018	Jonjee High-Tech Industria - A	971,008	0.01
210,764	Hla Group Corp L - A	2,082,579	0.02	88,008	Juneyao Airlines Co Ltd - A	1,034,315	0.01
263,012	Horizon Construction Develop	394,518	0.00	226,763	Kanzhun Ltd	33,301,778	0.26
34,836	Hoshine Silicon Industry C - A	1,740,088	0.01	566,782	KE Holdings Inc - ADR	62,615,077	0.48
521,404	Hua Hong Semiconductor Ltd	11,496,958	0.09	2,471,652	Kingdee International Sftwr	18,092,493	0.14
414,138	Huadian Power Intl Corp - A	3,073,531	0.02	103,901	Kingnet Network Co Ltd - A	1,061,099	0.01
81,964	Huadong Medicine Co Ltd - A	2,437,570	0.02	840,274	Kingsoft Corp Ltd	18,948,179	0.15
241,062	Huafon Chemical Co Ltd - A	1,848,336	0.01	2,015,342	Kuaishou Technology	93,008,033	0.72
46,701	Huagong Tech Co Ltd - A	1,494,741	0.01	118,458	Kuang-Chi Technologies Co - A	2,197,844	0.02
119,899	Huaibei Mining Holdings Co - A	2,146,367	0.02	3,376,729	Kunlun Energy Co Ltd	27,351,505	0.21
79,874	Hualan Biological Engineer - A	1,348,716	0.01	55,917	Kunlun Tech Co Ltd - A	1,927,844	0.01
484,261	Huaneng Power Intl Inc - A	4,981,815	0.04	65,606	Kweichow Moutai Co Ltd - A	102,948,994	0.79
3,690,229	Huaneng Power Intl Inc - H	21,366,426	0.16	131,004	LB Group Co Ltd - A	2,601,534	0.02
345,299	Huatai Securities Co Ltd - A	4,575,090	0.04	63,183	Luzhou Biotech Corp - ADR	21,848,034	0.17
1,090,775	Huatai Securities Co Ltd - H	9,413,388	0.07	6,957,307	Lenovo Group Ltd	76,669,523	0.59
729,351	Huaxia Bank Co Ltd - A	4,991,712	0.04	237,948	Lens Technology Co Ltd - A	4,643,847	0.04
161,543	Huayu Automotive Systems - A	2,829,665	0.02	101,528	Lepu Medical Technology - A	1,611,212	0.01
71,043	Hubei Jumpcan Pharmaceut - A	2,409,076	0.02	1,067,563	Li Auto Inc-Class A	75,049,679	0.58
26,431	Huizhou Desay Sv Automotiv - A	2,461,585	0.02	2,005,850	Li Ning Co Ltd	33,898,865	0.26
70,941	Humanwell Healthcare Group - A	1,302,569	0.01	826,346	Liaoning Port Co Ltd - A	1,086,926	0.01
381,867	Hunan Valin Steel Co Ltd - A	1,809,043	0.01	345,923	Lingyi Itech Guangdong Co - A	2,633,858	0.02
96,384	Hunsun Technologies Inc - A	1,820,240	0.01	23,685	Livzon Pharmaceutical Grou - A	942,467	0.01
8,844	Hwatsing Technology Co Ltd - A	1,792,975	0.01	1,753,390	Longfor Group Holdings Ltd	18,796,341	0.14
327,245	Hygeia Healthcare Holdings C	9,211,947	0.07	395,772	Longi Green Energy Technol - A	5,933,707	0.05
120,067	Hygon Information Technolo - A	9,028,914	0.07	372,152	Luxshare Precision Industr - A	15,644,309	0.12
82,063	IEIT Electronic Informat - A	3,191,712	0.02	81,264	Luzhou Laojiao Co Ltd - A	12,469,609	0.10
110,458	Iflytek Co Ltd - A	5,073,333	0.04	101,517	Mango Excellent Media Co L - A	2,268,914	0.02
14,257	Imeik Technology Developme - A	2,623,868	0.02	36,391	Maxscend Microelectronics - A	3,025,321	0.02
3,269,100	Ind & Comm Bk of China - A	19,926,731	0.15	154,047	Meihua Holdings Group Co - A	1,650,646	0.01
56,270,116	Ind & Comm Bk of China - H	261,093,338	2.01	4,389,482	Meituan - Class B	487,671,450	3.76
1,085,344	Industrial Bank Co Ltd - A	20,450,612	0.16	925,933	Metallurgical Corp of Chin - A	3,069,547	0.02
474,514	Industrial Securities Co - A	2,567,631	0.02	17,802	Mgi Tech Co Ltd - A	902,551	0.01
26,268	Ingenic Semiconductor Co - A	1,557,339	0.01	183,302	Midea Group Co Ltd - A	12,643,284	0.10
2,500,688	Inner Mongolia Baotou Ste - A	3,743,868	0.03	327,156	Miniso Group Holding Ltd	12,251,992	0.09
117,892	Inner Mongolia Dian Tou En - A	2,660,111	0.02	3,617,559	MMG Ltd	10,780,326	0.08
385,899	Inner Mongolia Junzheng En - A	1,522,765	0.01	62,867	Montage Technology Co Ltd - A	3,842,801	0.03
326,800	Inner Mongolia Yili Indus - A	9,030,412	0.07	283,329	Muyuan Foods Co Ltd - A	13,210,234	0.10
916,352	Inner Mongolia Yitai Coal-B	12,849,171	0.10	315,300	Nanjing Iron & Steel Co - A	1,679,138	0.01
194,207	Inner Mongolia Yuan Xing - A	1,435,079	0.01	180,029	Nanjing Securities Co Ltd - A	1,478,552	0.01
1,046,688	Innovent Biologics Inc	38,518,118	0.30	413,885	Nari Technology Co Ltd - A	11,047,328	0.09
408,120	Iqiyi Inc - ADR	11,693,927	0.09	135,613	National Silicon Industry - A	2,002,756	0.02
43,097	Isoftstone Information Tec - A	1,622,729	0.01	27,666	Naura Technology Group Co - A	9,464,115	0.07
168,280	JA Solar Technology Co Ltd - A	2,015,503	0.02	1,672,135	Netease Inc	249,315,329	1.92
51,728	Jason Furniture Hangzhou C - A	1,786,186	0.01	106,886	New China Life Insurance C - A	3,432,489	0.03
105,514	Jcet Group Co Ltd - A	3,577,992	0.03	758,933	New China Life Insurance C - H	11,308,102	0.09
31,300	Jchx Mining Management Co - A	1,691,323	0.01	216,857	New Hope Liuhe Co Ltd - A	2,119,594	0.02
964,900	JD Health International Inc	20,504,125	0.16	1,287,321	New Oriental Education & Tec	76,853,064	0.59

# iShares Core MSCI China ETF (continued)

## Investment Portfolio (unaudited) as at 30th June 2024

Holdings	Fair value HK\$	% of Net Assets	Holdings	Fair value HK\$	% of Net Assets		
<b>China (98.90%) Continued</b>			<b>China (98.90%) Continued</b>				
74,091	Ninestar Corp - A	2,093,299	0.02	69,142	Shanghai International Air - A	2,384,540	0.02
34,131	Ningbo Deye Technology Co - A	2,713,342	0.02	351,251	Shanghai International Por - A	2,171,093	0.02
80,095	Ningbo Joyson Electronic - A	1,269,365	0.01	48,411	Shanghai Jinjiang Internat - A	1,189,672	0.01
39,552	Ningbo Orient Wires & Cabl - A	2,064,478	0.02	85,977	Shanghai Lingang Holdings - A	837,594	0.01
65,324	Ningbo Sanxing Medical Co - A	2,444,972	0.02	39,142	Shanghai M&G Stationery In - A	1,309,311	0.01
103,084	Ningbo Shanshan Co Ltd - A	895,118	0.01	16,549	Shanghai Moons' Electric C - A	711,959	0.01
68,653	Ningbo Tuopu Group Co Ltd - A	3,935,848	0.03	133,128	Shanghai Pharmaceuticals - A	2,720,590	0.02
399,304	Ningxia Baofeng Energy Gro - A	7,400,060	0.06	622,461	Shanghai Pharmaceuticals - H	7,307,692	0.06
1,172,103	Nio Inc - ADR	38,068,480	0.29	1,533,366	Shanghai Pudong Devel Bank - A	13,495,179	0.10
1,740,809	Nongfu Spring Co Ltd - H	64,496,973	0.50	93,869	Shanghai Putailai New Ener - A	1,418,396	0.01
226,309	Offshore Oil Engineering - A	1,430,284	0.01	402,202	Shanghai Raas Blood Produc - A	3,363,442	0.03
158,893	Ofilm Group Co Ltd - A	1,327,055	0.01	494,375	Shanghai Rural Commercial - A	3,552,702	0.03
28,089	Oppein Home Group Inc - A	1,608,829	0.01	44,659	Shanghai United Imaging He - A	5,239,003	0.04
114,852	Orient Overseas Intl Ltd	14,551,748	0.11	170,034	Shanghai Yuyuan Tourist Ma - A	936,431	0.01
453,442	Orient Securities Co Ltd - A	3,685,262	0.03	73,449	Shanghai Zhangjiang High - A	1,451,513	0.01
168,009	Oriental Pearl Group Co Lt - A	1,092,368	0.01	94,585	Shanxi Coal International - A	1,478,777	0.01
459,540	Pangang Group Vanadium Tit - A	1,228,560	0.01	344,057	Shanxi Coking Coal Energy - A	3,793,342	0.03
516,801	PDD Holdings Inc	536,436,249	4.14	168,443	Shanxi Lu'An Environmental - A	3,265,756	0.03
51,609	People.Cn Co Ltd - A	1,103,243	0.01	215,374	Shanxi Meijin Energy Co Lt - A	1,096,310	0.01
7,724,728	People's Insurance Co Grou - H	20,702,271	0.16	461,356	Shanxi Taigang Stainless - A	1,667,577	0.01
1,103,084	Petrochina Co Ltd - A	12,173,663	0.09	62,843	Shanxi Xinghuacun Fen Wine - A	14,171,809	0.11
18,235,292	Petrochina Co Ltd - H	144,058,807	1.11	12,324	Shede Spirits Co Ltd - A	746,858	0.01
73,930	Pharmaron Beijing Co Ltd - A	1,468,924	0.01	243,337	Shenergy Company Limited - A	2,297,745	0.02
545,233	PICC Holding Co - A	3,002,772	0.02	127,159	Shengyi Technology Co Ltd - A	2,863,772	0.02
5,926,740	PICC Property & Casualty - H	57,489,378	0.44	27,850	Shennan Circuits Co Ltd - A	3,150,074	0.02
1,001,660	Ping An Bank Co Ltd - A	10,872,248	0.08	1,217,744	Shenwan Hongyuan Group Co - A	5,612,628	0.04
558,488	Ping An Insurance Group Co - A	24,701,730	0.19	30,377	Shenzhen Capchem Technol - A	927,761	0.01
5,793,655	Ping An Insurance Group Co - H	205,095,387	1.58	193,814	Shenzhen Energy Group Co L - A	1,513,007	0.01
126,500	Pingdingshan Tianan Coal - A	1,515,101	0.01	19,657	Shenzhen Goodix Technology - A	1,445,183	0.01
14,212	Piotech Inc - A	1,825,439	0.01	62,853	Shenzhen Inovance Technolo - A	3,448,072	0.03
593,872	Poly Developments and Hold - A	5,563,268	0.04	78,014	Shenzhen Kangtai Biologica - A	1,302,292	0.01
404,855	Pop Mart International Group	15,485,704	0.12	16,127	Shenzhen Kedali Industry C - A	1,317,244	0.01
1,553,493	Postal Savings Bank of Chi - A	8,422,679	0.06	62,847	Shenzhen Mindray Bio-Medic - A	19,551,325	0.15
6,863,980	Postal Savings Bank of Chi - H	31,437,028	0.24	46,728	Shenzhen New Industries Bi - A	3,369,983	0.03
917,097	Power Construction Corp of - A	5,482,266	0.04	49,113	Shenzhen Salubris Pharm - A	1,398,623	0.01
103,164	Qifu Technology Inc	15,891,383	0.12	60,332	Shenzhen Transsion Holding - A	4,938,206	0.04
282,385	Qinghai Salt Lake Industry - A	5,269,508	0.04	41,396	Shenzhen Yuto Packaging Te - A	1,132,822	0.01
67,937	Range Intelligent Computi - A	1,739,982	0.01	716,160	Shenzhou International Group	54,750,432	0.42
24,145	Rockchip Electronics Co L - A	1,527,783	0.01	88,654	Shijiazhuang Yiling Pharma - A	1,453,361	0.01
513,353	Rongsheng Petrochemical Co - A	5,303,056	0.04	224,932	Sichuan Changhong Electric - A	1,080,017	0.01
263,355	S F Holding Co Ltd - A	10,051,274	0.08	263,647	Sichuan Chuantou Energy Co - A	5,286,364	0.04
448,617	Saic Motor Corp Ltd - A	6,649,239	0.05	361,845	Sichuan Hebang Biotechnol - A	638,469	0.00
177,622	Sailun Group Co Ltd - A	2,659,242	0.02	88,160	Sichuan Kelun Pharmaceutic - A	2,859,414	0.02
246,368	Sanan Optoelectronics Co L - A	3,087,770	0.02	351,420	Sichuan Road&Bridge Co Lt - A	2,965,080	0.02
19,399	Sangfor Technologies Inc - A	1,048,242	0.01	24,744	Sichuan Swellfun Co Ltd - A	995,720	0.01
473,622	Sany Heavy Industry Co Ltd - A	8,356,969	0.06	48,253	Sieyuan Electric Co Ltd - A	3,452,100	0.03
162,126	Satellite Chemical Co Ltd - A	3,117,277	0.02	8,985,673	Sino Biopharmaceutical	23,991,747	0.19
330,516	Sdic Capital Co Ltd - A	1,996,981	0.02	181,633	Sinolink Securities Co Ltd - A	1,466,475	0.01
370,580	Sdic Power Holdings Co Ltd - A	7,228,360	0.06	128,541	Sinoma International Engin - A	1,657,761	0.01
82,486	Seres Group Co L - A	8,037,610	0.06	78,586	Sinoma Science&Technology - A	1,084,096	0.01
20,498	SG Micro Corp - A	1,814,554	0.01	42,938	Sinomine Resource Group Co - A	1,230,579	0.01
495,703	Shaanxi Coal Industry Co L - A	13,660,574	0.11	1,153,897	Sinopharm Group Co - H	23,943,363	0.18
175,959	Shan Xi Hua Yang Group New - A	1,874,148	0.01	580,634	Sinotruk Hong Kong Ltd	11,786,870	0.09
192,700	Shandong Gold Mining Co Lt - A	5,642,196	0.04	1,656,526	Smooere International Holding	15,687,301	0.12
648,428	Shandong Gold Mining Co Lt - H	10,076,571	0.08	165,643	Songcheng Performance Deve - A	1,422,400	0.01
36,385	Shandong Himile Mechanical - A	1,485,175	0.01	250,770	Soochow Securities Co Ltd - A	1,582,197	0.01
103,137	Shandong Hualu Hengsheng - A	2,938,202	0.02	285,085	Southwest Securities Co Lt - A	1,091,416	0.01
58,410	Shandong Linglong Tyre Co - A	1,147,438	0.01	45,180	Spring Airlines Co Ltd - A	2,721,567	0.02
776,739	Shandong Nanshan Aluminum - A	3,164,704	0.02	8,247	Starpower Semiconductor Lt - A	759,421	0.01
124,667	Shandong Sun Paper Industr - A	1,859,768	0.01	116,825	Sungrow Power Supply Co Lt - A	7,749,444	0.06
2,141,411	Shandong Weigao Gp Medical - H	7,966,049	0.06	619,492	Sunny Optical Tech	29,890,489	0.23
88,985	Shanghai Aiko Solar Energy - A	861,189	0.01	20,807	Sunresin New Materials Co - A	929,187	0.01
99,649	Shanghai Baosight Software - A	3,402,553	0.03	154,208	Sunwoda Electronic Co Ltd - A	2,501,644	0.02
643,427	Shanghai Baosight Software - B	8,133,033	0.06	55,704	SUPCON Technology Co Ltd - A	2,245,746	0.02
10,707	Shanghai BOCHU Electronic - A	2,113,075	0.02	81,983	Suzhou Dongshan Precision - A	1,814,793	0.01
447,416	Shanghai Construction Grou - A	1,028,686	0.01	14,971	Suzhou Maxwell Technologie - A	1,912,842	0.01
737,642	Shanghai Electric Grp Co L - A	2,918,639	0.02	29,668	Suzhou Tfc Optical Communi - A	2,805,251	0.02
139,040	Shanghai Electric Power Co - A	1,470,514	0.01	379,306	Tal Education Group - ADR	31,598,070	0.24
103,150	Shanghai Fosun Pharmaceuti - A	2,442,192	0.02	245,561	TBEA Co Ltd - A	3,642,242	0.03

# iShares Core MSCI China ETF (continued)

## Investment Portfolio (unaudited) as at 30th June 2024

Holdings	Fair value HK\$	% of Net Assets	Holdings	Fair value HK\$	% of Net Assets				
<b>China (98.90%) Continued</b>			<b>China (98.90%) Continued</b>						
917,103	TCL Technology Group Corp - A	4,236,770	0.03	159,394	YTO Express Group Co Ltd - A	2,667,591	0.02		
187,206	TCL Zhonghuan Renewable En - A	1,731,685	0.01	338,922	Yum China Holdings Inc	81,605,712	0.63		
5,726,419	Tencent Holdings Ltd	2,132,518,436	16.44	147,149	Yunda Holding Co Ltd - A	1,217,955	0.01		
658,062	Tencent Music Entertainm - ADR	72,185,433	0.56	186,594	Yunnan Aluminium Co Ltd - A	2,695,790	0.02		
24,369	Thunder Software Technolog - A	1,188,065	0.01	96,161	Yunnan Baiyao Group Co Ltd - A	5,259,901	0.04		
211,400	Tian Di Science & Technolo - A	1,557,604	0.01	21,779	Yunnan Botanee Bio-Technol - A	1,125,377	0.01		
426,624	Tianfeng Securities Co Ltd - A	994,569	0.01	253,263	Yunnan Chihong Zinc & Germ - A	1,446,259	0.01		
69,619	Tianqi Lithium Corp - A	2,226,779	0.02	49,774	Yunnan Energy New Material - A	1,684,648	0.01		
234,417	Tianshan Aluminum Group Co - A	2,033,026	0.02	82,047	Yunnan Tin Co Ltd - A	1,359,087	0.01		
166,074	Tianshui Huatian Technolog - A	1,447,412	0.01	89,523	Yunnan Yuntianhua Co - A	1,859,160	0.01		
1,711,339	Tingyi (Cayman Isln) Hldg Co	16,103,700	0.12	106,905	Yutong Bus Co Ltd - A	2,949,516	0.02		
1,067,377	Tongcheng Travel Holdings Ltd	16,587,039	0.13	75,468	Zangge Mining Co Ltd - A	2,942,549	0.02		
62,601	Tongfu Microelectronic Co - A	1,498,885	0.01	30,820	Zhangzhou Pientzehuang Pha - A	6,827,984	0.05		
158,975	Tongkun Group Co Ltd - A	2,713,281	0.02	1,289,383	Zhaojin Mining Industry - H	16,890,917	0.13		
695,750	Tongling Nonferrous Metals - A	2,685,922	0.02	458,213	Zhejiang Century Huatong - A	1,680,717	0.01		
235,274	Tongwei Co Ltd - A	4,808,035	0.04	273,853	Zhejiang China Commodities - A	2,172,973	0.02		
1,773,180	Topsports International Hold	7,358,697	0.06	103,133	Zhejiang Chint Electrics - A	2,102,101	0.02		
846,454	Travelsky Technology Ltd - H	7,753,519	0.06	147,043	Zhejiang Dahua Technology - A	2,431,011	0.02		
106,953	Trina Solar Co Ltd - A	1,935,202	0.01	33,451	Zhejiang Dingli Machinery - A	2,161,339	0.02		
474,789	Trip.Com Group Ltd	177,855,959	1.37	1,399,834	Zhejiang Expressway Co - H	7,377,125	0.06		
34,768	Tsingtao Brewery Co Ltd - A	2,705,609	0.02	61,655	Zhejiang Huahai Pharmaceut - A	1,124,154	0.01		
537,430	Tsingtao Brewery Co Ltd - H	28,000,103	0.22	75,876	Zhejiang Huayou Cobalt Co - A	1,795,638	0.01		
46,922	Unigroup Guoxin Microelect - A	2,639,339	0.02	54,505	Zhejiang Jingsheng Mechani - A	1,674,576	0.01		
140,604	Unisplendour Corp Ltd - A	3,360,533	0.03	142,469	Zhejiang Juhua Co - A	3,676,298	0.03		
87,396	Universal Scientific Indus - A	1,500,029	0.01	418,945	Zhejiang Leapmotor Technolog	11,227,726	0.09		
320,901	Vipshop Holdings Ltd - ADR	32,620,340	0.25	158,193	Zhejiang Longsheng Group C - A	1,453,160	0.01		
96,110	Walvax Biotechnology Co - A	1,169,617	0.01	168,464	Zhejiang Nhu Co Ltd - A	3,458,926	0.03		
107,105	Wanda Film Holding Co Ltd - A	1,384,743	0.01	85,092	Zhejiang Sanhua Intelligen - A	1,736,201	0.01		
163,711	Wanhua Chemical Group Co - A	14,156,132	0.11	32,549	Zhejiang Supor Co Ltd - A	1,743,847	0.01		
4,057,626	Want Want China Holdings Ltd	19,151,995	0.15	108,200	Zhejiang Wanfeng Auto - A	1,531,963	0.01		
367,420	Weichai Power Co Ltd - A	6,380,898	0.05	114,347	Zhejiang Weiming Environme - A	2,516,536	0.02		
1,686,369	Weichai Power Co Ltd - H	25,194,353	0.19	103,164	Zhejiang Weixing New Build - A	1,701,161	0.01		
66,048	Weihai Guangwei Composites - A	1,753,757	0.01	557,677	Zhejiang Zheneng Electric - A	4,240,190	0.03		
354,300	Wens Foodstuffs Group Co - A	7,509,444	0.06	172,472	Zheshang Securities Co Ltd - A	1,977,181	0.02		
116,235	Western Mining Co - A	2,231,179	0.02	56,602	Zhongji Innolight Co Ltd - A	8,345,763	0.06		
284,870	Western Securities Co Ltd - A	1,885,690	0.01	240,533	Zhongjin Gold Corp - A	3,806,882	0.03		
27,196	Western Superconducting Te - A	1,114,458	0.01	704,598	Zhongsheng Group Holdings	8,046,509	0.06		
63,243	Will Semiconductor Co Ltd - A	6,720,487	0.05	303,946	Zhongtai Securities Co Ltd - A	1,842,945	0.01		
56,225	Wingtech Technology Co Ltd - A	1,698,560	0.01	50,588	Zhuzhou CRRC Times Electri - A	2,671,355	0.02		
1,114,452	Wintime Energy Group Co L - A	1,406,295	0.01	439,790	Zhuzhou CRRC Times Electri - H	13,545,532	0.10		
261,994	Wuchan Zhongda Group Co L - A	1,215,945	0.01	1,069,296	Zijin Mining Group Co Ltd - A	20,091,053	0.16		
264,308	Wuhan Guide Infrared Co Lt - A	1,664,787	0.01	4,703,700	Zijin Mining Group Co Ltd - H	77,516,976	0.60		
201,706	Wuliangye Yibin Co Ltd - A	27,618,334	0.21	337,602	Zoomlion Heavy Industry S - A	2,772,677	0.02		
118,287	Wus Printed Circuit Kunsha - A	4,617,032	0.04	198,158	ZTE Corp - A	5,927,029	0.05		
125,384	Wuxi Apptec Co Ltd - A	5,254,730	0.04	638,861	ZTE Corp - H	11,039,518	0.09		
311,607	Wuxi Apptec Co Ltd - H	9,098,924	0.07	367,169	ZTO Express Cayman Inc - ADR	59,482,681	0.46		
3,277,891	Wuxi Biologics Cayman Inc	37,826,862	0.29						
625,234	XCMG Construction Machin - A	4,780,591	0.04		<b>Total listed equities</b>	<b>12,825,211,744</b>	<b>98.90</b>		
174,114	Xiamen C & D Inc - A	1,662,716	0.01		<b>Unlisted equities (0.00%)</b>				
8,869	Xiamen Faratronic Co Ltd - A	722,518	0.01		<b>China (0.00%)</b>				
58,397	Xiamen Tungsten Co Ltd - A	1,077,240	0.01		560,670	China Common Rich Renewable Energy Investments Limited	1	0.00	
13,311,689	Xiaomi Corp - Class B	219,376,635	1.69			<b>Total unlisted equities</b>	<b>1</b>	<b>0.00</b>	
85,946	Xinjiang Daqo New Energy C - A	1,874,027	0.01			<b>Unlisted rights of trust interest (0.00%)</b>			
4,269,612	Xinyi Solar Holdings Ltd	16,779,575	0.13			<b>China (0.00%)</b>			
1,064,499	Xpeng Inc - Class A Shares	31,455,945	0.24			6,120	Kangmei Pharmaceutical Co - Rights of trust interest <sup>Δ</sup>	0	0.00
1,020,570	Yadea Group Holdings Ltd	10,073,026	0.08				<b>Total unlisted rights of trust interest</b>	<b>0</b>	<b>0.00</b>
181,146	Yankuang Energy Group Co - A	4,403,127	0.03						
2,821,093	Yankuang Energy Group Co - H	31,483,398	0.24						
69,110	Yantai Jereh Oilfield - A	2,592,588	0.02						
57,548	Yealink Network Technology - A	2,262,856	0.02						
68,298	Yifeng Pharmacy Chain Co L - A	1,793,050	0.01						
84,812	Yihai Kerry Arawana Holdin - A	2,480,548	0.02						
134,350	Yintai Gold Co Ltd - A	2,340,409	0.02						
23,300	Yongxing Special Materials - A	891,516	0.01						
177,944	Yonyou Network Technology - A	1,902,902	0.01						
234,011	Youngor Group Co - A	1,781,760	0.01						

<sup>Δ</sup> Amount is less than HK\$1.

# iShares Core MSCI China ETF (continued)

## Investment Portfolio (unaudited) as at 30th June 2024

Holdings	Fair value HK\$	% of Net Assets
<b>Listed rights (0.00%)</b>		
<b>China (0.00%)</b>		
905,491 MMG Ltd - Rights	312,394	0.00
<b>Total listed rights</b>	<u>312,394</u>	<u>0.00</u>
<b>Futures (-0.03%)</b>		
<b>China (-0.03%)</b>		
719 MSCI China Free Index Futures Sep 2024	(3,439,207)	(0.03)
<b>Total Futures</b>	<u>(3,439,207)</u>	<u>(0.03)</u>
<b>Total investments</b>	12,822,084,932	98.87
<b>Other net assets</b>	<u>145,968,499</u>	<u>1.13</u>
<b>Net assets attributable to unitholders at 30th June 2024</b>	<u>12,968,053,431</u>	<u>100.00</u>
<b>Total investments, at cost</b>	<u>13,595,985,447</u>	

# iShares Core MSCI China ETF

## Details in Respect of Financial Derivative Instruments (unaudited) as at 30th June 2024

The financial derivative instruments held by the Sub-Fund as at 30th June 2024 are summarized below:

<b>Futures</b>			
<b>Description</b>	<b>Underlying assets</b>	<b>Counterparty</b>	<b>Fair value HK\$</b>
Financial liabilities: MSCI China Free Index Futures Sep 2024	MSCI China Free Index	Citigroup Global Markets Ltd	(3,439,207)
			<b>(3,439,207)</b>
<b>Listed rights</b>			
<b>Description</b>	<b>Underlying assets</b>	<b>Counterparty</b>	<b>Fair value HK\$</b>
Financial assets: MMG Ltd - Rights	MMG Ltd	MMG Ltd	312,394
			<b>312,394</b>
<b>Unlisted rights of trust interest</b>			
<b>Description</b>	<b>Underlying assets</b>	<b>Issuer</b>	<b>Fair value HK\$</b>
Financial assets: Kangmei Pharmaceutical Co - Rights of trust interest	Kangmei Pharmaceutical Co	Kangmei Pharmaceutical Co	0 <sup>Δ</sup>
			<b>0<sup>Δ</sup></b>

<sup>Δ</sup> Amount is less than HK\$1.



# iShares Core MSCI China ETF

## Statement of Movements in Investment Portfolio (unaudited) for the period ended 30th June 2024

	% of net asset value 30th June 2024	% of net asset value 31st December 2023
<b>Financial assets at fair value through profit or loss</b>		
<b>Listed equities</b>		
Communication Services	22.41	19.69
Consumer Discretionary	27.98	30.14
Consumer Staples	4.27	5.35
Energy	4.06	3.18
Financials	17.36	15.72
Health Care	3.61	5.76
Industrials	5.01	5.09
Information Technology	5.82	6.60
Materials	3.54	3.13
Real Estate	1.97	2.62
Utilities	2.87	2.44
	98.90	99.72
<b>Unlisted equities</b>		
Information Technology	0.00	0.00
	0.00	0.00
<b>Unlisted rights of trust interest</b>		
Health Care	0.00	0.00
	0.00	0.00
<b>Listed rights</b>		
Materials	0.00	-
	0.00	-
<b>Futures</b>		
MSCI China Free Index Futures	(0.03)	0.00
	(0.03)	0.00
<b>Total investments</b>	98.87	99.72
<b>Other net assets</b>	1.13	0.28
<b>Net assets attributable to unitholders</b>	100.00	100.00

# iShares Core MSCI China ETF

## Performance Record (unaudited)

### Net Asset Value

	Dealing Net asset value per unit HK\$	Dealing Net asset value of the Sub-Fund HK\$
<b>At end of financial period dated</b>		
31st December 2022	20.26	5,962,198,505
31st December 2023	17.64	5,656,892,096
30th June 2024	18.47	12,965,382,074

### Highest and lowest net asset value per unit

	Highest net asset value per unit HK\$	Lowest net asset value per unit HK\$
<b>Financial period ended</b>		
31st December 2015	27.37	18.21
31st December 2016	21.02	15.28
31st December 2017	29.42	18.58
31st December 2018	32.11	21.91
31st December 2019	27.47	21.57
31st December 2020	34.73	21.99
31st December 2021	41.10	25.68
31st December 2022	27.49	15.34
31st December 2023	23.81	16.83
30th June 2024	20.41	15.49



# iShares FTSE China A50 ETF

## Investment Portfolio (unaudited) as at 30th June 2024

Holdings	Fair value RMB	% of Net Assets
<b>Investments (99.91%)</b>		
<b>Listed equities (99.91%)</b>		
<b>China (99.91%)</b>		
87,404,319 Agricultural Bank of China - A	381,354,006	2.57
45,550,157 Bank of China Ltd - A	210,643,647	1.42
39,886,802 Bank of Communications Co - A	298,227,566	2.01
28,965,001 Beijing-Shanghai High Spe - A	155,542,055	1.05
1,842,619 BYD Co Ltd - A	461,115,405	3.11
7,421,000 CGN Power Co Ltd-A	34,359,230	0.23
24,883,160 China Citic Bank Corp Ltd - A	166,717,172	1.12
9,753,852 China Construction Bank - A	72,209,481	0.49
47,126,822 China Everbright Bank Co - A	149,392,026	1.01
20,957,968 China Merchants Bank - A	717,149,562	4.83
6,953,041 China Pacific Insurance Gr - A	193,711,722	1.31
44,091,943 China Petroleum & Chemical - A	278,734,317	1.88
7,181,485 China Shenhua Energy Co - A	318,732,956	2.15
42,276,894 China State Construction - A	224,490,307	1.51
1,984,622 China Tourism Group Duty F - A	124,146,566	0.84
24,858,558 China Yangtze Power Co Ltd - A	718,909,497	4.85
12,399,740 Citic Securities Co - A	226,188,559	1.53
4,469,246 Contemporary Amperex Techn - A	804,598,357	5.42
12,965,400 Cosco Shipping Holdings Co - A	200,834,046	1.35
24,725,200 CRRC Corp Ltd-A	185,686,252	1.25
16,037,813 East Money Information Co - A	169,359,305	1.14
4,980,819 Foshan Haitian Flavouring - A	171,688,831	1.16
12,687,592 Foxconn Industrial Interne - A	347,640,021	2.34
2,830,377 Great Wall Motor Co Ltd - A	71,655,049	0.48
4,090,132 Gree Electric Appliances I - A	160,414,977	1.08
6,411,184 Haier Smart Home Co Ltd - A	181,960,095	1.23
2,361,444 Hygon Information Technolo - A	166,056,742	1.12
78,269,370 Ind & Comm Bk of China - A	446,253,368	3.01
21,103,903 Industrial Bank Co Ltd - A	372,126,995	2.51
6,470,234 Inner Mongolia Yili Indus - A	167,292,760	1.13
6,480,882 Jiangsu Hengrui Pharmaceut - A	249,496,596	1.68
1,276,197 Kweichow Moutai Co Ltd - A	1,874,154,566	12.63
7,291,003 Luxshare Precision Industr - A	286,871,144	1.93
1,495,462 Luzhou Laojiao Co Ltd - A	214,583,842	1.45
5,552,462 Muyuan Foods Co Ltd - A	242,112,339	1.63
8,163,639 Nari Technology Co Ltd - A	203,764,429	1.37
25,480,252 Petrochina Co Ltd - A	262,956,201	1.77
10,825,737 PICC Holding Co - A	55,752,546	0.38
19,717,564 Ping An Bank Co Ltd - A	200,332,958	1.35
10,934,307 Ping An Insurance Group Co - A	452,407,023	3.05
23,391,246 Postal Savings Bank of Chi - A	118,593,617	0.80
4,974,423 S F Holding Co Ltd - A	177,537,157	1.20
9,847,732 Shaanxi Coal Industry Co L - A	253,776,054	1.71
29,816,169 Shanghai Pudong Devel Bank - A	245,610,866	1.66
1,239,215 Shanxi Xinghuacun Fen Wine - A	261,325,659	1.76
1,231,936 Shenzhen Mindray Bio-Medic - A	358,382,502	2.42
3,189,273 Wanhua Chemical Group Co - A	257,884,615	1.74
3,943,509 Wuliangye Yibin Co Ltd - A	505,412,663	3.41
1,969,127 Yihai Kerry Arawana Holdin - A	53,855,623	0.36
20,918,435 Zijin Mining Group Co Ltd - A	367,536,903	2.48
<b>Total investments</b>	<b>14,819,538,175</b>	<b>99.91</b>
<b>Other net assets</b>	<b>13,518,114</b>	<b>0.09</b>
<b>Net assets attributable to unitholders at 30th June 2024</b>	<b>14,833,056,289</b>	<b>100.00</b>
<b>Total investments, at cost</b>	<b>15,216,999,764</b>	

# iShares FTSE China A50 ETF

## Statement of Movements in Investment Portfolio (unaudited) for the period ended 30th June 2024

	% of net asset value 30th June 2024	% of net asset value 31st December 2023
<b>Financial assets at fair value through profit or loss</b>		
<b>Listed equities</b>		
Consumer Discretionary	6.74	6.27
Consumer Staples	23.53	29.92
Energy	7.51	4.32
Financials	30.19	29.38
Health Care	4.10	7.18
Industrials	13.15	10.55
Information Technology	5.39	4.47
Materials	4.22	3.66
Utilities	5.08	4.20
<b>Total investments</b>	99.91	99.95
<b>Other net assets</b>	0.09	0.05
<b>Net assets attributable to unitholders</b>	100.00	100.00

# iShares FTSE China A50 ETF

## Performance Record (unaudited)

### Net Asset Value

	Dealing Net asset value per unit RMB	Dealing Net asset value of the Sub-Fund RMB
<b>At end of financial period dated</b>		
31st December 2022	12.43	14,906,368,299
31st December 2023	10.90	12,856,127,204
30th June 2024	11.54	14,827,629,303

### Highest and lowest net asset value per unit

	Highest net asset value per unit	Lowest net asset value per unit
<b>Financial period ended</b>		
31st December 2015	HK\$18.18	HK\$9.99
31st December 2016	HK\$11.99	HK\$9.70
31st December 2017	HK\$15.97	HK\$10.94
31st December 2018*	RMB14.15	RMB9.88
31st December 2019	RMB13.97	RMB9.84
31st December 2020	RMB16.91	RMB11.44
31st December 2021	RMB19.21	RMB14.30
31st December 2022	RMB15.00	RMB10.93
31st December 2023	RMB13.44	RMB10.48
30th June 2024	RMB12.17	RMB10.28

\* For iShares FTSE China A50 ETF, the base currency was changed from Hong Kong dollar ("HK\$") to Renminbi ("RMB"), effective from 1st January 2018.

# iShares Core SENSEX India ETF (formerly known as iShares Core S&P BSE SENSEX India ETF)

## Investment Portfolio (unaudited) as at 30th June 2024

Holdings	Fair value US\$	% of Net Assets
<b>Investments (101.61%)</b>		
<b>Listed equities (101.61%)</b>		
<b>India (101.61%)</b>		
371,724 Adani Ports And Special Econ	6,585,940	1.22
229,659 Asian Paints Ltd	8,034,588	1.49
1,304,192 Axis Bank Ltd	19,795,723	3.67
142,102 Bajaj Finance Ltd	12,126,066	2.25
247,672 Bajaj Finserv Ltd	4,715,978	0.87
1,350,049 Bharti Airtel Ltd	23,400,310	4.34
535,924 HCL Technologies Ltd	9,380,718	1.74
3,825,285 HDFC Bank Limited	77,230,503	14.32
453,816 Hindustan Unilever Ltd	13,470,668	2.50
3,558,657 ICICI Bank Ltd	51,202,838	9.49
338,187 Indusind Bank Ltd	5,936,599	1.10
1,828,854 Infosys Ltd	34,366,335	6.37
4,695,774 ITC Ltd	23,927,260	4.44
483,972 JSW Steel Ltd	5,406,035	1.00
758,434 Kotak Mahindra Bank Ltd	16,398,819	3.04
591,695 Larsen & Toubro Ltd	25,185,576	4.67
447,089 Mahindra & Mahindra Ltd	15,378,092	2.85
66,995 Maruti Suzuki India Ltd	9,670,659	1.79
181,448 Nestle India Ltd	5,554,251	1.03
2,408,011 NTPC Ltd	10,925,750	2.03
2,311,862 Power Grid Corp Of India Ltd	9,171,206	1.70
1,713,387 Reliance Industries Ltd	64,351,025	11.93
1,971,236 State Bank Of India	20,066,361	3.72
549,167 Sun Pharmaceutical Indus	10,026,105	1.86
514,471 Tata Consultancy Svcs Ltd	24,092,142	4.47
892,385 Tata Motors Ltd	10,595,717	1.96
4,195,203 Tata Steel Ltd	8,753,894	1.62
321,626 Tech Mahindra Ltd	5,516,288	1.02
211,444 Titan Co Ltd	8,636,779	1.60
58,595 Ultratech Cement Ltd	8,194,200	1.52
<b>Total listed equities</b>	<b>548,096,425</b>	<b>101.61</b>
<b>Futures (0.01%)</b>		
MSCI India Index Futures Sep 2024	30,875	0.01
<b>Total futures</b>	<b>30,875</b>	<b>0.01</b>
<b>Total investments</b>	<b>548,127,300</b>	<b>101.62</b>
<b>Other net liabilities</b>	<b>(8,743,359)</b>	<b>(1.62)</b>
<b>Net assets attributable to unitholders at 30th June 2024</b>	<b>539,383,941</b>	<b>100.00</b>
<b>Total investments, at cost</b>	<b>482,375,485</b>	

# iShares Core SENSEX India ETF (formerly known as iShares Core S&P BSE SENSEX India ETF)

## Details in Respect of Financial Derivative Instruments (unaudited) as at 30th June 2024

The financial derivative instruments held by the Sub-Fund as at 30th June 2024 are summarized below:

Futures			
Description	Underlying assets	Counterparty	Fair value US\$
Financial assets: MSCI India Index Futures Sep 2024	MSCI India Index	HSBC Bank Plc	30,875
			<b>30,875</b>

# iShares Core SENSEX India ETF (formerly known as iShares Core S&P BSE SENSEX India ETF)

## Statement of Movements in Investment Portfolio (unaudited) for the period ended 30th June 2024

	% of net asset value 30th June 2024	% of net asset value 31st December 2023
<b>Financial assets at fair value through profit or loss</b>		
<b>Listed equities</b>		
Communication Services	4.34	3.21
Consumer Discretionary	8.20	7.32
Consumer Staples	7.97	9.13
Energy	11.93	10.96
Financials	38.46	39.66
Health Care	1.86	1.67
Industrials	5.89	5.25
Information Technology	13.60	15.25
Materials	5.63	5.79
Utilities	3.73	3.14
	101.61	101.38
<b>Futures</b>		
MSCI India Index Futures	0.01	-
	0.01	-
<b>Total investments</b>	101.62	101.38
<b>Other net liabilities</b>	(1.62)	(1.38)
<b>Net assets attributable to unitholders</b>	100.00	100.00

# iShares Core SENSEX India ETF (formerly known as iShares Core S&P BSE SENSEX India ETF)

## Performance Record (unaudited)

### Net Asset Value

	Dealing Net asset value per unit US\$	Dealing Net asset value of the Sub-Fund US\$
<b>At end of financial period dated</b>		
31st December 2022	4.48	96,797,508
31st December 2023	4.91	226,888,211
30th June 2024	5.30	539,383,941

### Highest and lowest net asset value per unit

	Highest net asset value per unit	Lowest net asset value per unit
<b>Financial period ended</b>		
31st December 2015	HK\$21.59	HK\$16.80
31st December 2016	HK\$19.82	HK\$15.09
31st December 2017	HK\$24.57	HK\$17.67
31st December 2018*	US\$3.36	US\$2.68
31st December 2019	US\$3.44	US\$2.92
31st December 2020	US\$3.78	US\$2.01
31st December 2021	US\$4.69	US\$3.68
31st December 2022	US\$4.71	US\$3.78
31st December 2023	US\$4.92	US\$4.01
30th June 2024	US\$5.31	US\$4.80

\* For iShares Core BSE SENSEX India ETF (formerly known as iShares Core S&P BSE SENSEX India ETF), the base currency was changed from Hong Kong dollar ("HK\$") to United States dollar ("US\$"), effective from 1st January 2018.

# iShares Core MSCI Asia ex Japan ETF

## Investment Portfolio (unaudited) as at 30th June 2024

Holdings	Fair value US\$	% of Net Assets	Holdings	Fair value US\$	% of Net Assets
<b>Investments (100.07%)</b>			<b>China (30.35%) Continued</b>		
<b>Listed equities (100.07%)</b>			41,575 Beijing Tongrentang Co - A	217,588	0.01
<b>Australia (0.28%)</b>			41,160 Beijing Wantai Biological - A	371,412	0.01
2,190,447 MMG Ltd	836,070	0.02	26,336 Bethel Automotive Safety S - A	140,322	0.00
4,275,426 Singapore Telecommunications	8,675,463	0.26	108,353 Bilibili Inc - Class Z	1,761,149	0.05
			9,862 Bloomage Biotechnology Cor - A	76,415	0.00
	9,511,533	0.28	1,940,369 BOC Hong Kong Holdings Ltd	5,977,134	0.18
<b>Cayman Islands (0.16%)</b>			133,497 BOC International China Co - A	166,029	0.00
356,720 Beigene Ltd	3,938,477	0.12	1,377,164 BOE Technology Group Co Lt - A	771,499	0.02
356,753 Zhen Ding Technology Holding	1,424,087	0.04	1,545,795 Brilliance China Automotive	1,625,506	0.05
	5,362,564	0.16	83,583 By - Health Co Ltd - A	155,126	0.00
<b>China (30.35%)</b>			59,474 BYD Co Ltd - A	2,038,580	0.06
399,471 360 Security Technology In - A	420,216	0.01	539,590 BYD Co Ltd - H	16,034,132	0.47
59,736 37 Interactive Entertainme - A	106,776	0.00	431,964 BYD Electronic Intl Co Ltd	2,157,773	0.06
411,262 AAC Technologies Holdings In	1,617,151	0.05	60,074 Caitong Securities Co Ltd - A	54,389	0.00
17,665 Advanced Micro - Fabrication - A	341,790	0.01	10,316 Cambricon Technologies - A	280,718	0.01
60,040 Aecc Aero - Engine Control - A	165,050	0.00	713,866 CGN Power Co Ltd - A	452,714	0.01
96,595 AECC Aviation Power Co - A	483,580	0.01	5,396,930 CGN Power Co Ltd - H	2,377,929	0.07
2,626,421 Agricultural Bank of China - A	1,568,474	0.05	11,802 Changchun High & New Tech - A	148,348	0.00
13,943,957 Agricultural Bank of China - H	5,965,215	0.18	163,909 Changjiang Securities Co L - A	108,437	0.00
5,750,342 AIA Group Ltd	39,035,803	1.15	5,624 Changzhou Xingyu Automotiv - A	86,307	0.00
271,651 Aier Eye Hospital Group Co - A	383,988	0.01	52,336 Chaozhou Three-Circle Grou - A	209,248	0.01
428,215 Air China Ltd - A	432,857	0.01	102,506 China Baoan Group - A	120,746	0.00
311,351 Akeso Inc	1,505,431	0.04	4,372,501 China Citic Bank Corp Ltd - H	2,805,829	0.08
8,005,524 Alibaba Group Holding Ltd	72,289,039	2.13	1,017,681 China Coal Energy Co - H	1,188,776	0.04
2,820,515 Alibaba Health Information T	1,130,749	0.03	805,580 China Communications Servi - H	434,395	0.01
455,003 Aluminum Corp of China Ltd - A	475,516	0.01	416,409 China Construction Bank - A	422,064	0.01
1,867,701 Aluminum Corp of China Ltd - H	1,275,053	0.04	49,549,848 China Construction Bank - H	36,619,441	1.08
11,498 Amlogic Shanghai Inc - A	93,422	0.00	145,448 China Cssc Holdings Ltd - A	811,027	0.02
30,801 Angel Yeast Co Ltd - A	117,832	0.00	702,519 China Eastern Airlines Co - A	385,859	0.01
155,570 Anhui Conch Cement Co Ltd - A	502,667	0.01	1,466,667 China Energy Engineering Cor - A	425,887	0.01
635,474 Anhui Conch Cement Co Ltd - H	1,513,925	0.04	1,315,949 China Everbright Bank Co - A	571,380	0.02
11,996 Anhui Gujing Distillery Co - A	346,808	0.01	1,608,600 China Everbright Bank Co L - H	500,666	0.01
60,297 Anhui Gujing Distillery Co - B	897,265	0.03	1,933,741 China Feihe Ltd	894,127	0.03
29,565 Anhui Kouzi Distillery Co - A	158,701	0.00	188,267 China Galaxy Securities Co - A	280,047	0.01
23,645 Anhui Yingjia Distillery C - A	186,223	0.01	1,570,621 China Galaxy Securities Co - H	822,789	0.02
10,086 Anjoy Foods Group Co Ltd - A	102,658	0.00	1,492,807 China Gas Holdings Ltd	1,338,429	0.04
656,363 Anta Sports Products Ltd	6,305,201	0.19	169,404 China Greatwall Technology - A	203,029	0.01
11,859 Asymchem Laboratories Tian - A	106,881	0.00	1,454,698 China Hongqiao Group Ltd	2,202,338	0.06
35,992 Autohome Inc - ADR	987,980	0.03	771,253 China International Capita - H	858,441	0.03
52,486 Avary Holding Shenzhen Co - A	285,836	0.01	59,038 China International Capital - A	239,440	0.01
229,547 AVIC Industry-Finance Hold - A	69,799	0.00	100,515 China Jushi Co Ltd - A	152,132	0.00
1,577,896 Avichina Industry & Tech - H	709,380	0.02	89,562 China Life Insurance Co - A	380,901	0.01
35,800 Avicopter Plc - A	201,584	0.01	3,888,222 China Life Insurance Co - H	5,498,113	0.16
253,400 Baic Bluepark New Energy - A	280,443	0.01	219,684 China Literature Ltd	707,669	0.02
1,172,128 Baidu Inc - Class A	12,798,616	0.38	1,819,787 China Longyuan Power Group - H	1,636,256	0.05
804,815 Bank of Beijing Co Ltd - A	643,777	0.02	1,590,315 China Mengniu Dairy Co	2,851,706	0.08
107,303 Bank of Chengdu Co Ltd - A	223,252	0.01	660,900 China Merchants Bank - A	3,095,005	0.09
1,352,854 Bank of China Ltd - A	856,090	0.03	2,036,593 China Merchants Bank - H	9,247,281	0.27
41,034,875 Bank of China Ltd - H	20,235,196	0.60	261,329 China Merchants Energy - A	302,462	0.01
1,316,211 Bank of Communications Co - A	1,346,706	0.04	636,990 China Merchants Port Holding	948,052	0.03
4,729,595 Bank of Communications Co - H	3,713,454	0.11	210,492 China Merchants Securities - A	401,041	0.01
174,975 Bank of Hangzhou Co Ltd - A	312,761	0.01	259,575 China Merchants Shekou Ind - A	312,520	0.01
533,887 Bank of Jiangsu Co Ltd - A	543,331	0.02	1,092,070 China Minsheng Banking - A	566,913	0.02
288,886 Bank of Nanjing Co Ltd - A	411,120	0.01	2,991,376 China Minsheng Banking Cor - H	1,034,495	0.03
229,605 Bank of Ningbo Co Ltd - A	693,767	0.02	2,085,571 China National Building Ma - H	747,957	0.02
525,354 Bank of Shanghai Co Ltd - A	522,415	0.02	193,710 China National Chemical - A	218,628	0.01
719,416 Baoshan Iron & Steel Co - A	655,282	0.02	593,438 China National Nuclear Pow - A	866,481	0.03
1,517,122 Beijing - Shanghai High Spe - A	1,115,890	0.03	28,669 China National Software - A	117,490	0.00
265,960 Beijing Enterprises Hldgs	892,506	0.03	120,612 China Northern Rare Earth - A	284,149	0.01
2,239,307 Beijing Enterprises Water Gr	688,364	0.02	932,935 China Oilfield Services - H	896,203	0.03
15,790 Beijing Kingsoft Office So - A	492,028	0.01	1,929,331 China Overseas Land & Invest	3,345,946	0.10
53,647 Beijing New Building Mater - A	217,943	0.01	198,736 China Pacific Insurance Gr - A	758,375	0.02
5,187 Beijing Roborock Technolog - A	278,929	0.01	1,364,837 China Pacific Insurance Gr - H	3,331,941	0.10
72,276 Beijing Tiantan Biological - A	241,552	0.01	946,527 China Petroleum & Chemical - A	819,364	0.02
			12,539,795 China Petroleum & Chemical - H	8,127,080	0.24
			2,741,102 China Power International	1,421,916	0.04
			786,968 China Railway Group Ltd - A	702,799	0.02
			2,008,556 China Railway Group Ltd - H	1,108,804	0.03



# iShares Core MSCI Asia ex Japan ETF (continued)

## Investment Portfolio (unaudited) as at 30th June 2024

Holdings	Fair value US\$	% of Net Assets	Holdings	Fair value US\$	% of Net Assets		
<b>China (30.35%) Continued</b>			<b>China (30.35%) Continued</b>				
382,819	China Railway Signal & Com - A	314,609	0.01	295,261	Founder Securities Co Ltd - A	312,617	0.01
41,442	China Rare Earth Resources - A	143,895	0.00	478,764	Foxconn Industrial Interne - A	1,796,795	0.05
847,910	China Resources Beer Holding	2,850,839	0.08	29,429	Futu Holdings Ltd - ADR	1,930,690	0.06
491,007	China Resources Gas Group Lt	1,720,040	0.05	61,003	Fuyao Glass Industry Group - A	400,233	0.01
1,619,756	China Resources Land Ltd	5,508,175	0.16	340,954	Fuyao Glass Industry Group - H	1,980,463	0.06
59,421	China Resources Microelect - A	304,721	0.01	52,492	Ganfeng Lithium Co Ltd - A	205,989	0.01
339,798	China Resources Mixc Lifesty	1,125,058	0.03	204,886	Ganfeng Lithium Co Ltd - H	399,411	0.01
825,384	China Resources Pharmaceutic	612,108	0.02	10,831,909	Gcl Technology Holdings Ltd	1,609,372	0.05
1,001,136	China Resources Power Holdin	3,071,087	0.09	478,307	GD Power Development Co - A	392,428	0.01
46,589	China Resources Sanjiu Med - A	271,716	0.01	3,214,349	Geely Automobile Holdings Lt	3,618,891	0.11
216,348	China Shenhua Energy Co - A	1,314,828	0.04	185,652	Gem Co Ltd - A	161,982	0.00
1,739,837	China Shenhua Energy Co - H	8,011,264	0.24	576,203	Genscript Biotech Corp	614,034	0.02
398,893	China Southern Airlines Co - A	321,809	0.01	199,612	GF Securities Co Ltd - A	332,739	0.01
1,350,201	China State Construction - A	982,018	0.03	557,013	GF Securities Co Ltd - H	461,597	0.01
1,116,495	China State Construction Int	1,524,430	0.04	146,744	Giant Biogene Holding Co Ltd	861,774	0.03
666,703	China Taiping Insurance Hold	681,442	0.02	18,288	GigaDevice Semiconductor B - A	239,520	0.01
920,498	China Three Gorges Renewab - A	549,713	0.02	6,017	Ginlong Technologies Co Lt - A	34,318	0.00
64,413	China Tourism Group Duty F - A	551,329	0.02	193,064	Goertek Inc - A	515,923	0.02
71,502	China Tourism Group Duty F - H	438,222	0.01	157,769	Goldwind Science & Technol - A	145,217	0.00
22,653,430	China Tower Corp Ltd - H	2,930,548	0.09	23,939	Gongniu Group Co Ltd - Cc	252,871	0.01
1,072,880	China United Network - A	690,678	0.02	42,454	Gotion High-Tech Co Ltd - A	111,356	0.00
314,406	China Vanke Co Ltd - A	298,436	0.01	83,983	Great Wall Motor Co Ltd - A	291,030	0.01
1,012,860	China Vanke Co Ltd - H	603,248	0.02	1,199,678	Great Wall Motor Co Ltd - H	1,850,055	0.05
758,453	China Yangtze Power Co Ltd - A	3,004,371	0.09	90,083	Gree Electric Appliances I - A	483,924	0.01
11,769	China Zhenhua Group Scienc - A	66,947	0.00	42,457	Guangdong Haid Group Co - A	273,612	0.01
684,160	China Zheshang Bank Co Ltd - A	258,639	0.01	1,527,137	Guangdong Investment Ltd	893,898	0.03
17,413	Chongqing Brewery Co - A	144,773	0.00	151,923	Guanghui Energy Co Ltd - A	139,420	0.00
248,955	Chongqing Changan Automob - A	457,956	0.01	108,034	Guangzhou Automobile Group - A	114,532	0.00
430,860	Chongqing Rural Commercial - A	296,256	0.01	1,535,744	Guangzhou Automobile Group - H	542,902	0.02
78,374	Chongqing Zhifei Biologica - A	300,900	0.01	52,203	Guangzhou Baiyunshan Phar - A	209,717	0.01
113,028	Citi Pacific Special Stee - A	210,084	0.01	23,531	Guangzhou Kingmed Diagnost - A	87,635	0.00
2,959,325	Citic Ltd	2,691,191	0.08	18,282	Guangzhou Shiyuan Electron - A	73,946	0.00
398,942	Citic Securities Co - A	996,146	0.03	46,412	Guangzhou Tinci Materials - A	111,630	0.00
738,869	Citic Securities Co Ltd - H	1,088,326	0.03	182,513	Guosen Securities Co Ltd - A	217,240	0.01
544,383	CMOC Group Ltd - A	633,797	0.02	266,113	Guotai Junan Securities Co - A	493,892	0.01
1,934,254	CMOC Group Ltd - H	1,768,908	0.05	102,850	H World Group Ltd - ADR	3,426,962	0.10
16,892	Cngr Advanced Material Co - A	71,702	0.00	855,204	Haidilao International Holdi	1,537,908	0.05
404,509	CNPC Capital Co Ltd - A	305,840	0.01	212,233	Haier Smart Home Co Ltd - A	824,996	0.02
131,854	Contemporary Amperex Techn - A	3,251,358	0.10	1,290,501	Haier Smart Home Co Ltd - H	4,314,122	0.13
533,882	Cosco Shipping Developme - A	188,665	0.01	1,334,330	Hainan Airlines Holding Co - A	186,419	0.01
180,505	Cosco Shipping Energy Tran - A	385,939	0.01	393,871	Hainan Airport Infrastruct - A	169,399	0.01
660,799	Cosco Shipping Energy Tran - H	858,224	0.03	267,692	Haitian International Hldgs	761,170	0.02
485,781	Cosco Shipping Holdings Co - A	1,030,667	0.03	289,628	Haitong Securities Co Ltd - A	339,579	0.01
1,656,597	Cosco Shipping Holdings Co - H	2,898,419	0.09	1,527,196	Haitong Securities Co Ltd - H	710,060	0.02
6,389,176	Country Garden Holdings Co	357,209	0.01	401,648	Hang Seng Bank Ltd	5,165,031	0.15
842,606	CRRC Corp Ltd - A	866,744	0.03	84,296	Hangzhou First Applied Mat - A	169,727	0.01
2,348,489	CRRC Corp Ltd - H	1,516,047	0.04	42,449	Hangzhou Oxygen Plant Grou - A	129,367	0.00
109,360	CSC Financial Co Ltd - A	288,197	0.01	34,809	Hangzhou Silan Microelectr - A	83,484	0.00
68,932	Cspc Innovation Pharmaceut - A	238,213	0.01	22,982	Hangzhou Tigermed Consulti - A	152,986	0.00
4,628,816	CSPC Pharmaceutical Group Lt	3,687,685	0.11	674,480	Hansoh Pharmaceutical Group	1,409,882	0.04
477,324	Daqin Railway Co Ltd - A	468,115	0.01	101,313	Henan Shenhua Coal & Power - A	280,729	0.01
42,383	Dashenlin Pharmaceutical G - A	83,015	0.00	83,794	Henan Shuanghui Investment - A	272,815	0.01
95,001	Dongfang Electric Corp Ltd - A	240,077	0.01	357,190	Hengan Intl Group Co Ltd	1,088,854	0.03
191,657	Dongxing Securities Co Lt - A	208,961	0.01	224,129	Hengli Petrochemical Co L - A	428,251	0.01
543,623	East Money Information Co - A	786,300	0.02	125,401	Hengtong Optic-Electric Co - A	270,869	0.01
11,274	Eastroc Beverage Group Co - A	333,162	0.01	229,664	Hengyi Petrochemical Co - A	223,031	0.01
18,159	Ecovacs Robotics Co Ltd - A	117,348	0.00	176,218	Hisense Home Appliances Gr - H	580,065	0.02
413,091	ENN Energy Holdings Ltd	3,404,771	0.10	11,722	Hithink Royalflush Informa - A	166,497	0.00
95,659	ENN Natural Gas Co Ltd - A	272,531	0.01	5,725,504	Hong Kong & China Gas	4,356,059	0.13
21,748	Eoptolink Technology Inc L - A	314,416	0.01	198,785	Horizon Construction Develop	38,192	0.00
59,746	EVE Energy Co Ltd - A	326,683	0.01	40,711	Hoshine Silicon Industry C - A	260,464	0.01
180,383	Everbright Securitie Co - A	361,218	0.01	302,743	Hua Hong Semiconductor Ltd	855,020	0.03
1,050,431	Far East Horizon Ltd	683,478	0.02	428,472	Huadian Power Intl Corp - A	407,294	0.01
240,571	First Capital Securities C - A	167,721	0.00	84,219	Huadong Medicine Co Ltd - A	320,802	0.01
41,427	Flat Glass Group Co Ltd - A	114,053	0.00	210,623	Huafo Chemical Co Ltd - A	206,848	0.01
176,384	Flat Glass Group Co Ltd - H	259,807	0.01	42,187	Huagong Tech Co Ltd - A	172,947	0.01
580,344	Focus Media Information Te - A	481,709	0.01	107,176	Huaibei Mining Holdings Co - A	245,742	0.01
144,299	Foshan Haitian Flavouring - A	681,289	0.02	65,861	Hualan Biological Engineer - A	142,442	0.00
1,406,848	Fosun International Ltd	756,816	0.02	224,093	Huaneng Power Intl Inc - A	295,277	0.01

# iShares Core MSCI Asia ex Japan ETF (continued)

## Investment Portfolio (unaudited) as at 30th June 2024

Holdings	Fair value US\$	% of Net Assets	Holdings	Fair value US\$	% of Net Assets		
<b>China (30.35%) Continued</b>			<b>China (30.35%) Continued</b>				
2,109,604	Huaneng Power Intl Inc - tH	1,564,491	0.05	781,800	Metallurgical Corp of Chin - A	331,959	0.01
283,602	Huatai Securities Co Ltd - A	481,290	0.01	107,366	Midea Group Co Ltd - A	948,534	0.03
763,952	Huatai Securities Co Ltd - H	844,443	0.02	162,831	Miniso Group Holding Ltd	781,057	0.02
376,057	Huaxia Bank Co Ltd - A	329,655	0.01	41,980	Montage Technology Co Ltd - A	328,671	0.01
88,635	Huayu Automotive Systems - A	198,859	0.01	793,248	MTR Corp	2,504,491	0.07
22,950	Huizhou Desay Sv Automotiv - A	273,765	0.01	185,789	Muyuan Foods Co Ltd - A	1,109,515	0.03
65,677	Humanwell Healthcare Group - A	154,458	0.00	271,489	Nari Technology Co Ltd - A	928,161	0.03
313,845	Hunan Valin Steel Co Ltd - A	190,434	0.01	97,632	National Silicon Industry - A	184,677	0.01
76,703	Hundsun Technologies Inc - A	185,537	0.01	16,916	Naura Technology Group Co - A	741,182	0.02
170,937	Hygeia Healthcare Holdings C	616,323	0.02	1,001,161	Netease Inc	19,119,439	0.56
58,934	Hygon Information Technolo - A	567,638	0.02	90,777	New China Life Insurance C - A	373,386	0.01
52,574	IEIT Systems Co Ltd - A	261,903	0.01	401,141	New China Life Insurance C - H	765,556	0.02
91,180	Iflytek Co Ltd - A	536,401	0.02	107,190	New Hope Liuhe Co Ltd - A	134,192	0.00
9,153	Imeik Technology Developme - A	215,760	0.01	777,557	New Oriental Education & Tec	5,945,661	0.18
1,878,844	Ind & Comm Bk of China - A	1,466,872	0.04	46,906	Ninestar Corp - A	169,741	0.01
33,491,996	Ind & Comm Bk of China - H	19,904,560	0.59	22,421	Ningbo Deye Technology Co - A	228,299	0.01
665,871	Industrial Bank Co Ltd - A	1,607,025	0.05	23,026	Ningbo Orient Wires & Cabl - A	153,941	0.00
271,493	Industrial Securities Co - A	188,164	0.01	71,203	Ningbo Shanshan Co Ltd - A	79,192	0.00
6,837	Ingenic Semiconductor Co - A	51,918	0.00	64,194	Ningbo Tuopu Group Co Ltd - A	471,375	0.01
2,183,613	Inner Mongolia Baotou Ste - A	418,726	0.01	248,635	Ningxia Baofeng Energy Gro - A	590,184	0.02
344,500	Inner Mongolia Junzheng En - A	174,117	0.01	698,607	Nio Inc - ADR	2,906,205	0.09
188,041	Inner Mongolia Yili Indus - A	665,536	0.02	1,026,353	Nongfu Spring Co Ltd - H	4,870,556	0.14
564,077	Inner Mongolia Yitai Coal - B	1,013,082	0.03	23,760	Oppein Home Group Inc - A	174,307	0.01
169,804	Inner Mongolia Yuan Xing - A	160,714	0.00	334,090	Orient Securities Co Ltd - A	347,779	0.01
630,424	Innovent Biologics Inc	2,971,489	0.09	271,950	Pangang Group Vanadium Tit - A	93,123	0.00
225,775	Iqiyi Inc - ADR	828,594	0.02	307,403	PDD Holdings Inc	40,869,229	1.20
100,677	Ja Solar Technology Co Ltd - A	154,445	0.00	47,196	People.cn Co Ltd - A	129,224	0.00
29,425	Jason Furniture Hangzhou C - A	130,140	0.00	4,408,552	People's Insurance Co Grou - H	1,513,298	0.04
60,275	Jcet Group Co Ltd - A	261,794	0.01	781,702	Petrochina Co Ltd - A	1,104,962	0.03
581,321	JD Health International Inc	1,582,226	0.05	10,822,685	Petrochina Co Ltd - H	10,951,048	0.32
1,012,827	JD Logistics Inc	1,087,108	0.03	47,510	Pharmaron Beijing Co Ltd - A	120,909	0.00
1,190,001	JD.Com Inc - CL A	15,744,948	0.46	363,218	Picc Holding Co - A	256,213	0.01
216,183	Jiangsu Eastern Shenghong - A	235,997	0.01	3,516,377	PICC Property & Casualty - H	4,368,786	0.13
649,877	Jiangsu Express Co Ltd - H	693,377	0.02	677,580	Ping An Bank Co Ltd - A	942,005	0.03
60,148	Jiangsu Hengli Hydraulic C - A	383,749	0.01	321,266	Ping An Insurance Group Co - A	1,820,002	0.05
192,628	Jiangsu Hengrui Pharmaceut - A	1,014,741	0.03	3,445,383	Ping An Insurance Group Co - H	15,621,917	0.46
46,166	Jiangsu King's Luck Brewer - A	292,140	0.01	9,242	Piotech Inc - A	152,045	0.00
18,191	Jiangsu Pacific Quartz Co - A	73,777	0.00	379,750	Poly Developments and Hold - A	455,647	0.01
52,485	Jiangsu Yanghe Brewery - A	580,431	0.02	260,046	Pop Mart International Group	1,274,017	0.04
11,856	Jiangsu Yangnong Chemical - A	91,670	0.00	956,126	Piccc Savings Bank of Chi - A	663,972	0.02
102,089	Jiangsu Zhongtian Technolo - A	221,633	0.01	4,165,312	Postal Savings Bank of Chi - H	2,443,468	0.07
88,680	Jiangxi Copper Co Ltd - A	287,630	0.01	733,023	Power Construction Corp of - A	561,250	0.02
478,733	Jiangxi Copper Co Ltd - H	955,332	0.03	60,951	Qifu Technology Inc	1,202,563	0.04
133,454	Jinduicheng Molybdenum Co - A	190,287	0.01	175,481	Qinghai Salt Lake Industry - A	419,423	0.01
206,822	Jinko Solar Co Ltd - A	201,132	0.01	362,942	Rongsheng Petrochemical Co - A	480,221	0.01
29,351	Jonjee High-Tech Industria - A	91,219	0.00	145,322	S F Holding Co Ltd - A	710,402	0.02
109,406	Juneyao Airlines Co Ltd - A	164,689	0.00	248,972	Saic Motor Corp Ltd - A	472,651	0.01
134,929	Kanzhun Ltd - ADR	2,538,014	0.07	157,628	Sailun Group Co Ltd - A	302,265	0.01
339,653	KE Holdings Inc - ADR	4,806,090	0.14	151,833	Sanan Optoelectronics Co L - A	243,736	0.01
1,461,831	Kingdee International Sftwr	1,370,572	0.04	1,206,622	Sands China Ltd	2,516,050	0.06
1,184,004	Kuaishou Technology	6,998,717	0.21	23,565	Sangfor Technologies Inc - A	163,096	0.00
114,833	Kuang-Chi Technologies Co - A	272,893	0.01	331,165	Sany Heavy Industry Co Ltd - A	748,436	0.02
1,953,490	Kunlun Energy Co Ltd	2,026,701	0.06	95,809	Satellite Chemical Co Ltd - A	235,951	0.01
36,420	Kunlun Tech Co Ltd - A	160,828	0.00	229,144	SDIC Power Holdings Co Ltd - A	572,479	0.02
38,704	Kweichow Moutai Co Ltd - A	7,779,075	0.23	58,270	Seres Group Co L - A	727,253	0.02
71,635	LB Group Co Ltd - A	182,206	0.01	23,992	Sig Micro Corp - A	272,031	0.01
4,095,246	Lenovo Group Ltd	5,780,364	0.17	289,703	Shaanxi Coal Industry Co L - A	1,022,572	0.03
271,240	Lens Technology Co Ltd - A	678,021	0.02	205,805	Shan Xi Hua Yang Group New - A	280,764	0.01
89,835	Lepu Medical Technology - A	182,602	0.01	100,571	Shandong Gold Mining Co Lt - A	377,166	0.01
634,345	Li Auto Inc - Class A	5,711,819	0.17	351,463	Shandong Gold Mining Co Lt - H	699,559	0.02
1,242,603	Li Ning Co Ltd	2,689,755	0.08	71,689	Shandong Hualu Hengsheng - A	261,585	0.01
254,659	Lingyi Itech Guangdong Co - A	248,351	0.01	374,102	Shandong Nanshan Aluminum - A	195,228	0.01
1,001,450	Longfor Group Holdings Ltd	1,375,047	0.04	133,552	Shandong Sun Paper Industr - A	255,183	0.01
224,254	Longi Green Energy Technol - A	430,640	0.01	1,284,607	Shandong Weigao Gp Medical - H	612,078	0.02
235,418	Luxshare Precision Industr - A	1,267,562	0.04	62,170	Shanghai Aiko Solar Energy - A	77,065	0.00
47,538	Luzhou Laojiao Co Ltd - A	934,306	0.03	59,992	Shanghai Baosight Software - A	262,373	0.01
78,747	Mango Excellent Media Co L - A	225,427	0.01	384,660	Shanghai Baosight Software - B	622,765	0.02
22,231	Maxscend Microelectronics - A	236,717	0.01	6,754	Shanghai Bochu Electronic - A	170,727	0.01
2,615,048	Meituan - Class B	37,212,367	1.10	412,311	Shanghai Electric Grp Co L - A	208,955	0.01

# iShares Core MSCI Asia ex Japan ETF (continued)

Investment Portfolio (unaudited) as at 30th June 2024

Holdings	Fair value US\$	% of Net Assets	Holdings	Fair value US\$	% of Net Assets		
<b>China (30.35%) Continued</b>			<b>China (30.35%) Continued</b>				
200,369	Shanghai Electric Power Co - A	271,427	0.01	811,945	Topsports International Hold	431,587	0.01
71,219	Shanghai Fosun Pharmaceuti - A	215,973	0.01	441,869	Travelsky Technology Ltd - H	518,421	0.02
29,846	Shanghai International Air - A	131,839	0.00	101,769	Trina Solar Co Ltd - A	235,854	0.01
253,063	Shanghai International Por - A	200,347	0.01	280,139	Trip.Com Group Ltd	13,441,103	0.40
34,810	Shanghai Jinjiang Internat - A	109,567	0.00	30,233	Tsingtao Brewery Co Ltd - A	301,342	0.01
24,262	Shanghai M&G Stationery In - A	103,949	0.00	332,321	Tsingtao Brewery Co Ltd - H	2,217,630	0.07
90,822	Shanghai Pharmaceuticals - A	237,727	0.01	23,174	Unigroup Guoxin Microelect - A	166,960	0.00
350,663	Shanghai Pharmaceuticals - H	527,293	0.02	84,996	Unisplendour Corp Ltd - A	260,197	0.01
1,001,100	Shanghai Pudong Devel Bank - A	1,128,506	0.03	182,944	Vipshop Holdings Ltd - ADR	2,381,931	0.07
76,911	Shanghai Putailai New Ener - A	148,853	0.00	52,184	Walvax Biotechnology Co - A	81,340	0.00
289,490	Shanghai Raas Blood Produc - A	310,075	0.01	108,864	Wanda Film Holding Co Ltd - A	180,276	0.01
349,747	Shanghai Rural Commercial - A	321,921	0.01	102,093	Wanhua Chemical Group Co - A	1,130,723	0.03
23,680	Shanghai United Imaging He - A	355,807	0.01	2,577,381	Want Want China Holdings Ltd	1,558,168	0.05
169,604	Shanghai Yuyuan Tourist Ma - A	119,638	0.00	254,731	Weichai Power Co Ltd - A	566,623	0.02
127,722	Shanxi Coking Coal Energy - A	180,364	0.01	897,567	Weichai Power Co Ltd - H	1,717,557	0.05
133,502	Shanxi Lu'An Environmental - A	331,522	0.01	199,860	Wens Foodstuffs Group Co - A	542,570	0.02
193,786	Shanxi Meijin Energy Co Lt - A	126,344	0.00	253,968	Western Securities Co Ltd - A	215,326	0.01
296,956	Shanxi Taigang Stainless - A	137,479	0.00	22,303	Western Superconducting Te - A	117,062	0.00
35,592	Shanxi Xinghuacun Fen Wine - A	1,028,050	0.03	41,646	Will Semiconductor Co Ltd - A	566,833	0.02
12,234	Shede Spirits Co Ltd - A	94,962	0.00	1,007,555	Wilmar International Ltd	2,304,682	0.07
77,546	Shengyi Technology Co Ltd - A	223,689	0.01	35,602	Wingtech Technology Co Ltd - A	137,759	0.00
18,192	Shennan Circuits Co Ltd - A	263,554	0.01	175,576	Wuhan Guide Infrared Co Lt - A	141,647	0.00
830,478	Shenwan Hongyuan Group Co - A	490,266	0.01	120,597	Wuliangye Yibin Co Ltd - A	2,114,992	0.06
23,001	Shenzhen Capchem Technolog - A	89,977	0.00	90,363	Wus Printed Circuit Kunsha - A	451,762	0.01
36,411	Shenzhen Inovance Technolo - A	255,845	0.01	91,184	Wuxi Apptec Co Ltd - A	489,464	0.01
47,863	Shenzhen Kangtai Biologica - A	102,336	0.00	194,062	Wuxi Apptec Co Ltd - H	725,800	0.02
10,334	Shenzhen Kedali Industry C - A	108,112	0.00	1,971,434	WuXi Biologics Cayman Inc	2,913,947	0.09
35,630	Shenzhen Mindray Bio-Medic - A	1,419,715	0.04	259,780	XCMG Construction Machin - A	542,412	0.01
24,486	Shenzhen New Industries Bi - A	226,184	0.01	125,410	Xiamen C & D Inc - A	153,395	0.00
39,188	Shenzhen Transsion Holding - A	410,836	0.01	5,137	Xiamen Faratronic Co Ltd - A	53,602	0.00
417,746	Shenzhou International Group	4,090,566	0.12	7,762,438	Xiaomi Corp - Class B	16,385,093	0.48
70,899	Shijiazhuang Yiling Pharma - A	148,871	0.00	52,946	Xinjiang Daqo New Energy C - A	147,869	0.00
149,970	Sichuan Chuantou Energy Co - A	385,152	0.01	2,516,123	Xinyi Solar Holdings Ltd	1,266,537	0.04
48,596	Sichuan Kelun Pharmaceutic - A	201,883	0.01	551,060	Xpeng Inc - Class A Shares	2,085,691	0.06
241,299	Sichuan Road&Bridge Group - A	260,771	0.01	575,750	Yadea Group Holdings Ltd	727,855	0.02
12,210	Sichuan Swellfun Co Ltd - A	62,933	0.00	156,476	Yankuang Energy Group Co - A	487,162	0.01
23,748	Sieyuan Electric Co Ltd - A	217,610	0.01	1,706,299	Yankuang Energy Group Co - H	2,439,006	0.07
168,931	Silergy Corp	2,405,749	0.07	41,389	Yantai Jereh Oilfield - A	198,871	0.01
5,452,027	Sino Biopharmaceutical	1,864,502	0.05	35,928	Yealink Network Technology - A	180,948	0.01
46,579	Sinoma Science&Technology - A	82,301	0.00	51,039	Yifeng Pharmacy Chain Co L - A	171,625	0.01
25,841	Sinomine Resource Group Co - A	94,857	0.00	35,533	Yihai Kerry Arawana Holdin - A	133,112	0.00
740,767	Sinopharm Group Co - H	1,968,762	0.06	167,841	Yintai Gold Co Ltd - A	374,495	0.01
382,000	Sinotruk Hong Kong Ltd	993,237	0.03	16,260	Yongxing Special Materials - A	79,687	0.00
600,234	Sitc International Holdings	1,629,859	0.05	168,766	Yonyou Network Technology - A	231,159	0.01
963,709	Smoore International Holding	1,168,933	0.03	240,760	Youngor Fashion Co Ltd	234,796	0.01
96,675	Songcheng Performance Deve - A	106,330	0.00	83,841	Yto Express Group Co Ltd - A	179,720	0.01
28,235	Spring Airlines Co Ltd - A	217,848	0.01	206,215	Yum China Holdings Inc	6,359,671	0.18
1,906	Starpower Semiconductor Lt - A	22,480	0.00	155,537	Yunda Holding Co Ltd - A	164,893	0.00
60,085	Sungrow Power Supply Co Lt - A	510,498	0.02	88,692	Yunnan Aluminium Co Ltd - A	164,122	0.00
368,629	Sunny Optical Tech	2,278,140	0.07	89,748	Yunnan Baiyao Group Co Ltd - A	628,778	0.02
51,941	Sunwoda Electronic Co Ltd - A	107,925	0.00	6,401	Yunnan Botanee Bio - Technol - A	42,364	0.00
18,200	Supcon Technology Co Ltd - A	93,981	0.00	23,783	Yunnan Energy New Material - A	103,102	0.00
66,719	Suzhou Dongshan Precision - A	189,167	0.01	83,668	Yutong Bus Co Ltd - A	295,669	0.01
4,716	Suzhou Maxwell Technologie - A	77,178	0.00	72,603	Zangge Mining Co Ltd - A	239,363	0.01
24,303	Suzhou Tfc Optical Communi - A	294,332	0.01	18,175	Zhangzhou Pientzhuang Pha - A	515,736	0.02
235,167	Tal Education Group - ADR	2,509,232	0.07	793,223	Zhaojin Mining Industry - H	1,330,945	0.04
210,609	TBEA Co Ltd - A	400,110	0.01	193,702	Zhejiang Century Huatong - A	91,003	0.00
544,506	TCL Technology Group Corp - A	322,191	0.01	211,803	Zhejiang China Commodities - A	215,260	0.01
131,456	TCL Zhonghuan Renewable En - A	155,748	0.00	35,579	Zhejiang Chint Electrics - A	92,884	0.00
3,396,005	Tencent Holdings Ltd	161,983,793	4.77	133,492	Zhejiang Dahua Technology - A	282,678	0.01
375,660	Tencent Music Entertainm - ADR	5,278,023	0.16	17,165	Zhejiang Dingli Machinery - A	142,053	0.00
23,530	Thunder Software Technolog - A	146,933	0.00	684,575	Zhejiang Expressway Co - H	462,089	0.01
46,272	Tianqi Lithium Corp - A	189,566	0.01	47,523	Zhejiang Huahai Pharmaceut - A	110,983	0.00
149,396	Tianshui Huatian Technolog - A	166,772	0.00	64,638	Zhejiang Huayou Cobalt Co - A	195,928	0.01
994,698	Tingyi (Cayman Isln) Hldg Co	1,198,876	0.04	34,750	Zhejiang Jingsheng Mechani - A	136,747	0.00
678,722	Tongcheng Travel Holdings Ltd	1,350,941	0.04	114,151	Zhejiang Juhua Co - A	377,280	0.01
101,817	Tongkun Group Co Ltd - A	222,577	0.01	259,987	Zhejiang Leapmotor Technolog	892,442	0.03
607,187	Tongling Nonferrous Metals - A	300,231	0.01	127,561	Zhejiang Nhu Co Ltd - A	335,464	0.01
139,586	Tongwei Co Ltd - A	365,367	0.01	64,917	Zhejiang Sanhua Intelligen - A	169,654	0.01











# iShares Core MSCI Asia ex Japan ETF

## Details in Respect of Financial Derivative Instruments (unaudited) as at 30th June 2024

The financial derivative instruments held by the Sub-Fund as at 30th June 2024 are summarized below:

<b>Futures</b>			
<b>Description</b>	<b>Underlying assets</b>	<b>Counterparty</b>	<b>Fair value US\$</b>
Financial assets:			
MSCI All Country Asia Pacific ex Japan NTR Index Futures September 2024	MSCI All Country Asia Pacific ex Japan NTR Index	Citigroup Global Markets Ltd	61,383
			<b>61,383</b>
Financial liabilities:			
Hong Kong Exchanges & Clear Futures September 2024	Hong Kong Exchanges & Clear	Citigroup Global Markets Ltd	(7,711)
			<b>(7,711)</b>
<b>Unlisted rights of trust interest</b>			
<b>Description</b>	<b>Underlying assets</b>	<b>Issuer</b>	<b>Fair value US\$</b>
Financial assets:			
Kangmei Pharmaceutical Co - Rights of Trust Interest	Kangmei Pharmaceutical Co	Kangmei Pharmaceutical Co	0 <sup>#</sup>
			<b>0<sup>#</sup></b>

<sup>#</sup> Amount is less than US\$1.



# iShares Core MSCI Asia ex Japan ETF

## Statement of Movements in Investment Portfolio (unaudited) for the period ended 30th June 2024

	% of net asset value 30th June 2024	% of net asset value 31st December 2023
<b>Financial assets at fair value through profit or loss</b>		
<b>Listed equities</b>		
Australia	0.28	0.25
Cayman Islands	0.16	0.20
China	30.35	33.01
Hong Kong	2.80	3.60
India	21.90	19.45
Indonesia	1.80	2.19
Malaysia	1.57	1.54
Philippines	0.60	0.72
Singapore	3.11	3.40
South Korea	13.89	15.09
Taiwan	22.06	18.43
Thailand	1.50	2.04
United States	0.05	0.07
	100.07	99.99
<b>Futures</b>		
Hong Kong Exchange Futures	(0.00)	-
MSCI All Country Asia Pacific ex Japan NTR Index Futures	0.00	0.01
	0.00	0.01
<b>Unlisted rights</b>		
Taiwan	-	0.00
	-	0.00
<b>Unlisted rights of trust interest</b>		
China	0.00	0.00
	0.00	0.00
<b>Total investments</b>	100.07	100.00
<b>Other net (liabilities)/assets</b>	(0.07)	0.00
<b>Net assets attributable to unitholders</b>	100.00	100.00

# iShares Core MSCI Asia ex Japan ETF

## Performance Record (unaudited)

### Net Asset Value

	Dealing Net asset value per unit US\$	Dealing Net asset value of the Sub-Fund US\$
<b>At end of financial period dated</b>		
31st December 2022	6.21	1,623,326,706
31st December 2023	6.41	1,429,324,887
30th June 2024	6.99	3,392,940,501

### Highest and lowest net asset value per unit

	Highest net asset value per unit	Lowest net asset value per unit
<b>Financial period ended</b>		
31st December 2015	HK\$49.56	HK\$36.60
31st December 2016	HK\$43.99	HK\$33.73
31st December 2017	HK\$57.39	HK\$40.30
31st December 2018*	US\$7.81	US\$5.86
31st December 2019	US\$7.04	US\$5.85
31st December 2020	US\$8.50	US\$5.04
31st December 2021	US\$9.67	US\$7.64
31st December 2022	US\$8.11	US\$5.34
31st December 2023	US\$6.88	US\$5.91
30th June 2024	US\$7.08	US\$5.95

\* For iShares Core MSCI AC Asia ex Japan ETF, the base currency was changed from Hong Kong dollar ("HK\$") to United States dollar ("US\$"), effective from 1st January 2018.

# iShares Core CSI 300 ETF

## Investment Portfolio (unaudited) as at 30th June 2024

Holdings	Fair value RMB	% of Net Assets	Holdings	Fair value RMB	% of Net Assets		
<b>Investments (99.79%)</b>			<b>China (99.79%) Continued</b>				
<b>Listed equities (99.79%)</b>							
<b>China (99.79%)</b>							
802,800	360 Security Technology In - A	6,190,322	0.16	134,500	China Oilfield Services - A	2,322,712	0.06
336,700	37 Interactive Entertainme - A	4,411,622	0.11	741,322	China Pacific Insurance Gr - A	20,736,366	0.54
18,729	ACM Research Shanghai I - A	1,589,159	0.04	3,139,200	China Petroleum & Chemical - A	19,919,605	0.52
95,841	Advanced Micro-Fabrication - A	13,592,996	0.35	1,002,330	China Railway Construction - A	8,624,545	0.22
285,100	AECC Aviation Power Co - A	10,462,350	0.27	2,208,100	China Railway Group Ltd - A	14,454,763	0.37
6,928,700	Agricultural Bank of China - A	30,330,733	0.79	554,400	China Railway Signal & Com - A	3,339,790	0.09
1,010,124	Aier Eye Hospital Group Co - A	10,466,441	0.27	116,632	China Resources Microelect - A	4,384,279	0.11
1,008,800	Air China Ltd - A	7,474,912	0.19	112,410	China Resources Sanjiu Med - A	4,805,685	0.12
1,723,200	Aluminum Corp of China Ltd - A	13,200,941	0.34	134,500	China Satellite Communicat - A	1,902,733	0.05
527,000	Anhui Conch Cement Co Ltd - A	12,481,972	0.32	710,800	China Shenhua Energy Co - A	31,665,147	0.82
34,500	Anhui Gujing Distillery Co - A	7,311,227	0.19	2,417,000	China Shipbuilding Industry Co Ltd - A	11,963,775	0.31
50,400	Asymchem Laboratories Tian - A	3,329,669	0.09	1,207,500	China Southern Airlines Co - A	7,140,733	0.18
150,290	Avary Holding Shenzhen Co - A	5,999,584	0.16	4,473,120	China State Construction - A	23,847,877	0.62
520,900	Avic Airborne Systems Co Ltd	6,260,271	0.16	3,345,600	China Telecom Corp Ltd-Dm - A	20,658,262	0.54
272,935	Avic Jonhon Optronics Tech - A	10,426,980	0.27	3,069,200	China Three Gorges Renewab - A	13,435,577	0.35
242,236	Avic Shenyang Aircraft Co - A	9,752,764	0.25	208,600	China Tourism Group Duty F - A	13,087,885	0.34
296,098	Avic Xi'An Aircraft Indust - A	7,143,876	0.19	4,144,100	China United Network - A	19,555,672	0.51
3,217,640	Bank of Beijing Co Ltd - A	18,866,657	0.49	1,474,818	China Vanke Co Ltd - A	10,261,629	0.27
403,900	Bank of Chengdu Co Ltd - A	6,159,937	0.16	2,642,082	China Yangtze Power Co Ltd - A	76,716,581	1.99
4,554,500	Bank of China Ltd - A	21,126,490	0.55	79,691	China Zhenhua Group Scienc - A	3,322,889	0.09
5,951,100	Bank of Communications Co - A	44,633,661	1.16	3,219,600	China Zheshang Bank Co Ltd - A	8,921,865	0.23
782,620	Bank of Hangzhou Co Ltd - A	10,254,302	0.27	54,100	Chongqing Brewery Co - A	3,297,089	0.09
3,154,540	Bank of Jiangsu Co Ltd - A	23,532,578	0.61	1,076,466	Chongqing Changan Automob - A	14,515,132	0.38
1,094,260	Bank of Nanjing Co Ltd - A	11,415,126	0.30	266,667	Chongqing Zhifei Biologica - A	7,504,764	0.19
711,318	Bank of Ningbo Co Ltd - A	15,754,839	0.41	208,500	Cinda Securities Co Ltd - A	2,974,711	0.08
2,144,586	Bank of Shanghai Co Ltd - A	15,632,367	0.41	203,900	Citi Pacific Special Stee - A	2,778,061	0.07
1,880,416	Baoshan Iron & Steel Co - A	12,555,102	0.33	2,103,625	Citic Securities Co - A	38,503,450	1.00
49,339	Beijing Kingsoft Office So - A	11,269,805	0.29	1,532,400	CMOC Group Ltd - A	13,077,831	0.34
219,901	Beijing New Building Mater - A	6,548,518	0.17	92,420	CNGR Advanced Material Co - A	2,875,625	0.07
439,250	Beijing Oriental Yuhong - A	5,442,164	0.14	450,000	CNOOC Ltd - A	14,909,776	0.39
253,440	Beijing Tiantan Biological - A	6,208,828	0.16	540,200	CNPIC Capital Co Ltd - A	2,993,907	0.08
149,706	Beijing Tongrentang Co - A	5,743,292	0.15	570,140	Contemporary Ampere Techn - A	103,055,470	2.67
83,430	Beijing Wantai Biological - A	5,518,493	0.14	296,700	Cosco Shipping Energy Tran - A	4,650,130	0.12
5,310,000	Beijing-Shanghai High Spe - A	28,629,480	0.74	1,365,590	Cosco Shipping Holdings Co - A	21,238,136	0.55
38,687	Bloomage Biotechnology Cor - A	2,197,333	0.06	2,610,130	CRRC Corp Ltd - A	19,680,981	0.51
7,944,100	BOE Technology Group Co Lt - A	32,622,157	0.85	270,800	CSC Financial Co Ltd - A	5,231,165	0.14
195,943	BYD Co Ltd - A	49,232,115	1.28	1,896,600	Daqin Railway Co Ltd - A	13,634,318	0.35
45,464	Cambricon Technologies - A	9,068,691	0.23	315,795	Dawning Information Indust - A	13,158,246	0.34
1,690,300	CGN Power Co Ltd - A	7,857,591	0.20	240,700	Dongfang Electric Corp Ltd - A	4,458,791	0.12
67,742	Changchun High & New Tech - A	6,241,707	0.16	2,739,231	East Money Information Co - A	29,042,716	0.75
28,700	Changzhou Xingyu Automotiv - A	3,228,492	0.08	26,395	Eastroc Beverage Group Co - A	5,717,644	0.15
291,600	Chaozhou Three-Circle Grou - A	8,546,067	0.22	51,800	Empyrean Technology Co Ltd - A	4,007,256	0.10
661,000	China Citic Bank Corp Ltd - A	4,446,527	0.12	202,000	ENN Natural Gas Co Ltd - A	4,218,513	0.11
402,700	China Coal Energy Co - A	5,045,926	0.13	269,800	Eve Energy Co Ltd - A	10,813,770	0.28
752,900	China Communications Const - A	6,758,020	0.18	428,700	Everbright Securitie Co - A	6,292,823	0.16
1,461,900	China Construction Bank - A	10,861,606	0.28	200,995	Faw Jiefang Group Co Ltd - A	1,580,126	0.04
484,200	China CSSC Holdings Ltd - A	19,791,128	0.51	161,500	Flat Glass Group Co Ltd - A	3,259,217	0.08
1,871,900	China Eastern Airlines Co - A	7,536,534	0.20	2,214,876	Focus Media Information Te - A	13,476,177	0.35
2,724,100	China Energy Engineering C - A	5,798,338	0.15	356,948	Foshan Haitian Flavouring - A	12,353,525	0.32
4,017,800	China Everbright Bank Co - A	12,787,694	0.33	1,062,100	Founder Securities Co Ltd - A	8,243,081	0.21
467,800	China Galaxy Securities Co - A	5,100,758	0.13	851,391	Foxconn Industrial Interne - A	23,422,016	0.61
194,900	China International Captal - A	5,794,219	0.15	341,800	Fuyao Glass Industry Group - A	16,438,123	0.43
536,818	China Jushi Co Ltd - A	5,955,716	0.15	241,748	Ganfeng Lithium Group Co L - A	6,953,960	0.18
361,900	China Life Insurance Co - A	11,282,227	0.29	1,960,100	GD Power Development Co - A	11,788,260	0.31
30,400	China Longyuan Power Group - A	526,511	0.01	657,100	GF Securities Co Ltd - A	8,029,097	0.21
2,672,885	China Merchants Bank - A	91,753,794	2.38	142,733	Gigadevice Semiconducto - CI A	13,703,067	0.36
669,100	China Merchants Energy - A	5,676,654	0.15	272,640	Glodon Co Ltd - A	2,622,405	0.07
441,600	China Merchants Expressway - A	5,258,458	0.14	510,200	Goertek Inc - A	9,994,070	0.26
804,110	China Merchants Securities - A	11,230,194	0.29	41,369	Gongniu Group Co Ltd - A	3,203,220	0.08
809,013	China Merchants Shekou Ind - A	7,139,849	0.18	230,702	Gotion High-Tech Co Ltd - A	4,435,727	0.11
4,571,420	China Minsheng Banking - A	17,395,423	0.45	270,200	Great Wall Motor Co Ltd - A	6,863,577	0.18
192,900	China Mobile Ltd - A	20,820,222	0.54	972,605	Gree Electric Appliances I - A	38,299,115	0.99
800,500	China National Chemical - A	6,622,671	0.17	180,300	Guangdong Haid Group Co - A	8,517,262	0.22
2,051,500	China National Nuclear Pow - A	21,957,019	0.57	471,860	Guangzhou Automobile Group - A	3,666,898	0.10
540,300	China Northern Rare Earth - A	9,330,568	0.24	150,800	Guangzhou Baiyunshan Phar - A	4,440,768	0.12
				89,100	Guangzhou Shiyuan Electron - A	2,641,714	0.07
				244,130	Guangzhou Tinci Materials - A	4,304,179	0.11

# iShares Core CSI 300 ETF (continued)

## Investment Portfolio (unaudited) as at 30th June 2024

Holdings	Fair value RMB	% of Net Assets	Holdings	Fair value RMB	% of Net Assets		
<b>China (99.79%) Continued</b>			<b>China (99.79%) Continued</b>				
603,000	Guosen Securities Co Ltd - A	5,261,163	0.14	40,778	Oppein Home Group Inc - A	2,192,861	0.06
959,100	Guotai Junan Securities Co - A	13,048,117	0.34	1,130,680	Orient Securities Co Ltd - A	8,627,758	0.22
823,518	Haier Smart Home Co Ltd - A	23,465,518	0.61	2,460,000	Petrochina Co Ltd - A	25,489,391	0.66
1,478,300	Hainan Airport Infrastruct - A	4,660,547	0.12	194,425	Pharmaron Beijing Co Ltd - A	3,626,958	0.09
2,086,500	Haitong Securities Co Ltd - A	17,932,334	0.46	673,700	PICC Holding Co - A	3,483,521	0.09
222,726	Hangzhou First Applied Mat - A	3,287,251	0.09	2,097,230	Ping An Bank Co Ltd - A	21,372,571	0.55
803,800	Hangzhou Hikvision Digital - A	24,945,468	0.65	2,324,400	Ping An Insurance Group Co - A	96,524,165	2.50
214,800	Hangzhou Silan Microelectr - A	3,776,288	0.10	1,540,300	Poly Developments And Hold - A	13,547,341	0.35
112,622	Hangzhou Tigermed Consulti - A	5,495,461	0.14	2,357,200	Postal Savings Bank of Chi - A	11,999,110	0.31
225,600	Henan Shuanghui Investment - A	5,384,098	0.14	1,873,500	Power Construction Corp of - A	10,515,021	0.27
469,540	Hengli Petrochemical Co L - A	6,576,449	0.17	1,178,200	Qinghai Salt Lake Industry - A	20,642,348	0.53
49,700	Hithink Royalflush Informa - A	5,174,636	0.13	112,400	Range Intelligent Computi - A	2,702,816	0.07
325,310	Hongta Securities Co Ltd - A	2,096,897	0.05	671,950	Rongsheng Petrochemical Co - A	6,517,165	0.17
77,000	Hoshine Silicon Industry C - A	3,611,148	0.09	532,300	S F Holding Co Ltd - A	19,074,259	0.49
731,900	Huadian Power Intl Corp - A	5,099,832	0.13	1,007,700	Saic Motor Corp Ltd - A	14,022,942	0.36
194,840	Huadong Medicine Co Ltd - A	5,440,311	0.14	53,900	Sangfor Technologies Inc - A	2,734,530	0.07
237,800	Hualan Biological Engineer - A	3,769,976	0.10	1,277,000	Sany Heavy Industry Co Ltd - A	21,155,315	0.55
33,800	Huali Industrial Group Co - A	2,065,009	0.05	362,940	Satellite Chemical Co Ltd - A	6,551,929	0.17
400,000	Huaneng Lancang River Hydr - A	4,329,357	0.11	526,396	Sdic Capital Co Ltd - A	2,986,109	0.08
934,400	Huaneng Power Intl Inc - A	9,025,111	0.23	634,000	Sdic Power Holdings Co Ltd - A	11,610,709	0.30
18,400	Huaqin Technology Co Ltd - A	1,020,323	0.03	421,684	Semiconductor Manufacturin - A	19,517,883	0.51
1,117,680	Huatai Securities Co Ltd - A	13,903,798	0.36	68,621	SG Micro Corp - A	5,703,312	0.15
1,342,520	Huaxia Bank Co Ltd - A	8,626,714	0.22	837,900	Shaanxi Coal Industry Co L - A	21,679,600	0.55
336,700	Huayu Automotive Systems - A	5,537,346	0.14	401,576	Shandong Gold Mining Co Lt - A	11,039,410	0.29
60,400	Huizhou Desay Sv Automotiv - A	5,281,410	0.14	326,998	Shandong Hualu Hengsheng - A	8,746,292	0.23
335,982	Hundsun Technologies Inc - A	5,957,326	0.15	1,534,500	Shandong Nanshan Aluminum - A	5,869,979	0.15
199,584	Hygon Information Technolo - A	14,091,241	0.37	264,460	Shanghai Aiko Solar Energy - A	2,402,997	0.06
220,400	IEIT Systems Co Ltd - A (formerly known as Inspur Electronic Informat - A)	8,048,215	0.21	270,193	Shanghai Baosight Software - A	5,987,892	0.16
399,460	Iflytek Co Ltd - A	17,225,868	0.45	269,434	Shanghai Fosun Pharmaceuti - A	6,006,153	0.16
33,320	Imeik Technology Developme - A	5,757,455	0.15	589,400	Shanghai International Air - A	8,724,223	0.23
7,579,100	Ind & Comm Bk of China - A	43,374,766	1.12	81,500	Shanghai International Por - A	3,420,445	0.09
3,146,900	Industrial Bank Co Ltd - A	55,671,574	1.44	241,336	Shanghai M&G Stationery In - A	2,559,582	0.07
1,543,450	Industrial Securities Co - A	7,841,294	0.20	2,549,582	Shanghai Pharmaceuticals - A	4,630,495	0.12
73,400	Ingenic Semiconductor Co - A	4,085,676	0.11	227,830	Shanghai Pudong Devel Bank - A	21,067,523	0.54
4,829,180	Inner Mongolia Baotou Ste - A	6,788,066	0.18	1,148,033	Shanghai Putailai New Ener - A	3,232,196	0.08
1,373,000	Inner Mongolia Yili Indus - A	35,621,131	0.92	70,856	Shanghai RAAS Blood Produc - A	9,013,756	0.23
425,163	Ja Solar Technology Co Ltd - A	4,780,993	0.12	609,700	Shanghai United Imaging He - A	7,804,191	0.20
309,600	J CET Group Co Ltd - A	9,856,934	0.26	267,800	Shanxi Coking Coal Energy - A	6,311,310	0.16
600,900	Jiangsu Eastern Shenghong - A	4,808,451	0.12	106,820	Shanxi Lu'An Environmental - A	4,874,758	0.13
116,476	Jiangsu Hengli Hydraulic C - A	5,447,291	0.14	268,710	Shanxi Xinghuacun Fen Wine - A	22,616,876	0.59
958,875	Jiangsu Hengrui Pharmaceut - A	37,026,779	0.96	45,600	Shengyi Technology Co Ltd - A	5,681,812	0.15
135,216	Jiangsu King's Luck Brewer - A	6,272,125	0.16	1,933,600	Shennan Circuits Co Ltd - A	4,842,526	0.13
132,200	Jiangsu Yanghe Brewery - A	10,716,793	0.28	402,800	Shenwan Hongyuan Group Co - A	8,367,362	0.22
224,900	Jiangxi Copper Co Ltd - A	5,347,069	0.14	130,500	Shenzhen Inovance Technolo - A	20,746,817	0.54
860,060	Jinko Solar Co Ltd - A	6,131,006	0.16	67,500	Shenzhen Mindray Bio-Medic - A	38,116,571	0.99
185,400	Kunlun Tech Co Ltd - A	6,001,356	0.16	99,491	Shenzhen New Industries Bi - A	4,570,524	0.12
135,793	Kweichow Moutai Co Ltd - A	200,063,377	5.18	194,600	Shenzhen Transsion Holding - A	7,645,694	0.20
360,200	LB Group Co Ltd - A	6,715,839	0.17	417,900	Shijiazhuang Yiling Pharma - A	2,995,226	0.08
432,299	Lens Technology Co Ltd - A	7,921,214	0.21	560,160	Sichuan Chuantou Energy Co - A	7,867,166	0.20
1,301,068	Longi Green Energy Technol - A	18,314,399	0.47	107,000	Sichuan Road&Bridge Group - A	4,437,453	0.11
1,085,968	Luxshare Precision Industr - A	42,861,240	1.11	316,000	Spring Airlines Co Ltd - A	6,051,572	0.16
158,100	Luzhou Laojiao Co Ltd - A	22,777,086	0.59	30,752	Sungrow Power Supply Co Lt - A	19,680,382	0.51
162,140	Mango Excellent Media Co L - A	3,402,367	0.09	1,103,740	Suzhou Maxwell Technologie - A	3,689,039	0.10
78,900	Maxscend Microelectronics - A	6,158,376	0.16	4,021,460	TBEA Co Ltd - A	15,370,497	0.40
1,608,800	Metallurgical Corp of Chin - A	5,007,355	0.13	675,875	TCL Technology Group Corp - A	17,442,638	0.45
1,056,800	Midea Group Co Ltd - A	68,437,979	1.77	79,100	TCL Zhonghuan Renewable En - A	5,869,852	0.15
199,217	Montage Technology Co Ltd - A	11,433,081	0.30	222,600	Thunder Software Technolog - A	3,620,685	0.09
585,933	Muyuan Foods Co Ltd - A	25,649,512	0.66	594,182	Tianqi Lithium Corp - A	6,684,766	0.17
875,734	Nari Technology Co Ltd - A	21,946,307	0.57	236,439	Tongwei Co Ltd - A	11,400,525	0.30
358,532	National Silicon Industry - A	4,971,258	0.13	77,600	Trina Solar Co Ltd - A	4,016,651	0.10
68,300	Naura Technology Group Co - A	21,936,434	0.57	147,458	Tsingtao Brewery Co Ltd - A	5,669,683	0.15
177,500	New China Life Insurance C - A	5,351,781	0.14	488,627	Unigroup Guoxin Microelect - A	7,787,512	0.20
473,500	New Hope Liuhe Co Ltd - A	4,345,211	0.11	338,500	Unisplendour Corp Ltd - A	10,964,773	0.28
204,100	Ninestar Corp - A	5,414,028	0.14	405,180	Walvax Biotechnology Co - A	3,867,636	0.10
53,080	Ningbo Deye Technology Co - A	3,961,851	0.10	1,174,434	Wanhua Chemical Group Co - A	32,894,735	0.85
100,100	Ningbo Tuopu Group Co Ltd - A	5,387,962	0.14	1,144,126	Weichai Power Co Ltd - A	19,198,498	0.50
471,700	Ningxia Baofeng Energy Gro - A	8,207,466	0.21	184,040	Wens Foodstuffs Group Co L - A	22,767,857	0.59
				194,700	Will Semiconductor Co Ltd - A	18,361,670	0.48
					Wingtech Technology Co Ltd - A	5,522,415	0.14

# iShares Core CSI 300 ETF (continued)

## Investment Portfolio (unaudited) as at 30th June 2024

Holdings	Fair value RMB	% of Net Assets
<b>China (99.79%) Continued</b>		
419,013 Wuliangye Yibin Co Ltd - A	53,866,384	1.40
542,119 Wuxi Apptec Co Ltd - A	21,331,164	0.54
237,600 Wuxi Lead Intelligent Equi - A	3,967,193	0.10
1,537,900 XCMG Construction Machin - A	11,040,247	0.29
142,738 Xinjiang Daqo New Energy C - A	2,922,143	0.08
294,000 Yankuang Energy Group Co - A	6,709,519	0.17
112,280 Yealink Network Technology - A	4,145,154	0.11
134,100 Yihai Kerry Arawana Holdin - A	3,682,398	0.10
468,691 Yonyou Network Technology - A	4,705,776	0.12
361,705 YTO Express Group Co Ltd - A	5,683,469	0.15
448,600 Yunnan Aluminium Co Ltd - A	6,084,982	0.16
188,940 Yunnan Baiyao Group Co Ltd - A	9,703,183	0.25
40,400 Yunnan Botanee Bio-Technol - A	1,959,986	0.05
133,600 Yunnan Energy New Material - A	4,245,461	0.11
164,700 Zangge Mining Co Ltd - A	3,980,287	0.10
66,009 Zhangzhou Pientzehuang Pha - A	13,730,131	0.36
590,200 Zhejiang China Commodities - A	4,396,912	0.11
230,100 Zhejiang Chint Electrics - A	4,403,360	0.11
411,752 Zhejiang Dahua Technology - A	6,391,310	0.17
294,602 Zhejiang Huayou Cobalt Co - A	6,545,785	0.17
135,500 Zhejiang Jingsheng Mechani - A	3,908,585	0.10
398,772 Zhejiang Nhu Co Ltd - A	7,687,242	0.20
471,030 Zhejiang Sanhua Intelligen - A	9,023,429	0.23
874,700 Zhejiang Zheneng Electric - A	6,244,151	0.16
405,400 Zheshang Securities Co Ltd - A	4,363,381	0.11
194,220 Zhongji Innolight Co Ltd - A	26,886,847	0.70
616,700 Zhongjin Gold Corp - A	9,163,900	0.24
612,100 Zhongtai Securities Co Ltd - A	3,484,577	0.09
56,373 Zhuzhou Crrc Times Electri - A	2,794,904	0.07
3,551,179 Zijin Mining Group Co Ltd - A	62,645,370	1.62
1,064,300 Zoomlion Heavy Industry S - A	8,206,726	0.21
694,000 ZTE Corp - A	19,489,316	0.50
<b>Total investments</b>	<b>3,851,557,521</b>	<b>99.79</b>
<b>Other net assets</b>	<b>8,296,137</b>	<b>0.21</b>
<b>Net assets attributable to unitholders at 30th June 2024</b>	<b>3,859,853,658</b>	<b>100.00</b>
<b>Total investments, at cost</b>	<b>3,992,057,028</b>	

# iShares Core CSI 300 ETF

## Statement of Movements in Investment Portfolio (unaudited) for the period ended 30th June 2024

	% of net asset value 30th June 2024	% of net asset value 31st December 2023
<b>Financial assets at fair value through profit or loss</b>		
<b>Listed equities</b>		
Communication Services	2.35	2.17
Consumer Discretionary	7.16	6.71
Consumer Staples	11.89	13.58
Energy	3.86	3.10
Financials	22.28	21.58
Health Care	6.39	7.84
Industrials	15.75	15.16
Information Technology	16.11	16.80
Materials	8.41	8.10
Real Estate	0.92	1.37
Utilities	4.67	3.35
<b>Total investments</b>	99.79	99.76
<b>Other net assets</b>	0.21	0.24
<b>Net assets attributable to unitholders</b>	100.00	100.00

# iShares Core CSI 300 ETF

## Performance Record (unaudited)

### Net Asset Value

	Dealing Net asset value per unit RMB	Dealing Net asset value of the Sub-Fund RMB
<b>At end of financial period dated</b>		
31st December 2022	25.33	462,183,435
31st December 2023	22.54	1,391,539,440
30th June 2024	22.95	3,844,377,689

### Highest and lowest net asset value per unit

	Highest net asset value per unit	Lowest net asset value per unit
<b>Financial period ended</b>		
31st December 2015	HK\$44.41	HK\$23.96
31st December 2016	HK\$27.54	HK\$21.97
31st December 2017	HK\$32.69	HK\$24.22
31st December 2018*	RMB28.50	RMB19.38
31st December 2019	RMB26.54	RMB19.21
31st December 2020	RMB33.82	RMB22.85
31st December 2021	RMB37.68	RMB31.12
31st December 2022	RMB32.15	RMB23.20
31st December 2023	RMB27.47	RMB21.66
30th June 2024	RMB24.27	RMB20.88

\* For iShares Core CSI 300 ETF, the base currency was changed from Hong Kong dollar ("HK\$") to Renminbi ("RMB"), effective from 1st January 2018.

# iShares Core MSCI Taiwan ETF

## Investment Portfolio (unaudited) as at 30th June 2024

Holdings	Fair value US\$	% of Net Assets	Holdings	Fair value US\$	% of Net Assets
<b>Investments (99.59%)</b>			<b>Taiwan (98.92%) <i>Continued</i></b>		
<b>Listed equities (99.59%)</b>			11,120	Pharmaessentia Corp	191,952 0.37
<b>Cayman Islands (0.24%)</b>			106,368	Pou Chen	114,757 0.22
31,748	Zhen Ding Technology Holding	126,732 0.24	26,790	President Chain Store Corp	225,855 0.43
		126,732 0.24	129,378	Quanta Computer Inc	1,244,268 2.38
<b>China (0.43%)</b>			23,343	Realtek Semiconductor Corp	392,870 0.75
15,719	Silergy Corp	223,855 0.43	75,587	Ruentex Development Co Ltd	101,586 0.19
		223,855 0.43	629,769	Shin Kong Financial Holding	191,018 0.37
<b>Taiwan (98.92%)</b>			504,100	Sinopac Financial Holdings	394,684 0.75
24,201	Accton Technology Corp	414,024 0.79	60,367	Synnex Technology Intl Corp	136,024 0.26
139,515	Acer Inc	201,479 0.39	538,729	Taishin Financial Holding	313,026 0.60
22,595	Advantech Co Ltd	257,699 0.49	295,595	Taiwan Business Bank	165,832 0.32
6,728	Airtac International Group	204,900 0.39	493,903	Taiwan Cooperative Financial	395,835 0.76
3,746	Alchip Technologies Ltd	283,477 0.54	91,696	Taiwan High Speed Rail Corp	85,926 0.16
157,788	ASE Technology Holding Co Lt	819,545 1.57	87,137	Taiwan Mobile Co Ltd	287,399 0.55
107,458	Asia Cement Corp	145,247 0.28	578,175	Taiwan Semiconductor Manufacturing	17,216,129 32.88
15,524	Asia Vital Components	366,070 0.70	326,698	TCC Group Holdings (formerly know as Taiwan Cement)	344,407 0.66
33,805	Asustek Computer Inc	518,931 0.99	185,100	The Shanghai Commercial & Sa	262,745 0.50
312,860	Auo Corp	171,660 0.33	65,902	Unimicron Technology Corp	365,654 0.70
29,393	Catcher Technology Co Ltd	210,199 0.40	231,230	Uni-President Enterprises Co	579,474 1.11
457,116	Cathay Financial Holding Co	831,338 1.59	540,256	United Microelectronics Corp	927,585 1.77
70,262	Chailease Holding Co Ltd	332,451 0.63	43,405	Vanguard International Semi	173,264 0.33
261,430	Chang Hwa Commercial Bank	148,679 0.28	3,129	Voltronic Power Technology	185,667 0.35
87,991	Cheng Shin Rubber Ind Co Ltd	134,123 0.26	135,815	Walsin Lihwa Corp	148,619 0.28
131,541	China Airlines Ltd	96,097 0.18	33,322	Wan Hai Lines Ltd	91,005 0.17
766,645	China Development Financial	356,837 0.68	151,221	Winbond Electronics Corp	119,797 0.23
566,220	China Steel Corp	403,177 0.77	124,464	Wistron Corp	406,676 0.78
181,690	Chunghwa Telecom Co Ltd	702,868 1.34	4,619	Wiwynn Corp	376,593 0.72
200,509	Compal Electronics	214,468 0.41	76,391	WPG Holdings Ltd	211,455 0.40
846,401	CTBC Financial Holding Co Lt	987,509 1.89	16,221	Yageo Corporation	365,006 0.70
93,082	Delta Electronics Inc	1,111,825 2.12	84,178	Yang Ming Marine Transport	193,569 0.37
40,922	E Ink Holdings Inc	317,875 0.61	486,627	Yuanta Financial Holding Co	480,754 0.92
676,022	E.Sun Financial Holding Co	594,930 1.14			51,791,779 98.92
8,279	Eclat Textile Company Ltd	135,000 0.26		<b>Total listed equity</b>	<b>52,142,366 99.59</b>
3,039	Ememory Technology Inc	240,748 0.46		<b>Futures (0.00%)</b>	
125,310	Eva Airways Corp	147,360 0.28		<b>Taiwan (0.00%)</b>	
49,193	Evergreen Marine Corp Ltd	292,658 0.56	2	MSCI Taiwan Index Futures Jul 2024	1,300 0.00
137,770	Far Eastern New Century Corp	149,697 0.29		<b>Total futures</b>	<b>1,300 0.00</b>
84,528	Far Eastone Telecomm Co Ltd	219,127 0.42		<b>Total investments</b>	<b>52,143,666 99.59</b>
22,253	Feng Tay Enterprise Co Ltd	106,321 0.20		<b>Other net assets</b>	<b>213,949 0.41</b>
522,817	First Financial Holding Co	452,851 0.87		<b>Net assets attributable to unitholders at 30th June 2024</b>	<b>52,357,615 100.00</b>
169,181	Formosa Chemicals & Fibre	262,834 0.50		<b>Total investments, at cost</b>	<b>32,013,440</b>
55,037	Formosa Petrochemical Corp	109,933 0.21			
183,084	Formosa Plastics Corp	324,502 0.62			
5,748	Fortune Electric Co Ltd	167,436 0.32			
374,194	Fubon Financial Holding Co	914,680 1.75			
24,506	Gigabyte Technology Co Ltd	230,772 0.44			
4,369	Global Unichip Corp	216,150 0.41			
12,646	Globalwafers Co Ltd	210,107 0.40			
597,286	Hon Hai Precision Industry	3,939,991 7.53			
14,320	Hotai Motor Company Ltd	274,557 0.52			
425,544	Hua Nan Financial Holdings C	346,296 0.66			
400,135	Innolux Corp	176,994 0.34			
129,208	Inventec Corp	222,240 0.42			
4,839	Largan Precision Co Ltd	409,446 0.78			
95,862	Lite-On Technology Corp	313,221 0.60			
72,695	Mediatek Inc	3,137,124 5.99			
552,050	Mega Financial Holding Co Lt	687,478 1.31			
34,475	Micro-Star International Co	189,157 0.36			
228,273	Nan Ya Plastics Corp	346,897 0.66			
57,506	Nanya Technology Corp	123,551 0.24			
8,398	Nien Made Enterprise Co Ltd	100,958 0.19			
27,864	Novatek Microelectronics Cor	520,493 0.99			
95,729	Pegatron Corp	308,361 0.59			



# iShares Core MSCI Taiwan ETF

## Details in Respect of Financial Derivative Instruments (unaudited) as at 30th June 2024

The financial derivative instruments held by the Sub-Fund as at 30th June 2024 are summarized below:

<b>Futures</b>			
<b>Description</b>	<b>Underlying assets</b>	<b>Counterparty</b>	<b>Fair value US\$</b>
Financial assets: MSCI Taiwan Index Futures Jul 2024	MSCI Taiwan Index	Citigroup Global Markets Ltd	1,300
			<b>1,300</b>

# iShares Core MSCI Taiwan ETF

## Statement of Movements in Investment Portfolio (unaudited) for the period ended 30th June 2024

	% of net asset value 30th June 2024	% of net asset value 31st December 2023
<b>Financial assets at fair value through profit or loss</b>		
<b>Listed equities</b>		
Communication Services	2.31	2.62
Consumer Discretionary	1.65	2.31
Consumer Staples	1.54	1.75
Energy	0.21	0.32
Financials	15.02	16.04
Health Care	0.37	0.27
Industrials	3.35	3.21
Information Technology	71.46	68.01
Materials	3.49	5.09
Real Estate	0.19	0.20
	99.59	99.82
<b>Futures</b>		
MSCI Taiwan Index Futures	0.00	0.00
	0.00	0.00
<b>Total investments</b>	99.59	99.83
<b>Other net assets</b>	0.41	0.17
<b>Net assets attributable to unitholders</b>	100.00	100.00

# iShares Core MSCI Taiwan ETF

## Performance Record (unaudited)

### Net Asset Value

	Dealing Net asset value per unit US\$	Dealing Net asset value of the Sub-Fund US\$
<b>At end of financial period dated</b>		
31st December 2022	18.37	45,178,728
31st December 2023	23.08	50,317,036
30th June 2024	28.46	52,357,615

### Highest and lowest net asset value per unit

	Highest net asset value per unit US\$	Lowest net asset value per unit US\$
<b>Financial period ended</b>		
31st December 2016 (since inception)	12.04 <sup>#</sup>	10.12 <sup>#</sup>
31st December 2017	14.53 <sup>#</sup>	11.32 <sup>#</sup>
31st December 2018	15.44 <sup>#</sup>	12.00 <sup>#</sup>
31st December 2019	16.67	11.57 <sup>#</sup>
31st December 2020	21.41	11.59
31st December 2021	26.98	21.69
31st December 2022	27.60	16.20
31st December 2023	23.08	18.46
30th June 2024	29.13	21.32

<sup>#</sup> Pursuant to Change of Trading Board Lot Size and Units Consolidations Announcement dated 18th December 2018, with effect from 18th January 2019, every 10 units in the Sub-Fund are consolidated into 1 consolidated unit. The net asset value per unit disclosed was adjusted to reflect the unit consolidations.

# iShares NASDAQ 100 ETF

## Investment Portfolio (unaudited) as at 30th June 2024

Holdings	Fair value US\$	% of Net Assets	Holdings	Fair value US\$	% of Net Assets
<b>Investments (99.75%)</b>			<b>United States (95.75%) Continued</b>		
<b>Listed equities (99.75%)</b>			2,265 Globalfoundries Inc	114,518	0.18
<b>Canada (0.25%)</b>			107 Grail Inc	1,645	0.00
519 Lululemon Athletica Inc	155,025	0.25	2,756 Honeywell International Inc	588,516	0.93
	155,025	0.25	355 Idexx Laboratories Inc	172,956	0.27
<b>China (0.60%)</b>			645 Illumina Inc	67,325	0.11
2,847 PDD Holdings Inc	378,509	0.60	18,031 Intel Corp	558,420	0.88
	378,509	0.60	1,183 Intuit Inc	777,479	1.23
<b>Netherlands (1.08%)</b>			1,503 Intuitive Surgical Inc	668,610	1.06
385 ASML Holding NV - NY Reg Shs	393,751	0.62	5,771 Keurig Dr Pepper Inc	192,521	0.31
1,078 NXP Semiconductors NV	290,079	0.46	570 Kla Corp	469,971	0.74
	683,830	1.08	5,222 Kraft Heinz Co/The	168,253	0.27
<b>United Kingdom (2.07%)</b>			554 Lam Research Corp	589,927	0.93
501 ARM Holdings Plc - ADR	81,974	0.13	1,223 Marriott International - CI A	295,685	0.47
2,413 AstraZeneca Plc - Spons ADR	188,226	0.30	3,689 Marvell Technology Inc	257,861	0.41
1,953 Coca - Cola Europacific Partne	142,315	0.22	216 Mercadolibre Inc	354,974	0.56
2,040 Linde Plc	895,550	1.42	5,715 Meta Platforms Inc - Class A	2,881,617	4.56
	1,308,065	2.07	2,310 Microchip Technology Inc	211,365	0.33
<b>United States (95.75%)</b>			4,690 Micron Technology Inc	616,876	0.98
1,898 Adobe Inc	1,054,415	1.67	12,186 Microsoft Corp	5,446,533	8.62
6,831 Advanced Micro Devices	1,108,057	1.75	1,603 Moderna Inc	190,356	0.30
1,859 Airbnb Inc - Class A	281,880	0.45	5,691 Mondelez International Inc - A	372,419	0.59
9,645 Alphabet Inc - CI A	1,756,837	2.78	305 MongoDB Inc	76,238	0.12
9,212 Alphabet Inc - CI C	1,689,665	2.67	4,351 Monster Beverage Corp	217,332	0.34
17,085 Amazon.Com Inc	3,301,676	5.23	1,829 Netflix Inc	1,234,356	1.95
2,249 American Electric Power	197,327	0.31	40,336 Nvidia Corp	4,983,109	7.89
2,278 Amgen Inc	711,761	1.13	932 Old Dominion Freight Line	164,591	0.26
2,112 Analog Devices Inc	482,085	0.76	1,789 On Semiconductor	122,636	0.19
372 Ansys Inc	119,598	0.19	247 O'Reilly Automotive Inc	260,847	0.41
25,153 Apple Inc	5,297,725	8.38	2,227 Paccar Inc	229,247	0.36
3,512 Applied Materials Inc	828,797	1.31	1,367 Palo Alto Networks Inc	463,427	0.73
660 Atlassian Corp - CI A	116,741	0.19	1,538 Paychex Inc	182,345	0.29
910 Autodesk Inc	225,180	0.36	4,498 Paypal Holdings Inc	261,019	0.41
1,728 Automatic Data Processing	412,456	0.65	5,810 Pepsico Inc	958,243	1.52
4,191 Baker Hughes Co	147,397	0.23	4,738 Qualcomm Inc	943,715	1.49
623 Biogen Inc	144,424	0.23	457 Regeneron Pharmaceuticals	480,321	0.76
145 Booking Holdings Inc	574,418	0.91	455 Roper Technologies Inc	256,474	0.41
1,963 Broadcom Inc	3,151,655	4.99	1,416 Ross Stores Inc	205,773	0.33
1,158 Cadence Design Sys Inc	356,375	0.56	4,775 Starbucks Corp	371,734	0.59
573 CDW Corp/De	128,260	0.20	648 Synopsys Inc	385,599	0.61
613 Charter Communications Inc - A	183,262	0.29	729 Take - Two Interactive Softwre	113,352	0.18
425 Cintas Corp	297,611	0.47	7,926 Tesla Inc	1,568,397	2.48
17,116 Cisco Systems Inc	813,181	1.29	3,865 Texas Instruments Inc	751,858	1.19
2,070 Cognizant Tech Solutions - A	140,760	0.22	4,963 T-Mobile US Inc	874,381	1.38
16,583 Comcast Corp - Class A	649,390	1.03	1,923 Trade Desk Inc/The - Class A	187,819	0.30
1,324 Constellation Energy	265,157	0.42	600 Verisk Analytics Inc	161,730	0.26
4,106 Copart Inc	222,381	0.35	1,098 Vertex Pharmaceuticals Inc	514,655	0.81
1,764 Costar Group Inc	130,783	0.21	3,530 Walgreens Boots Alliance Inc	42,695	0.07
1,876 Costco Wholesale Corp	1,594,581	2.52	10,622 Warner Bros Discovery Inc	79,028	0.13
976 Crowdstrike Holdings Inc - A	373,993	0.59	902 Workday Inc - Class A	201,651	0.32
8,281 Csx Corp	276,999	0.44	2,375 Xcel Energy Inc	126,849	0.20
1,287 Datadog Inc - Class A	166,911	0.26	631 Zscaler Inc	121,272	0.19
1,649 Dexcom Inc	186,964	0.30		60,506,201	95.75
742 Diamondback Energy Inc	148,541	0.24	<b>Total listed equities</b>	<b>63,031,630</b>	<b>99.75</b>
937 Dollar Tree Inc	100,044	0.16	<b>Futures (0.00%)</b>		
1,585 Doordash Inc - A	172,353	0.27	<b>United States (0.00%)</b>		
1,114 Electronic Arts Inc	155,214	0.25	3 Nasdaq 100 E - Mini Sep 2024	135	0.00
4,256 Exelon Corp	147,300	0.23		135	0.00
2,461 Fastenal Co	154,649	0.25	<b>Total futures</b>	<b>135</b>	<b>0.00</b>
3,206 Fortinet Inc	193,226	0.31	<b>Total investments</b>	<b>63,031,765</b>	<b>99.75</b>
1,902 Ge Healthcare Technology	148,204	0.23	<b>Other net assets</b>	<b>156,115</b>	<b>0.25</b>
5,239 Gilead Sciences Inc	359,448	0.57	<b>Net assets attributable to unitholders at 30th June 2024</b>	<b>63,187,880</b>	<b>100.00</b>
			<b>Total investments, at cost</b>	<b>34,879,384</b>	

# iShares NASDAQ 100 ETF

## Details in Respect of Financial Derivative Instruments (unaudited) as at 30th June 2024

The financial derivative instruments held by the Sub-Fund as at 30th June 2024 are summarized below:

<b>Futures</b>			
<b>Description</b>	<b>Underlying assets</b>	<b>Counterparty</b>	<b>Fair value US\$</b>
Financial assets: NASDAQ 100 E - Mini Sep 2024	NASDAQ 100 Index	Citigroup Global Markets Ltd	135
			<b>135</b>

# iShares NASDAQ 100 ETF

## Statement of Movements in Investment Portfolio (unaudited) for the period ended 30th June 2024

	% of net asset value 30th June 2024	% of net asset value 31st December 2023
<b>Financial assets at fair value through profit or loss</b>		
<b>Listed equities</b>		
Communication Services	15.52	14.95
Consumer Discretionary	12.55	14.29
Consumer Staples	6.00	6.79
Energy	0.47	0.49
Financials	0.41	0.52
Health Care	6.07	6.63
Industrials	4.26	4.92
Information Technology	51.68	49.23
Materials	1.42	-
Real Estate	0.21	0.29
Utilities	1.16	1.18
	99.75	99.29
<b>Futures</b>		
NASDAQ 100 E - Mini	0.00	0.01
	0.00	0.01
<b>Total investments</b>	99.25	99.30
<b>Other net assets</b>	0.75	0.70
<b>Net assets attributable to unitholders</b>	100.00	100.00

# iShares NASDAQ 100 ETF

## Performance Record (unaudited)

### Net Asset Value

	Dealing Net asset value per unit US\$	Dealing Net asset value of the Sub-Fund US\$
<b>At end of financial period dated</b>		
31st December 2022	26.50	37,626,787
31st December 2023	40.86	54,758,222
30th June 2024	47.87	63,187,880

### Highest and lowest net asset value per unit

	Highest net asset value per unit US\$	Lowest net asset value per unit US\$
<b>Financial period ended</b>		
31st December 2016 (since inception)	11.75 <sup>#</sup>	9.94 <sup>#</sup>
31st December 2017	15.51 <sup>#</sup>	11.65 <sup>#</sup>
31st December 2018	18.29 <sup>#</sup>	14.12 <sup>#</sup>
31st December 2019	21.08	14.71 <sup>#</sup>
31st December 2020	31.05	16.83
31st December 2021	40.00	29.64
31st December 2022	39.83	25.87
31st December 2023	41.06	26.02
30th June 2024	48.42	39.55

<sup>#</sup> Pursuant to Change of Trading Board Lot Size and Units Consolidations Announcement dated 18th December 2018, with effect from 18th January 2019, every 10 units in the Sub-Fund are consolidated into 1 consolidation units. The net asset value per unit disclosed was adjusted to reflect the unit consolidations.

# iShares Core Hang Seng Index ETF

Investment Portfolio (unaudited) as at 30th June 2024

Holdings	Fair value HK\$	% of Net Assets	Holdings	Fair value HK\$	% of Net Assets
<b>Investments (98.78%)</b>			<b>Hong Kong (19.28%)</b>		
<b>Listed equities (98.79%)</b>			265,521 Budweiser Brewing Co Apac Lt	2,442,793	0.16
<b>China (79.51%)</b>			267,545 Chow Tai Fook Jewellery Grou	2,260,755	0.15
1,528,939 AIA Group Ltd	81,033,767	5.38	262,983 CK Asset Holdings Ltd	7,692,253	0.51
1,528,153 Alibaba Group Holding Ltd	107,734,787	7.15	363,983 CK Hutchison Holdings Ltd	13,612,964	0.91
877,201 Alibaba Health Information T	2,745,639	0.18	86,514 CK Infrastructure Holdings L	3,815,267	0.25
192,116 Anta Sports Products Ltd	14,408,700	0.96	273,881 CLP Holdings Ltd	17,281,891	1.15
96,350 Baidu Inc - Class A	8,213,838	0.55	297,457 Galaxy Entertainment Group L	10,827,435	0.72
11,370,098 Bank of China Ltd - H	43,774,877	2.91	250,849 Hang Lung Properties Ltd	1,670,654	0.11
504,934 BOC Hong Kong Holdings Ltd	12,143,663	0.81	199,402 Henderson Land Development	4,177,472	0.28
141,026 BYD Co Ltd - H	32,718,032	2.17	158,315 Hong Kong Exchanges & Clear	39,610,413	2.63
106,500 BYD Electronic Intl Co Ltd	4,153,500	0.28	1,809,409 HSBC Holdings Plc	123,582,635	8.20
14,644,933 China Construction Group - H	84,501,263	5.61	347,041 Link Reit	10,532,694	0.70
390,723 China Hongqiao Group Ltd	4,618,346	0.31	191,643 New World Development	1,400,910	0.09
1,016,240 China Life Insurance Co - H	11,219,290	0.75	18,209 Orient Overseas Intl Ltd	2,307,080	0.15
430,779 China Mengniu Dairy Co	6,030,906	0.40	189,119 Power Assets Holdings Ltd	7,990,278	0.53
530,348 China Merchants Bank - H	18,800,837	1.25	176,860 Sun Hung Kai Properties	11,946,893	0.80
831,846 China Mobile Ltd	64,052,142	4.25	211,181 Techtronic Industries Co Ltd	18,837,345	1.25
520,195 China Overseas Land & Invest	7,043,440	0.47	1,123,933 WH Group Ltd	5,777,016	0.38
3,285,735 China Petroleum & Chemical - H	16,625,819	1.10	225,415 Wharf Real Estate Investment	4,666,091	0.31
218,826 China Resources Beer Holding	5,744,183	0.38		<u>290,432,839</u>	<u>19.28</u>
435,769 China Resources Land Ltd	11,569,667	0.77	<b>Total listed equities</b>	<u>1,488,495,979</u>	<u>98.79</u>
94,756 China Resources Mixc Lifesty	2,449,443	0.16	<b>Futures (-0.01%)</b>		
258,432 China Resources Power Holdin	6,189,446	0.41	<b>Hong Kong (-0.01%)</b>		
457,671 China Shenhua Energy Co - H	16,453,272	1.09	102 Mini Hang Seng Index Future Jul		
825,357 China Unicom Hong Kong Ltd	5,917,810	0.39	2024	(121,670)	(0.01)
979,628 Citic Ltd	6,955,359	0.46	<b>Total futures</b>	<u>(121,670)</u>	<u>(0.01)</u>
2,110,604 CNOOC Ltd - H	47,277,530	3.14	<b>Total investments</b>	1,488,374,306	98.78
107,055 ENN Energy Holdings Ltd	6,888,989	0.46	<b>Other net assets</b>	<u>18,399,016</u>	<u>1.22</u>
230,527 Haidilao International Holdi	3,236,599	0.21	<b>Net assets attributable to</b>		
327,377 Haier Smart Home Co Ltd - H	8,544,540	0.57	<b>unitholders at 30th June 2024</b>	<u>1,506,773,322</u>	<u>100.00</u>
104,539 Hang Seng Bank Ltd	10,495,716	0.70	<b>Total investments, at cost</b>	<u>1,722,173,405</u>	
159,963 Hansoh Pharmaceutical Group	2,610,596	0.17			
93,453 Hengan Intl Group Co Ltd	2,224,181	0.15			
1,524,612 Hong Kong & China Gas	9,056,195	0.60			
10,579,405 Ind & Comm Bk of China - H	49,088,439	3.26			
150,431 JD Health International Inc	3,196,659	0.21			
215,123 JD.Com Inc - CIA	22,222,206	1.47			
1,095,176 Lenovo Group Ltd	12,068,840	0.80			
187,225 Li Auto Inc - Class A	13,161,918	0.87			
315,580 Li Ning Co Ltd	5,333,302	0.35			
319,278 Longfor Group Holdings Ltd	3,422,660	0.23			
801,943 Meituan - Class B	89,095,867	5.91			
251,313 MTR Corp	6,194,865	0.41			
93,806 Netease Inc	13,986,475	0.93			
273,693 Nongfu Spring Co Ltd - H	10,140,326	0.67			
1,528,939 AIA Group Ltd	81,033,767	5.38			
1,528,153 Alibaba Group Holding Ltd	107,734,787	7.15			
2,855,747 Petrochina Co Ltd - H	22,560,401	1.50			
907,374 Ping An Insurance Group Co - H	32,121,040	2.13			
381,690 Sands China Ltd	6,213,913	0.41			
563,590 Semiconductor Manufacturing - H	9,648,661	0.64			
112,654 Shenzhou International Group	8,612,398	0.57			
1,545,924 Sino Biopharmaceutical	4,127,617	0.27			
181,730 Sinopharm Group Co - H	3,770,898	0.25			
96,081 Sunny Optical Tech	4,635,908	0.31			
272,629 Tingyi (Cayman Isln) Hldg Co	2,565,439	0.17			
23,052 Trip.Com Group Ltd	8,635,279	0.57			
48,648 Wuxi Apptec Co Ltd - H	1,420,522	0.09			
2,364,227 Xiaomi Corp - Class B	38,962,461	2.59			
285,298 Xinyi Glass Holdings Ltd	2,442,151	0.16			
665,241 Xinyi Solar Holdings Ltd	2,614,397	0.17			
114,918 Zhongsheng Group Holdings	1,312,364	0.09			
735,218 Zijin Mining Group Co Ltd - H	12,116,393	0.80			
381,690 Sands China Ltd	6,213,913	0.41			
563,590 Semiconductor Manufacturing - H	9,648,661	0.64			
	<u>1,198,063,140</u>	<u>79.51</u>			



# iShares Core Hang Seng Index ETF

## Details in Respect of Financial Derivative Instruments (unaudited) as at 30th June 2024

The financial derivative instruments held by the Sub-Fund as at 30th June 2024 are summarized below:

<b>Futures</b>			
<b>Description</b>	<b>Underlying assets</b>	<b>Counterparty</b>	<b>Fair value HK\$</b>
Financial liabilities: Mini Hang Seng Index Future Jul 2024	Hang Seng Index	Citigroup Global Markets Ltd	(121,670)
			<b>(121,670)</b>

# iShares Core Hang Seng Index ETF

## Statement of Movements in Investment Portfolio (unaudited) for the period ended 30th June 2024

	% of net asset value 30th June 2024	% of net asset value 31st December 2023
<b>Financial assets at fair value through profit or loss</b>		
<b>Listed equities</b>		
Communication Services	14.24	13.04
Consumer Discretionary	22.64	23.88
Consumer Staples	2.70	3.57
Energy	6.83	4.62
Financials	33.63	33.09
Health Care	1.68	2.70
Industrials	3.34	3.71
Information Technology	4.79	4.73
Materials	1.11	0.82
Real Estate	4.43	5.81
Utilities	3.40	3.35
	98.79	99.32
<b>Futures</b>		
Hong Kong Exchanges & Clear Futures	-	0.01
Mini Hang Seng Index Futures	(0.01)	0.01
	(0.01)	0.02
<b>Total investments</b>	98.78	99.34
<b>Other net assets</b>	1.22	0.66
<b>Net assets attributable to unitholders</b>	100.00	100.00

# iShares Core Hang Seng Index ETF

## Performance Record (unaudited)

### Net Asset Value

	Dealing Net asset value per unit HK\$	Dealing Net asset value of the Sub-Fund HK\$
<b>At end of financial period dated</b>		
31st December 2022	71.16	1,021,178,858
31st December 2023	61.51	1,217,817,402
30th June 2024	64.81	1,506,773,131

### Highest and lowest net asset value per unit

	Highest net asset value per unit HK\$	Lowest net asset value per unit HK\$
<b>Financial period ended</b>		
31st December 2017 (since inception)	110.79	77.58
31st December 2018	119.02	90.59
31st December 2019	108.40	89.78
31st December 2020	104.13	78.10
31st December 2021	111.48	81.47
31st December 2022	89.42	54.03
31st December 2023	81.61	58.95
30th June 2024	71.50	53.99

# iShares MSCI Emerging Markets ETF (HK)

## Investment Portfolio (unaudited) as at 30th June 2024

Holdings	Fair value US\$	% of Net Assets
<b>Investments (99.93%)</b>		
<b>Exchange traded fund (99.93%)</b>		
<b>Ireland (99.93%)</b>		
194,156 iShares MSCI EM UCITS ETF USD (Dist)	8,214,740	99.93
<b>Total exchange traded fund</b>	<u>8,214,740</u>	<u>99.93</u>
<b>Total investments</b>	8,214,740	99.93
<b>Other net assets</b>	<u>5,777</u>	<u>0.07</u>
<b>Net assets attributable to unitholders at 30th June 2024</b>	<u>8,220,517</u>	<u>100.00</u>
<b>Total investments, at cost</b>	<u>7,746,736</u>	

# iShares MSCI Emerging Markets ETF (HK)

## Statement of Movements in Investment Portfolio (unaudited) for the period ended 30th June 2024

	% of net asset value 30th June 2024	% of net asset value 31st December 2023
<b>Financial assets at fair value through profit or loss</b>		
<b>Exchange traded fund</b>		
iShares MSCI EM UCITS ETF USD (Dist)	99.93	99.65
<b>Total investments</b>	99.93	99.65
<b>Other net assets</b>	0.07	0.35
<b>Net assets attributable to unitholders</b>	100.00	100.00

# iShares MSCI Emerging Markets ETF (HK)

## Performance Record (unaudited)

### Net Asset Value

	Dealing Net asset value per unit US\$	Dealing Net asset value of the Sub-Fund US\$
<b>At end of financial period dated</b>		
31st December 2022	55.08	13,770,153
31st December 2023	58.66	13,492,742
30th June 2024	63.23	8,220,517

### Highest and lowest net asset value per unit

	Highest net asset value per unit US\$	Lowest net asset value per unit US\$
<b>Financial period ended</b>		
31st December 2021 (since inception)	83.36	60.28
31st December 2022	72.95	49.42
31st December 2023	61.59	53.47
30th June 2024	64.13	54.87

# iShares Hang Seng TECH ETF

## Investment Portfolio (unaudited) as at 30th June 2024

Holdings	Fair value HK\$	% of Net Assets
<b>Investments (99.65%)</b>		
<b>Listed equities (99.66%)</b>		
<b>China (98.41%)</b>		
10,413,454 Alibaba Group Holding Ltd	734,148,507	7.85
35,605,618 Alibaba Health Information T	111,445,584	1.19
2,547,539 China Literature Ltd	64,070,606	0.69
6,174,502 JD Health International Inc	131,208,168	1.40
3,912,146 Baidu Inc - Class A	333,510,446	3.57
1,631,262 Bilibili Inc - Class Z	207,007,148	2.21
4,362,607 BYD Electronic Intl Co Ltd	170,141,673	1.82
2,582,353 East Buy Holding Ltd	32,589,295	0.35
13,440,845 Haier Smart Home Co Ltd - H	350,806,055	3.75
3,620,193 Hua Hong Semiconductor Ltd	79,825,256	0.85
6,788,254 JD.Com Inc - CI A	701,226,638	7.49
16,896,470 Kingdee International Sftwr	123,682,160	1.32
14,270,629 Kuaishou Technology	658,589,528	7.04
44,601,703 Lenovo Group Ltd	491,510,767	5.25
7,629,873 Li Auto Inc - Class A	536,380,072	5.73
7,009,653 Meituan - Class B	778,772,448	8.32
3,822,468 Netease Inc	569,929,979	6.09
760,782 Nio Inc - Class A	25,904,627	0.28
3,403,885 Ping An Healthcare And Techn	38,940,444	0.42
23,136,452 Semiconductor Manufacturing - H	396,096,058	4.23
129,598,415 Sensetime Group Inc - Class B	171,069,908	1.83
3,943,560 Sunny Optical Tech	190,276,770	2.03
2,108,164 Tencent Holdings Ltd	785,080,274	8.39
6,879,136 Tongcheng Travel Holdings Ltd	106,901,773	1.14
945,280 Trip.Com Group Ltd	354,101,888	3.78
25,112 Weibo Corp - Class A	1,529,321	0.02
44,746,063 Xiaomi Corp - Class B	737,415,118	7.88
8,881,554 Xpeng Inc - Class A Shares	262,449,921	2.81
4,712,445 Zhongnan Online P&C Insuran - H	63,995,003	0.68
	<u>9,208,605,435</u>	<u>98.41</u>
<b>Hong Kong (1.25%)</b>		
5185465 Kingsoft Corp Ltd	<u>116,932,236</u>	<u>1.25</u>
	<u>116,932,236</u>	<u>1.25</u>
<b>Total listed equities</b>	<u>9,325,537,671</u>	<u>99.66</u>
<b>Futures (-0.01%)</b>		
<b>Hong Kong (-0.01%)</b>		
150 Hang Seng Tech Index Future Jul 2024	<u>(641,250)</u>	<u>(0.01)</u>
<b>Total futures</b>	<u>(641,250)</u>	<u>(0.01)</u>
<b>Total investments</b>	<u>9,324,896,421</u>	<u>99.65</u>
<b>Other net assets</b>	<u>33,135,227</u>	<u>0.35</u>
<b>Net assets attributable to unitholders at 30th June 2024</b>	<u>9,358,031,648</u>	<u>100.00</u>
<b>Total investments, at cost</b>	<u>12,479,405,526</u>	

# iShares Hang Seng TECH ETF

## Details in Respect of Financial Derivative Instruments (unaudited) as at 30th June 2024

The financial derivative instruments held by the Sub-Fund as at 30th June 2024 are summarized below:

<b>Futures</b>			
<b>Description</b>	<b>Underlying assets</b>	<b>Counterparty</b>	<b>Fair value HK\$</b>
Financial liabilities Hang Seng Tech Index Future Jul 2024	Hang Seng TECH Index	HSBC Bank Plc	(641,250)



# iShares Hang Seng TECH ETF

## Statement of Movements in Investment Portfolio (unaudited) for the period ended 30th June 2024

	% of net asset value 30th June 2024	% of net asset value 31st December 2023
<b>Financial assets at fair value through profit or loss</b>		
<b>Listed equities</b>		
Communication Services	29.26	28.39
Consumer Discretionary	41.15	41.39
Consumer Staples	3.36	4.04
Financials	0.68	0.79
Information Technology	25.21	25.22
	99.66	99.83
<b>Futures</b>		
Hang Seng TECH Index Futures	(0.01)	0.00
	(0.01)	0.00
<b>Total investments</b>	99.65	99.83
<b>Other net assets</b>	0.35	0.17
<b>Net assets attributable to unitholders</b>	100.00	100.00

# iShares Hang Seng TECH ETF

## Performance Record (unaudited)

### Net Asset Value

	Dealing Net asset value per unit HK\$	Dealing Net asset value of the Sub-Fund HK\$
<b>At end of financial period dated</b>		
31st December 2022	8.63	11,371,535,445
31st December 2023	7.89	9,743,694,698
30th June 2024	7.47	9,358,031,371

### Highest and lowest net asset value per unit

	Highest net asset value per unit HK\$	Lowest net asset value per unit HK\$
<b>Financial period ended</b>		
31st December 2021 (since inception)	22.84	11.43
31st December 2022	12.32	5.87
31st December 2023	10.06	7.44
30th June 2024	8.69	6.30

# iShares China Government Bond ETF

## Investment Portfolio (unaudited) as at 30th June 2024

Holdings	Fair value RMB	% of Net Assets
<b>Investments (99.89%)</b>		
<b>Quoted debt securities (99.89%)</b>		
<b>China (99.89%)</b>		
497,300,000	China (Govt of) (Ser Inbk) (Reg) 2.68% 21/05/2030	515,137,913 14.67
70,200,000	China (Govt of) (Ser Inbk) (Reg) 3.39% 16/03/2050	83,067,171 2.37
194,900,000	China (Govt of) (Ser Inbk) (Reg) 3.81% 14/09/2050	247,381,331 7.05
51,300,000	China (Govt of) (Ser Inbk) (Reg) 2.18% 25/08/2025	52,592,717 1.50
117,000,000	China (Govt of) (Ser Inbk) (Reg) 2.18% 15/08/2026	120,315,054 3.43
116,000,000	China (Govt of) (Ser Inbk) (Reg) 2.28% 25/11/2025	118,629,977 3.38
270,400,000	China (Govt of) (Ser Inbk) (Reg) 2.37% 20/01/2027	277,122,259 7.89
26,100,000	China (Govt of) (Ser Inbk) (Reg) 2.4% 15/07/2028	27,170,312 0.77
123,200,000	China (Govt of) (Ser Inbk) (Reg) 2.44% 15/10/2027	127,566,906 3.63
256,400,000	China (Govt of) (Ser Inbk) (Reg) 2.46% 15/02/2026	261,885,838 7.46
438,100,000	China (Govt of) (Ser Inbk) (Reg) 2.48% 15/04/2027	448,754,448 12.78
76,800,000	China (Govt of) (Ser 2216) (Reg) 2.5% 25/07/2027	80,169,774 2.28
66,000,000	China (Govt of) (Ser Inbk) (Reg) 2.6% 01/09/2032	68,519,475 1.95
59,000,000	China (Govt of) (Ser Inbk) (Reg) 2.62% 25/09/2029	61,960,672 1.76
81,000,000	China (Govt of) (Ser Inbk) (Reg) 2.67% 25/05/2033	84,097,652 2.40
26,300,000	China (Govt of) (Ser Inbk) (Reg) 2.69% 12/08/2026	27,461,990 0.78
35,300,000	China (Govt of) (Ser Inbk) (Reg) 2.69% 15/08/2032	36,908,030 1.05
180,600,000	China (Govt of) (Ser Inbk) (Reg) 2.75% 17/02/2032	189,843,338 5.41
90,000,000	China (Govt of) (Ser Inbk) (Reg) 2.75% 15/06/2029	93,409,125 2.66
165,700,000	China (Govt of) (Ser Inbk) (Reg) 2.8% 24/03/2029	173,132,962 4.93
120,900,000	China (Govt of) (Ser Inbk) (Reg) 2.8% 15/11/2032	126,762,473 3.61
44,500,000	China (Govt of) (Ser Inbk) (Reg) 2.88% 25/02/2033	47,287,417 1.35
154,000,000	China (Govt of) (Ser Inbk) (Reg) 2.89% 18/11/2031	162,424,339 4.63
27,300,000	China (Govt of) (Ser Inbk) (Reg) 3.32% 15/04/2052	32,152,251 0.92
22,000,000	China (Govt of) (Ser Inbk) (Reg) 3.53% 18/10/2051	26,746,963 0.76
13,100,000	China (Govt of) (Ser Inbk) (Reg) 3.72% 12/04/2051	16,398,062 0.47
	<b>Total investments</b>	<b>3,506,898,449 99.89</b>
	<b>Other net assets</b>	<b>4,007,330 0.11</b>
	<b>Net assets attributable to unitholders at 30th June 2024</b>	<b>3,510,905,779 100.00</b>
	<b>Total investments, at cost</b>	<b>3,335,154,416</b>

# iShares China Government Bond ETF

## Statement of Movements in Investment Portfolio (unaudited) for the period ended 30th June 2024

	% of net asset value 30th June 2024	% of net asset value 31st December 2023
<b>Financial assets at fair value through profit or loss</b>		
<b>Quoted debt securities</b>		
China	99.89	99.93
<b>Total investments</b>	99.89	99.93
<b>Other net assets</b>	0.11	0.07
<b>Net assets attributable to unitholders</b>	100.00	100.00

# iShares China Government Bond ETF

## Performance Record (unaudited)

### Net Asset Value

	Dealing Net asset value per unit RMB	Dealing Net asset value of the Sub-Fund RMB
<b>At end of financial period dated</b>		
31st December 2022	51.06	3,374,105,012
31st December 2023	51.92	3,658,734,862
30th June 2024	53.21	3,510,901,115

### Highest and lowest net asset value per unit

	Highest net asset value per unit RMB	Lowest net asset value per unit RMB
<b>Financial period ended</b>		
31st December 2022 (since inception)	51.97	50.07
31st December 2023	52.29	50.94
30th June 2024	53.48	51.89

# iShares Short Duration China Policy Bank Bond ETF

## Investment Portfolio (unaudited) as at 30th June 2024

Holdings	Fair value RMB	% of Net Assets	Holdings	Fair value RMB	% of Net Assets
<b>Investments (99.88%)</b>			<b>China (99.88%) Continued</b>		
<b>Quoted debt securities (99.88%)</b>			600,000 Export-Import Bank China (Ser 2113) (Reg) 2.76% 05/11/2024	613,289	0.30
<b>China (99.88%)</b>			4,200,000 Export-Import Bank China (Ser 2203) (Reg) 2.57% 10/06/2025	4,242,174	2.10
9,200,000 Agricul Dev Bank China (Ser 1505) (Reg) 3.97% 27/02/2025	9,460,734	4.68	3,300,000 Export-Import Bank China (Ser 2205) (Reg) 2.61% 27/01/2027	3,392,988	1.68
8,200,000 Agricul Dev Bank China (Ser 1605) (Reg) 3.33% 06/01/2026	8,513,626	4.21	3,000,000 Export-Import Bank China (Ser 2215) (Reg) 2.82% 17/06/2027	3,080,136	1.52
3,400,000 Agricul Dev Bank China (Ser 1811) (Reg) 4% 12/11/2025	3,586,037	1.77	1,600,000 Export-Import Bank China (Ser 2303) (Reg) 2.64% 14/04/2026	1,630,472	0.81
1,600,000 Agricul Dev Bank China (Ser 1908) (Reg) 3.63% 19/07/2026	1,710,346	0.85	4,200,000 Export-Import Bank China Ser 1610 3.18% 05/09/2026	4,422,286	2.19
1,600,000 Agricul Dev Bank China (Ser 2008) (Reg) 3.45% 23/09/2025	1,674,802	0.83	<b>Total investments</b>	201,881,343	99.88
14,100,000 Agricul Dev Bank China (Ser 2103) (Reg) 3.35% 24/03/2026	14,584,305	7.22	<b>Other net assets</b>	236,555	0.12
1,400,000 Agricul Dev Bank China (Ser 2108) (Reg) 2.99% 11/08/2026	1,468,463	0.73	<b>Net assets attributable to unitholders at 30th June 2024</b>	202,117,898	100.00
6,200,000 Agricul Dev Bank China (Ser 2202) (Reg) 2.74% 23/02/2027	6,390,868	3.16	<b>Total investments, at cost</b>	197,424,118	
4,000,000 Agricul Dev Bank China (Ser 2206) (Reg) 2.46% 27/07/2025	4,122,236	2.04			
8,500,000 Agricul Dev Bank China (Ser 2313) (Reg) 2.35% 07/09/2026	8,743,400	4.33			
2,000,000 Agricul Dev Bank China (Ser 2403) (Reg) 2.12% 12/03/2027	2,023,775	1.00			
4,600,000 Agricul Dev Bank China Ser 1801 4.98% 12/01/2025	4,787,493	2.37			
5,200,000 China Development Bank (Reg) Ser 1518 3.74% 10/09/2025	5,477,301	2.71			
1,500,000 China Development Bank (Ser 1814) (Reg) 4.15% 26/10/2025	1,588,349	0.79			
6,000,000 China Development Bank (Ser 1904) (Reg) 3.68% 26/02/2026	6,255,192	3.09			
1,900,000 China Development Bank (Ser 2004) (Reg) 3.43% 14/01/2027	2,001,047	0.99			
3,800,000 China Development Bank (Ser 2203) (Reg) 2.65% 24/02/2027	3,908,754	1.93			
4,500,000 China Development Bank (Ser 2208) (Reg) 2.69% 16/06/2027	4,607,455	2.28			
2,400,000 China Development Bank (Ser 2402) (Reg) 2.34% 05/01/2027	2,454,360	1.21			
8,700,000 China Development Bank Ser 1505 (Reg) 3.81% 05/02/2025	8,945,520	4.43			
13,100,000 China Development Bank Ser 1510 (Reg) 4.21% 13/04/2025	13,482,373	6.67			
13,700,000 China Development Bank Ser 1610 3.18% 05/04/2026	14,117,617	6.98			
13,400,000 China Development Bank Ser 1613 3.05% 25/08/2026	14,073,046	6.96			
7,500,000 China Development Bank Ser 1710 4.04% 10/04/2027	7,996,024	3.96			
2,100,000 China Development Bank Ser 1806 (Reg) 4.73% 02/04/2025	2,173,030	1.07			
1,300,000 Export-Import Bank China (Ser 1508) (Reg) 4.29% 07/04/2025	1,338,927	0.66			
2,500,000 Export-Import Bank China (Ser 1514) (Reg) 3.87% 14/09/2025	2,637,685	1.30			
6,100,000 Export-Import Bank China (Ser 1603) (Reg) 3.33% 22/02/2026	6,316,872	3.13			
4,500,000 Export-Import Bank China (Ser 2005) (Reg) 2.93% 02/03/2025	4,581,435	2.27			
3,200,000 Export-Import Bank China (Ser 2007) (Reg) 3.26% 24/02/2027	3,343,428	1.65			
6,300,000 Export-Import Bank China (Ser 2015) (Reg) 3.43% 23/10/2025	6,580,815	3.26			
5,400,000 Export-Import Bank China (Ser 2105) (Reg) 3.22% 14/05/2026	5,554,683	2.75			

# iShares Short Duration China Policy Bank Bond ETF

## Statement of Movements in Investment Portfolio (unaudited) for the period ended 30th June 2024

	% of net asset value 30th June 2024	% of net asset value 31st December 2023
<b>Financial assets at fair value through profit or loss</b>		
<b>Quoted debt securities</b>		
China	99.88	99.92
<b>Total investments</b>	99.88	99.92
<b>Other net assets</b>	0.12	0.08
<b>Net assets attributable to unitholders</b>	100.00	100.00

# iShares Short Duration China Policy Bank Bond ETF

## Performance Record (unaudited)

### Net Asset Value

	Dealing Net asset value per unit RMB	Dealing Net asset value of the Sub-Fund RMB
<b>At end of financial period dated</b>		
31st December 2022	50.28	209,422,477
31st December 2023	50.42	197,830,149
30th June 2024	50.73	202,116,870

### Highest and lowest net asset value per unit

	Highest net asset value per unit RMB	Lowest net asset value per unit RMB
<b>Financial period ended</b>		
31st December 2022 (since inception)	51.16	50.01
31st December 2023	51.00	50.22
30th June 2024	51.20	50.38



# iShares Asia Trust

## Management and Administration

### Directors of the Manager

Aarti Angara (appointed on 2nd February 2024)  
Belinda Mary Boa (resigned on 2nd February 2024)  
Hiroyuki Shimizu (appointed on 2nd February 2024)  
James Alexander Robertson Raby  
Rachel Lord (resigned on 2nd February 2024)  
Sarah Ariel Rombom (resigned on 2nd February 2024)  
Susan Wai-Lan Chan

### Trustee

HSBC Institutional Trust Services (Asia) Limited  
1 Queen's Road Central  
Hong Kong

### Custodian (excluding China A50 ETF and CSI 300 ETF)

HSBC Institutional Trust Services (Asia) Limited  
1 Queen's Road Central  
Hong Kong

### QFII/RQFII Custodian for China A50 ETF

HSBC Bank (China) Company Limited  
33rd Floor, HSBC Building, Shanghai IFC  
8 Century Avenue, Pudong District  
Shanghai 200120 PRC

and

Citibank (China) Co., Limited  
Citigroup Tower  
No.33, Hua Yuan Shi Qiao Road  
Lu Jia Zui Finance and Trade Area  
Shanghai 200120 PRC

### RQFII Custodian for CSI 300 ETF

HSBC Bank (China) Company Limited  
33rd Floor, HSBC Building, Shanghai IFC  
8 Century Avenue, Pudong District  
Shanghai 200120 PRC

### Auditor

PricewaterhouseCoopers  
Certified Public Accountants  
Registered Public Interest Entity Auditor  
22nd Floor  
Prince's Building  
Central  
Hong Kong

### Manager

BlackRock Asset Management North Asia Limited  
16/F, Champion Tower  
3 Garden Road  
Central  
Hong Kong

### Sub-Managers

Blackrock (Singapore) Limited  
#18-01, Twenty Anson  
20 Anson Road  
Singapore 079912

and

Blackrock Investment Management (UK) Limited  
12 Throgmorton Avenue  
London EC2N 2DL  
United Kingdom

and

Blackrock Japan Co., Ltd.  
1-8-3 Marunouchi  
Chiyoda-Ku  
Tokyo 100-8217  
Japan

### Registrar

HSBC Institutional Trust Services (Asia) Limited  
1 Queen's Road Central  
Hong Kong

### Custodian for China A50 ETF and CSI 300 ETF only

The Hongkong and Shanghai Banking Corporation Limited  
1 Queen's Road Central  
Hong Kong

### QFII/RQFII Licence Holder for China A50 ETF

BlackRock Asset Management North Asia Limited  
16/F, Champion Tower  
3 Garden Road  
Central  
Hong Kong

and

BlackRock (Singapore) Limited  
#18-01, Twenty Anson  
20 Anson Road,  
Singapore 079912

### RQFII Licence Holder for CSI 300 ETF

BlackRock (Singapore) Limited  
#18-01, Twenty Anson  
20 Anson Road,  
Singapore 079912

### Service Agent

HK Conversion Agency Services Limited  
8th Floor, Two Exchange Square  
8 Connaught Place  
Central  
Hong Kong