Semi-Annual Report and Financial Statements

iShares Asia Trust

- iShares Core MSCI China ETF
- iShares FTSE China A50 ETF
- iShares Core 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 Hang Seng TECH ETF
- iShares China Government Bond ETF

(Sub-funds of iShares Asia Trust)

For the financial period ended 30th June 2026

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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
The iShares Core 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.

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 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).

Condensed Statement of Financial Position
As at 30th June 2026

	Note	iShares Core MSCI China ETF 30.06.2026 (Unaudited) HK$	iShares Core MSCI China ETF 31.12.2025 (Audited) HK$	iShares FTSE China A50 ETF 30.06.2026 (Unaudited) RMB	iShares FTSE China A50 ETF 31.12.2025 (Audited) RMB	iShares Core SENSEX India ETF 30.06.2026 (Unaudited) US$	iShares Core SENSEX India ETF 31.12.2025 (Audited) US$
Assets							
Current assets							
Financial assets at fair value through profit or loss	9	12,808,643,813	22,966,374,671	13,465,344,518	16,608,751,153	599,428,765	704,815,797
Dividends receivable		61,584,044	43,982,209	14,202	37,819	1,789,793	-
Interest receivable		120	725	28	50	15	23
Amounts due from unitholders for subscription		-	-	15,204,666	-	-	-
Other accounts receivable		532,084	156,892	-	-	-	-
Margin deposits	4(e)	13,170,372	7,610,667	-	-	212,406	-
Current tax recoverable		-	-	-	-	1,902,159	2,204,941
Bank balances	4(d)	37,784,096	48,261,751	9,953,189	17,988,696	5,534,701	692,988
Total assets		**12,921,714,529**	**23,066,386,915**	**13,490,516,603**	**16,626,777,718**	**608,867,839**	**707,713,749**
Liabilities							
Current liabilities							
Financial liabilities at fair value through profit or loss	9	5,881,501	-	-	-	4,430	-
Amounts due to brokers		13,474,333	-	15,263,242	-	-	-
Amounts due to unitholders for redemption		-	-	-	-	4,524,540	-
Management fee payable	4(c)	2,425,686	4,262,008	4,180,527	5,294,262	129,378	152,261
		21,781,520	4,262,008	19,443,769	5,294,262	4,658,348	152,261
Non-current liabilities							
Deferred tax liabilities		-	-	-	-	8,586,876	22,234,641
Total liabilities		**21,781,520**	**4,262,008**	**19,443,769**	**5,294,262**	**13,245,224**	**22,386,902**
Net assets attributable to unitholders		**12,899,933,009**	**23,062,124,907**	**13,471,072,834**	**16,621,483,456**	**595,622,615**	**685,326,847**

The accompanying notes form part of these condensed financial statements.

Condensed Statement of Financial Position (continued)
As at 30th June 2026

	Note	iShares Core MSCI Asia ex Japan ETF 30.06.2026 (Unaudited) US$	iShares Core MSCI Asia ex Japan ETF 31.12.2025 (Audited) US$	iShares Core CSI 300 ETF 30.06.2026 (Unaudited) RMB	iShares Core CSI 300 ETF 31.12.2025 (Audited) RMB	iShares Core MSCI Taiwan ETF 30.06.2026 (Unaudited) US$	iShares Core MSCI Taiwan ETF 31.12.2025 (Audited) US$
Assets							
Current assets							
Financial assets at fair value through profit or loss	9	5,504,691,269	4,759,001,725	7,046,034,878	7,765,230,037	129,074,873	61,028,713
Dividends receivable		11,970,691	6,049,572	816,041	164,536	283,352	51,459
Interest receivable		91	541	468	14	7	-
Other accounts receivable		104,087	29,937	-	-	6,104	789
Margin deposits	4(e)	2,661,088	947,378	-	-	47,720	6,560
Current tax recoverable		1,528,925	1,758,300	-	-	-	-
Bank balances	4(d)	11,872,686	18,770,736	168,133,667	5,496,210	254,715	129,573
Total assets		**5,532,828,837**	**4,786,558,189**	**7,214,985,054**	**7,770,890,797**	**129,666,771**	**61,217,094**
Liabilities							
Current liabilities							
Financial liabilities at fair value through profit or loss	9	475,780	31,451	-	-	-	-
Amounts due to brokers		-	60,380	-	-	-	6,125
Amounts payable on purchase of investments		-	-	6,564,155	-	-	-
Amounts due to unitholders for redemption		-	-	157,546,582	-	-	-
Management fee payable	4(c)	1,383,618	1,193,487	1,013,027	1,124,950	31,437	17,056
		1,859,398	1,285,318	165,123,764	1,124,950	31,437	23,181
Non-current liabilities							
Deferred tax liabilities		5,872,745	18,183,302	-	-	-	-
Total liabilities		**7,732,143**	**19,468,620**	**165,123,764**	**1,124,950**	**31,437**	**23,181**
Net assets attributable to unitholders		**5,525,096,694**	**4,767,089,569**	**7,049,861,290**	**7,769,765,847**	**129,635,334**	**61,193,913**

The accompanying notes form part of these condensed financial statements.

Condensed Statement of Financial Position (continued)
As at 30th June 2026

	Note	iShares NASDAQ 100 ETF 30.06.2026 (Unaudited) US$	iShares NASDAQ 100 ETF 31.12.2025 (Audited) US$	iShares Core Hang Seng Index ETF 30.06.2026 (Unaudited) HK$	iShares Core Hang Seng Index ETF 31.12.2025 (Audited) HK$	iShares Hang Seng TECH ETF 30.06.2026 (Unaudited) HK$	iShares Hang Seng TECH ETF 31.12.2025 (Audited) HK$
Assets							
Current assets							
Financial assets at fair value through profit or loss	9	184,706,747	99,644,820	2,260,054,345	2,275,803,517	13,951,721,216	18,675,107,059
Dividends receivable		16,230	19,882	11,713,550	5,583,518	35,636,557	-
Interest receivable		14	8	59	28	1	322
Amounts due from unitholders for subscription		-	-	-	-	93,322,890	31,196,955
Other accounts receivable		-	-	-	-	1,510,841	108,452
Margin deposits	4(e)	-	10,991	2,462,075	1,061,690	9,121,313	1,169,800
Bank balances	4(d)	334,738	174,807	8,235,740	5,879,753	16,490,812	15,734,537
Total assets		**185,057,729**	**99,850,508**	**2,282,465,769**	**2,288,328,506**	**14,107,803,630**	**18,723,317,125**
Liabilities							
Current liabilities							
Financial liabilities at fair value through profit or loss	9	-	1,302	350,484	55,490	-	16,800
Amounts due to brokers		-	-	-	-	92,870,079	31,174,079
Amounts due to unitholders for repayment of subscription		119,188	-	-	-	-	-
Management fee payable	4(c)	43,041	25,388	177,660	187,608	3,160,201	4,241,413
Total liabilities		**162,229**	**26,690**	**528,144**	**243,098**	**96,030,280**	**35,432,292**
Net assets attributable to unitholders		**184,895,500**	**99,823,818**	**2,281,937,625**	**2,288,085,408**	**14,011,773,350**	**18,687,884,833**

The accompanying notes form part of these condensed financial statements.

Condensed Statement of Financial Position (continued)
As at 30th June 2026

	Note	iShares China Government Bond ETF 30.06.2026 (Unaudited) RMB	31.12.2025 (Audited) RMB
Assets			
Current assets			
Financial assets at fair value through profit or loss	9	3,414,350,345	3,531,107,520
Amounts due from brokers		195,711,350	283,457,619
Amounts due from unitholders for subscription		32,363,190	-
Bank balances	4(d)	3,796,402	7,422,608
Total assets		**3,646,221,287**	**3,821,987,747**
Liabilities			
Current liabilities			
Amounts due to brokers		228,397,219	287,661,900
Management fee payable	4(c)	534,779	576,837
Interest payable		13	3
Total liabilities		**228,932,011**	**288,238,740**
Net assets attributable to unitholders		**3,417,289,276**	**3,533,749,007**

The accompanying notes form part of these condensed financial statements.

Condensed Statement of Comprehensive Income
For the period ended 30th June 2026

	Note	iShares Core MSCI China ETF 01.01.2026 to 30.06.2026 (Unaudited) HK$	iShares Core MSCI China ETF 01.01.2025 to 30.06.2025 (Unaudited) HK$	iShares FTSE China A50 ETF 01.01.2026 to 30.06.2026 (Unaudited) RMB	iShares FTSE China A50 ETF 01.01.2025 to 30.06.2025 (Unaudited) RMB	iShares Core SENSEX India ETF 01.01.2026 to 30.06.2026 (Unaudited) US$	iShares Core SENSEX India ETF 01.01.2025 to 30.06.2025 (Unaudited) US$
Income							
Dividend income		176,159,674	339,771,627	176,794,488	265,662,153	5,633,875	5,299,970
Interest income	4(d)	188,483	386,479	59,492	51,064	49,435	6,006
Net gain/(loss) on financial assets at fair value through profit or loss		(2,568,446,645)	2,863,175,219	241,915,505	(24,410,796)	(105,995,318)	43,900,729
Security lending income	4(k)	1,625,638	719,133	-	-	-	-
Net foreign currency gain/(loss)		39,615	528,015	(76)	(68)	(212,670)	85,043
Other income		8,677	76,463	-	-	-	-
Total net income/(loss)		**(2,390,424,558)**	**3,204,656,936**	**418,769,409**	**241,302,353**	**(100,524,678)**	**49,291,748**
Expenses							
Management fee	4(c)	(17,680,618)	(20,388,277)	(25,184,897)	(30,003,870)	(764,234)	(764,093)
Transaction costs on financial assets at fair value through profit or loss	4(j)	(4,050,308)	(3,536,063)	(6,454,779)	(6,051,034)	(79,162)	(141,388)
Other operating expenses		-	(460,608)	-	-	-	-
Total operating expenses		**(21,730,926)**	**(24,384,948)**	**(31,639,676)**	**(36,054,904)**	**(843,396)**	**(905,481)**
Operating profit/(loss)		**(2,412,155,484)**	**3,180,271,988**	**387,129,733**	**205,247,449**	**(101,368,074)**	**48,386,267**
Finance costs							
Interest expense	4(f)	(6)	-	-	-	(735)	(5,589)
Profit/(loss) before taxation		**(2,412,155,490)**	**3,180,271,988**	**387,129,734**	**205,247,449**	**(101,368,809)**	**48,380,678**
Taxation		(9,234,903)	(20,733,291)	(17,679,537)	(26,566,232)	12,913,036	(9,372,734)
Total comprehensive income/(loss)		**(2,421,390,393)**	**3,159,538,697**	**369,450,196**	**178,681,217**	**(88,455,773)**	**39,007,944**

The accompanying notes form part of these condensed financial statements.

Condensed Statement of Comprehensive Income (continued)
For the period ended 30th June 2026

	Note	iShares Core MSCI Asia ex Japan ETF 01.01.2026 to 30.06.2026 (Unaudited) US$	iShares Core MSCI Asia ex Japan ETF 01.01.2025 to 30.06.2025 (Unaudited) US$	iShares Core CSI 300 ETF 01.01.2026 to 30.06.2026 (Unaudited) RMB	iShares Core CSI 300 ETF 01.01.2025 to 30.06.2025 (Unaudited) RMB	iShares Core MSCI Taiwan ETF 01.01.2026 to 30.06.2026 (Unaudited) US$	iShares Core MSCI Taiwan ETF 01.01.2025 to 30.06.2025 (Unaudited) US$
Income							
Dividend income		50,374,719	34,724,936	73,502,880	62,849,491	527,442	834,273
Interest income	4(d)	181,125	58,328	35,425	28,897	1,101	533
Net gain/(loss) on financial assets at fair value through profit or loss		1,125,955,384	305,432,915	518,048,999	(99,269,053)	41,297,465	5,280,685
Net foreign currency gain/(loss)		1,068,972	212,638	(11)	(12)	(7,742)	16,623
Security lending income	4(k)	135,010	24,675	-	-	-	-
Other income		18,164	-	-	-	-	93
Total net income/(loss)		**1,177,733,374**	**340,453,492**	**591,587,293**	**(36,390,677)**	**41,818,266**	**6,132,207**
Expenses							
Management fee	4(c)	(7,457,760)	(3,233,594)	(5,926,655)	(3,833,350)	(128,882)	(85,488)
Transaction costs on financial assets at fair value through profit or loss	4(j)	(5,324,096)	(665,156)	(4,987,871)	(4,087,496)	(89,246)	(32,523)
Total operating expenses		**(12,781,856)**	**(3,898,750)**	**(10,914,526)**	**(7,920,846)**	**(218,128)**	**(118,011)**
Operating profit/(loss)		**1,164,951,518**	**336,554,742**	**580,672,767**	**(44,311,523)**	**41,600,138**	**6,014,196**
Finance costs							
Interest expense	4(f)	(299)	-	-	(1,641)	(83)	(14)
Profit/(loss) before taxation		**1,164,951,219**	**336,554,742**	**580,672,767**	**(44,313,164)**	**41,600,055**	**6,014,182**
Taxation		7,411,075	(8,479,191)	(7,351,635)	(6,285,899)	(109,866)	(173,574)
Total comprehensive income/(loss)		**1,172,362,294**	**328,075,551**	**573,321,132**	**(50,599,063)**	**41,490,189**	**5,840,608**

The accompanying notes form part of these condensed financial statements.

Condensed Statement of Comprehensive Income (continued)
For the period ended 30th June 2026

	Note	iShares NASDAQ 100 ETF 01.01.2026 to 30.06.2026 (Unaudited) US$	iShares NASDAQ 100 ETF 01.01.2025 to 30.06.2025 (Unaudited) US$	iShares Core Hang Seng Index ETF 01.01.2026 to 30.06.2026 (Unaudited) HK$	iShares Core Hang Seng Index ETF 01.01.2025 to 30.06.2025 (Unaudited) HK$	iShares Hang Seng TECH ETF 01.01.2026 to 30.06.2026 (Unaudited) HK$	iShares Hang Seng TECH ETF 01.01.2025 to 30.06.2025 (Unaudited) HK$
Income							
Dividend income		451,826	273,527	38,261,931	45,341,790	100,428,432	125,234,022
Interest income	4(d)	2,214	1,341	17,830	20,293	43,281	107,285
Security lending income	4(k)	-	-	-	-	2,054,398	2,929,795
Net gain/(loss) on financial assets at fair value through profit or loss		27,672,690	5,685,733	(258,676,653)	344,138,647	(3,204,281,526)	469,809,641
Net foreign currency gain/(loss)		-	-	(5,716)	6,280	37,127	(34,123)
Other income		368	2,239	-	-	-	-
Total net income/(loss)		**28,127,098**	**5,962,840**	**(220,402,608)**	**389,507,010**	**(3,101,718,288)**	**598,046,620**
Expenses							
Management fee	4(c)	(187,415)	(98,184)	(1,044,093)	(846,610)	(19,969,538)	(17,281,553)
Transaction costs on financial assets at fair value through profit or loss	4(j)	(2,665)	(589)	(491,108)	(440,480)	(3,199,144)	(9,929,055)
Total operating expenses		**(190,080)**	**(98,773)**	**(1,535,201)**	**(1,287,090)**	**(23,168,682)**	**(27,210,608)**
Operating profit/(loss)		**27,937,018**	**5,864,067**	**(221,937,809)**	**388,219,920**	**(3,124,886,970)**	**570,836,012**
Finance costs							
Interest expense	4(f)	(12)	-	-	-	-	-
Profit/(loss) before taxation		**27,937,006**	**5,864,067**	**(221,937,809)**	**388,219,920**	**(3,124,886,970)**	**570,836,012**
Taxation		(128,175)	(77,930)	(1,219,439)	(2,041,213)	(1,653,173)	(3,527,673)
Total comprehensive income/(loss)		**27,808,831**	**5,786,137**	**(223,157,248)**	**386,178,707**	**(3,126,540,143)**	**567,308,339**

The accompanying notes form part of these condensed financial statements.

Condensed Statement of Comprehensive Income (continued)
For the period ended 30th June 2026

	Note	iShares China Government Bond ETF 01.01.2026 to 30.06.2026 (Unaudited) RMB	01.01.2025 to 30.06.2025 (Unaudited) RMB
Income			
Interest income	4(d)	6,773	9,443
Net gain/(loss) on financial assets at fair value through profit or loss		62,830,617	29,915,329
Net foreign currency gain/(loss)		533	(713)
Total net income/(loss)		**62,837,923**	**29,924,059**
Expenses			
Management fee	4(c)	(3,251,035)	(4,237,519)
Transaction costs on financial assets at fair value through profit or loss	4(j)	(109,988)	(72,310)
Total operating expenses		**(3,361,023)**	**(4,309,829)**
Operating profit/(loss)		**59,476,900**	**25,614,230**
Total comprehensive income/(loss)		**59,476,900**	**25,614,230**

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 2026

	Note	iShares Core MSCI China ETF 01.01.2026 to 30.06.2026 (Unaudited) HK$	iShares Core MSCI China ETF 01.01.2025 to 30.06.2025 (Unaudited) HK$	iShares FTSE China A50 ETF 01.01.2026 to 30.06.2026 (Unaudited) RMB	iShares FTSE China A50 ETF 01.01.2025 to 30.06.2025 (Unaudited) RMB	iShares Core SENSEX India ETF 01.01.2026 to 30.06.2026 (Unaudited) US$	iShares Core SENSEX India ETF 01.01.2025 to 30.06.2025 (Unaudited) US$
Net assets attributable to unitholders at 1st January		**23,062,124,907**	**17,980,373,633**	**16,621,483,456**	**18,514,882,733**	**685,326,847**	**585,583,580**
Proceeds on issue of units	5						
- in-kind		1,583,806,104	2,931,016,078	-	-	-	-
- cash component and cash subscription		375,903,475	1,696,417,026	197,909,136	1,296,044,197	24,630,432	52,929,966
Payments on redemption of units	5						
- in-kind		(6,894,977,198)	(2,601,226,729)	-	-	-	-
- cash component and cash redemption		(2,805,533,886)	(997,072,881)	(3,717,769,954)	(3,352,124,930)	(25,878,891)	-
		(7,740,801,505)	1,029,133,494	(3,519,860,818)	(2,056,080,733)	(1,248,459)	52,929,966
Total comprehensive income/(loss) for the period		**(2,421,390,393)**	**3,159,538,697**	**369,450,196**	**178,681,217**	**(88,455,773)**	**39,007,944**
Net assets attributable to unitholders at 30th June		**12,899,933,009**	**22,169,045,824**	**13,471,072,834**	**16,637,483,217**	**595,622,615**	**677,521,490**

The movements of the redeemable units are as follows:

	01.01.2026 to 30.06.2026 (Unaudited) Number of units	01.01.2025 to 30.06.2025 (Unaudited) Number of units	01.01.2026 to 30.06.2026 (Unaudited) Number of units	01.01.2025 to 30.06.2025 (Unaudited) Number of units	01.01.2026 to 30.06.2026 (Unaudited) Number of units	01.01.2025 to 30.06.2025 (Unaudited) Number of units
Units in issue at the beginning of the period	868,798,699	873,298,699	1,130,000,000	1,433,000,000	132,000,000	115,200,000
Issue of units	73,800,000	194,700,000	13,000,000	102,000,000	5,200,000	10,400,000
Redemption of units	(374,700,000)	(159,000,000)	(257,000,000)	(265,000,000)	(5,400,000)	-
Units in issue at the end of the period	567,898,699	908,998,699	886,000,000	1,270,000,000	131,800,000	125,600,000

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 2026

	Note	iShares Core MSCI Asia ex Japan ETF		iShares Core CSI 300 ETF		iShares Core MSCI Taiwan ETF	
		01.01.2026 to 30.06.2026 (Unaudited) US$	01.01.2025 to 30.06.2025 (Unaudited) US$	01.01.2026 to 30.06.2026 (Unaudited) RMB	01.01.2025 to 30.06.2025 (Unaudited) RMB	01.01.2026 to 30.06.2026 (Unaudited) US$	01.01.2025 to 30.06.2025 (Unaudited) US$
Net assets attributable to unitholders at 1st January		**4,767,089,569**	**2,076,730,739**	**7,769,765,847**	**5,495,387,871**	**61,193,913**	**52,396,599**
Proceeds on issue of units	5						
- cash component and cash subscription		1,605,749,933	523,321,354	2,102,337,261	2,210,032,804	45,710,352	29,855,152
Payments on redemption of units	5						
- in-kind		(384,641)	-	-	-	-	-
- cash component and cash redemption		(2,019,720,461)	(66,072,401)	(3,395,562,950)	(2,848,671,495)	(18,759,120)	(6,708,363)
		(414,355,169)	457,248,953	(1,293,225,689)	(638,638,691)	26,951,232	23,146,789
Total comprehensive income/(loss) for the period		**1,172,362,294**	**328,075,551**	**573,321,132**	**(50,599,063)**	**41,490,189**	**5,840,608**
Net assets attributable to unitholders at 30th June		**5,525,096,694**	**2,862,055,243**	**7,049,861,290**	**4,806,150,117**	**129,635,334**	**81,383,996**

The movements of the redeemable units are as follows:

	01.01.2026 to 30.06.2026 (Unaudited) Number of units	01.01.2025 to 30.06.2025 (Unaudited) Number of units	01.01.2026 to 30.06.2026 (Unaudited) Number of units	01.01.2025 to 30.06.2025 (Unaudited) Number of units	01.01.2026 to 30.06.2026 (Unaudited) Number of units	01.01.2025 to 30.06.2025 (Unaudited) Number of units
Units in issue at the beginning of the period	522,160,000	297,200,000	250,000,000	210,000,000	1,680,000	1,860,000
Issue of units	155,840,000	70,880,000	65,500,000	85,000,000	900,000	1,020,000
Redemption of units	(199,120,000)	(9,760,000)	(106,250,000)	(113,500,000)	(460,000)	(240,000)
Units in issue at the end of the period	478,880,000	358,320,000	209,250,000	181,500,000	2,120,000	2,640,000

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 2026

	Note	iShares NASDAQ 100 ETF 01.01.2026 to 30.06.2026 (Unaudited) US$	iShares NASDAQ 100 ETF 01.01.2025 to 30.06.2025 (Unaudited) US$	iShares Core Hang Seng Index ETF 01.01.2026 to 30.06.2026 (Unaudited) HK$	iShares Core Hang Seng Index ETF 01.01.2025 to 30.06.2025 (Unaudited) HK$	iShares Hang Seng TECH ETF 01.01.2026 to 30.06.2026 (Unaudited) HK$	iShares Hang Seng TECH ETF 01.01.2025 to 30.06.2025 (Unaudited) HK$
Net assets attributable to unitholders at 1st January		**99,823,818**	**69,580,942**	**2,288,085,408**	**1,597,114,379**	**18,687,884,833**	**9,592,471,478**
Proceeds on issue of units	5						
- in-kind		-	-	237,968,298	163,524,368	2,918,894,915	12,623,029,170
- cash component and cash subscription		57,262,851	6,064,440	9,260,902	10,102,313	4,273,510	1,954,664,334
Payments on redemption of units	5						
- in-kind		-	-	(12,169,642)	(16,483,955)	(4,468,761,767)	(9,393,540,737)
- cash component and cash redemption		-	(2,914,300)	(1,748,093)	(789,465)	(3,977,998)	(42,626,923)
Distributions to unitholders	10	-	-	(16,302,000)	(20,253,000)	-	(25,101,000)
		57,262,851	3,150,140	217,009,465	136,100,261	(1,549,571,340)	5,116,424,844
Total comprehensive income/(loss) for the period		**27,808,831**	**5,786,137**	**(223,157,248)**	**386,178,707**	**(3,126,540,143)**	**567,308,339**
Net assets attributable to unitholders at 30th June		**184,895,500**	**78,517,219**	**2,281,937,625**	**2,119,393,347**	**14,011,773,350**	**15,276,204,661**

The movements of the redeemable units are as follows:

	01.01.2026 to 30.06.2026 (Unaudited) Number of units	01.01.2025 to 30.06.2025 (Unaudited) Number of units	01.01.2026 to 30.06.2026 (Unaudited) Number of units	01.01.2025 to 30.06.2025 (Unaudited) Number of units	01.01.2026 to 30.06.2026 (Unaudited) Number of units	01.01.2025 to 30.06.2025 (Unaudited) Number of units
Units in issue at the beginning of the period	1,620,000	1,360,000	24,550,000	22,000,000	1,615,500,000	1,024,050,000
Issue of units	880,000	120,000	2,800,000	2,250,000	265,050,000	1,273,200,000
Redemption of units	-	(60,000)	(150,000)	(200,000)	(394,500,000)	(876,150,000)
Units in issue at the end of the period	2,500,000	1,420,000	27,200,000	24,050,000	1,486,050,000	1,421,100,000

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 2026

	Note	iShares China Government Bond ETF 01.01.2026 to 30.06.2026 (Unaudited) RMB	01.01.2025 to 30.06.2025 (Unaudited) RMB
Net assets attributable to unitholders at 1st January		**3,533,749,007**	**5,155,839,183**
Proceeds on issue of units	5		
- cash component and cash subscription		538,096,149	31,230,149
Payments on redemption of units	5		
- cash component and cash redemption		(687,237,244)	(1,595,954,383)
Distributions to unitholders	10	(26,795,536)	(35,394,408)
		(175,936,631)	(1,600,118,642)
Total comprehensive income/(loss) for the period		**59,476,900**	**25,614,230**
Net assets attributable to unitholders at 30th June		**3,417,289,276**	**3,581,334,771**

The movements of the redeemable units are as follows:

	01.01.2026 to 30.06.2026 (Unaudited) Number of units	01.01.2025 to 30.06.2025 (Unaudited) Number of units
Units in issue at the beginning of the period	65,615,200	94,035,000
Issue of units	9,940,000	574,000
Redemption of units	(12,645,000)	(29,063,800)
Units in issue at the end of the period	62,910,200	65,545,200

The accompanying notes form part of these condensed financial statements.

Condensed Statement of Cash Flows
For the period ended 30th June 2026

	Note	iShares Core MSCI China ETF 01.01.2026 to 30.06.2026 (Unaudited) HK$	iShares Core MSCI China ETF 01.01.2025 to 30.06.2025 (Unaudited) HK$	iShares FTSE China A50 ETF 01.01.2026 to 30.06.2026 (Unaudited) RMB	iShares FTSE China A50 ETF 01.01.2025 to 30.06.2025 (Unaudited) RMB	iShares Core SENSEX India ETF 01.01.2026 to 30.06.2026 (Unaudited) US$	iShares Core SENSEX India ETF 01.01.2025 to 30.06.2025 (Unaudited) US$
Operating activities							
Payments for purchase of financial assets at fair value through profit or loss		(1,134,899,675)	(2,349,698,070)	(1,992,985,552)	(2,634,805,323)	(30,329,846)	(75,870,370)
Proceeds from sale of financial assets at fair value through profit or loss		3,432,408,243	1,527,509,378	5,393,570,858	4,507,195,273	29,513,320	22,365,185
Dividends received		149,322,940	219,764,529	159,138,656	218,915,832	3,432,908	2,446,664
Interest received		189,088	386,047	59,514	88,641	28,670	5,987
Security lending income received	4(k)	1,250,446	714,761	-	-	-	-
Other income received		8,677	76,463	-	-	-	-
Management fee paid		(19,516,940)	(19,934,226)	(26,298,632)	(30,687,462)	(787,117)	(754,456)
Taxation paid/(refunded)		(4)	-	(88)	-	-	(76,615)
Transaction costs paid		(4,050,308)	(3,536,063)	(6,454,779)	(6,051,034)	(79,162)	(141,388)
Other fees refunded/(paid)		-	(460,608)	-	-	-	-
Margin deposits received/(paid)		(5,559,705)	(12,246,466)	-	-	(212,406)	(158,509)
Net cash generated from/(used in) operating activities		**2,419,152,762**	**(637,424,255)**	**3,527,029,977**	**2,054,655,927**	**1,566,367**	**(52,183,502)**
Financing activities							
Interest paid		(6)	-		-	(735)	(5,589)
Cash component and cash subscription received on issue of units	5	375,903,475	1,696,417,026	182,704,470	1,296,044,197	24,630,432	52,929,966
Cash component and cash redemption paid on redemption of units	5	(2,805,533,886)	(997,072,881)	(3,717,769,954)	(2,978,843,333)	(21,354,351)	-
Net cash generated from/(used in) financing activities		**(2,429,630,417)**	**699,344,145**	**(3,535,065,484)**	**(1,682,799,136)**	**3,275,346**	**52,924,377**
Net increase/(decrease) in cash and cash equivalents		**(10,477,655)**	**61,919,890**	**(8,035,507)**	**371,856,791**	**4,841,713**	**740,875**
Cash and cash equivalents at the beginning of the period		**48,261,751**	**44,396,841**	**17,988,696**	**22,275,975**	**692,988**	**584,616**
Cash and cash equivalents at the end of the period		**37,784,096**	**106,316,731**	**9,953,189**	**394,132,766**	**5,534,701**	**1,325,491**
Analysis of balances of cash and cash equivalents							
Bank balances	4(d)	37,784,096	106,316,731	9,953,189	394,132,766	5,534,701	1,325,491

The accompanying notes form part of these condensed financial statements.

Condensed Statement of Cash Flows (continued)

For the period ended 30th June 2026

	Note	iShares Core MSCI Asia ex Japan ETF 01.01.2026 to 30.06.2026 (Unaudited) US$	iShares Core MSCI Asia ex Japan ETF 01.01.2025 to 30.06.2025 (Unaudited) US$	iShares Core CSI 300 ETF 01.01.2026 to 30.06.2026 (Unaudited) RMB	iShares Core CSI 300 ETF 01.01.2025 to 30.06.2025 (Unaudited) RMB	iShares Core MSCI Taiwan ETF 01.01.2026 to 30.06.2026 (Unaudited) US$	iShares Core MSCI Taiwan ETF 01.01.2025 to 30.06.2025 (Unaudited) US$
Operating activities							
Payments for purchase of financial assets at fair value through profit or loss		(1,811,681,781)	(536,545,458)	(2,525,996,882)	(2,406,798,916)	(52,161,414)	(29,361,934)
Proceeds from sale of financial assets at fair value through profit or loss		2,192,967,685	92,665,560	3,769,805,184	2,999,099,041	25,393,537	8,109,276
Dividends received		39,802,671	24,239,547	65,499,743	56,572,437	185,683	227,768
Interest received		176,106	57,723	34,968	34,718	1,094	524
Security lending income received	4(k)	97,509	22,992	-	-	-	-
Other income received		18,164	-	-	-	-	93
Management fee paid		(7,267,629)	(3,104,254)	(6,038,578)	(3,995,917)	(114,501)	(81,672)
Taxation paid		(13,710)	(354,538)	-	-	-	-
Transaction costs paid		(5,324,096)	(665,156)	(4,987,871)	(4,087,496)	(89,246)	(32,523)
Other fees refunded/(paid)		11,568	21	-	-	-	-
Margin deposits paid		(1,713,710)	(329,600)	-	-	(41,160)	(40,325)
Net cash generated from/(used in) operating activities		**407,072,777**	**(424,013,163)**	**1,298,316,564**	**640,823,867**	**(26,826,007)**	**(21,178,793)**
Financing activities							
Interest paid		(299)	-	-	(1,641)	(83)	(14)
Cash component and cash subscription received on issue of units	5	1,605,749,933	522,277,631	2,102,337,261	2,210,032,804	45,710,352	29,930,328
Cash component and cash redemption paid on redemption of units	5	(2,019,720,461)	(66,072,401)	(3,238,016,368)	(2,848,671,495)	(18,759,120)	(6,708,363)
Net cash generated from/(used in) financing activities		**(413,970,827)**	**456,205,230**	**(1,135,679,107)**	**(638,640,332)**	**26,951,149**	**23,221,951**
Net increase/(decrease) in cash and cash equivalents		**(6,898,050)**	**32,192,067**	**162,637,457**	**2,183,535**	**125,142**	**2,043,158**
Cash and cash equivalents at the beginning of the period		**18,770,736**	**7,236,500**	**5,496,210**	**13,892,677**	**129,573**	**33,676**
Cash and cash equivalents at the end of the period		**11,872,686**	**39,428,567**	**168,133,667**	**16,076,212**	**254,715**	**2,076,834**
Analysis of balances of cash and cash equivalents							
Bank balances	4(d)	11,872,686	39,428,567	168,133,667	16,076,212	254,715	2,076,834

The accompanying notes form part of these condensed financial statements.

Condensed Statement of Cash Flows (continued)
For the period ended 30th June 2026

	Note	iShares NASDAQ 100 ETF 01.01.2026 to 30.06.2026 (Unaudited) US$	iShares NASDAQ 100 ETF 01.01.2025 to 30.06.2025 (Unaudited) US$	iShares Core Hang Seng Index ETF 01.01.2026 to 30.06.2026 (Unaudited) HK$	iShares Core Hang Seng Index ETF 01.01.2025 to 30.06.2025 (Unaudited) HK$	iShares Hang Seng TECH ETF 01.01.2026 to 30.06.2026 (Unaudited) HK$	iShares Hang Seng TECH ETF 01.01.2025 to 30.06.2025 (Unaudited) HK$
Operating activities							
Payments for purchase of financial assets at fair value through profit or loss		(66,443,669)	(7,044,671)	(196,846,690)	(176,815,916)	(1,178,171,814)	(4,665,389,285)
Proceeds from sale of financial assets at fair value through profit or loss		9,053,130	3,833,733	180,007,143	161,682,676	1,209,125,606	2,388,100,613
Dividends received		327,303	204,184	30,912,460	32,705,104	63,138,702	66,822,688
Security lending income received	4(k)	-	-	-	-	652,009	2,452,026
Interest received		2,208	1,339	17,799	30,231	43,602	122,740
Other income received		368	2,239	-	-	-	-
Management fee paid		(169,762)	(97,888)	(1,054,041)	(813,424)	(21,050,750)	(16,337,563)
Transaction costs paid		(2,665)	(589)	(491,108)	(440,479)	(3,199,144)	(9,929,055)
Other fees refunded		-	-	-	-	-	378,707
Margin deposit received/(paid)		10,991	(909)	(1,400,385)	(1,910,743)	(7,951,513)	(14,215,209)
Net cash generated from/(used in) operating activities		**(57,222,096)**	**(3,102,562)**	**11,145,178**	**14,437,449**	**62,586,698**	**(2,247,994,338)**
Financing activities							
Cash component and cash subscription received on issue of units	5	57,382,039	6,064,440	9,260,902	10,102,313	(57,852,425)	1,998,910,014
Cash component and cash redemption paid on redemption of units	5	-	(2,914,300)	(1,748,093)	(789,465)	(3,977,998)	266,037,992
Distribution paid	10	-	-	(16,302,000)	(20,253,000)	-	(25,101,000)
Net cash generated from/(used in) financing activities		**57,382,027**	**3,150,140**	**(8,789,191)**	**(10,940,152)**	**(61,830,423)**	**2,239,847,006**
Net increase/(decrease) in cash and cash equivalents		**159,931**	**47,578**	**2,355,987**	**3,497,297**	**756,275**	**(8,147,332)**
Cash and cash equivalents at the beginning of the period		**174,807**	**80,900**	**5,879,753**	**5,173,232**	**15,734,537**	**36,496,906**
Cash and cash equivalents at the end of the period		**334,738**	**128,478**	**8,235,740**	**8,670,529**	**16,490,812**	**28,349,574**
Analysis of balances of cash and cash equivalents							
Bank balances	4(d)	334,738	128,478	8,235,740	8,670,529	16,490,812	28,349,574

The accompanying notes form part of these condensed financial statements.

Condensed Statement of Cash Flows (continued)
For the period ended 30th June 2026

	Note	iShares China Government Bond ETF 01.01.2026 to 30.06.2026 (Unaudited) RMB	01.01.2025 to 30.06.2025 (Unaudited) RMB
Operating activities			
Payments for purchase of financial assets at fair value through profit or loss		(1,567,439,367)	(970,962,152)
Proceeds from sale of financial assets at fair value through profit or loss		1,775,509,280	2,575,222,643
Interest received		6,783	9,443
Management fee paid		(3,293,093)	(4,497,430)
Transaction costs paid		(109,988)	(72,310)
Net cash generated from/(used in) operating activities		**204,673,615**	**1,599,700,194**
Financing activities			
Cash component and cash subscription received on issue of units	5	505,732,959	33,147,980
Cash component and cash redemption paid on redemption of units	5	(687,237,244)	(1,595,954,383)
Distribution paid	10	(26,795,536)	(35,394,408)
Net cash generated from/(used in) financing activities		**(208,299,821)**	**(1,598,200,811)**
Net increase/(decrease) in cash and cash equivalents		**(3,626,206)**	**1,499,383**
Cash and cash equivalents at the beginning of the period		**7,422,608**	**562,141**
Cash and cash equivalents at the end of the period		**3,796,402**	**2,061,524**
Analysis of balances of cash and cash equivalents			
Bank balances	4(d)	3,796,402	2,061,524

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 2026, the Trust has established ten 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	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 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

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").

1 The Trust (continued)

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 2025: 50) largest companies by full market capitalization of the FTSE China A All-Cap Free Index.

iShares Core 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. The BSE SENSEX Index comprises the 30 (31st December 2025: 30) largest and most actively traded stocks, representative of various sectors, on BSE Limited.

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 2025: 300) constituent stocks traded on the Shanghai and Shenzhen stock exchanges.

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 2025: 101) 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)

1 The Trust (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 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.

2 Material Accounting Policies

These condensed semi-annual financial statements for the six months ended 30th June 2026 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 2025, 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 2025.

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

<u>MSCI China ETF, Hang Seng ETF and Hang Seng TECH ETF</u>
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.

<u>China A50 ETF, CSI 300 ETF and CGB ETF</u>
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.

<u>SENSEX India ETF, MSCI Asia ex Japan ETF, MSCI Taiwan ETF, and NASDAQ 100 ETF</u>
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.

Notes to the Unaudited Condensed Financial Statements (continued)

3 Critical Accounting Estimates and Judgements (continued)

(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 2026 and 31st December 2025, the directors and officers of the Manager together did not hold any units in the Sub-Funds. During the periods ended 30th June 2026 and 2025, the directors and officers of the Manager did not enter into any transactions in units of the Sub-Funds.

(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 2026 and 31st December 2025, the directors and officers of the Trustee together did not hold any units in the Sub-Funds. During the periods ended 30th June 2026 and 2025, the directors and officers of the Trustee did not enter into any transactions in units of the Sub-Funds.

Notes to the Unaudited Condensed Financial Statements (continued)

4 Transactions with the Trustee, Manager and Connected Persons (continued)

(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 2026 and 2025, 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	0.25%
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%
Hang Seng TECH ETF	0.25%
CGB ETF	0.18%

4 Transactions with the Trustee, Manager and Connected Persons (continued)

(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 2026 and 31st December 2025 were as follows:

Sub-Funds	30th June 2026 (Unaudited) HK$	31st December 2025 (Audited) HK$
MSCI China ETF	37,784,096	48,261,751
Hang Seng ETF	8,235,740	5,879,753
Hang Seng TECH ETF	16,490,812	15,734,537

Sub-Funds	30th June 2026 (Unaudited) RMB	31st December 2025 (Audited) RMB
China A50 ETF	9,948,345	17,983,853
CSI 300 ETF	167,583,520	4,899,396
CGB ETF	3,796,402	7,422,608

Sub-Funds	30th June 2026 (Unaudited) US$	31st December 2025 (Audited) US$
SENSEX India ETF	5,534,701	692,988
MSCI Asia ex Japan ETF	11,872,686	18,770,736
MSCI Taiwan ETF	254,715	129,573
NASDAQ 100 ETF	334,738	174,807

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 2026 and 31st December 2025 were as follows:

Sub-Funds	30th June 2026 (Unaudited) RMB	31st December 2025 (Audited) RMB
China A50 ETF	4,844	4,843
CSI 300 ETF	550,147	596,814

Notes to the Unaudited Condensed Financial Statements (continued)

4 Transactions with the Trustee, Manager and Connected Persons (continued)

(d) Bank Balances (continued)

During the periods ended 30th June 2026 and 2025, the interest income earned from The Hongkong and Shanghai Banking Corporation Limited as follows:

Sub-Funds	30th June 2026 (Unaudited)	30th June 2025 (Unaudited)
MSCI China ETF	HK$120,512	HK$271,616
China A50 ETF	RMB59,491	RMB50,911
SENSEX India ETF	US$6,191	US$5,612
MSCI Asia ex Japan ETF	US$135,199	US$46,023
CSI 300 ETF	RMB35,397	RMB20,104
MSCI Taiwan ETF	US$848	US$397
NASDAQ 100 ETF	US$2,113	US$1,250
Hang Seng ETF	HK$6,568	HK$13,737
Hang Seng TECH ETF	HK$30,602	HK$68,487
CGB ETF	RMB6,773	RMB9,443

During the periods ended 30th June 2026 and 2025, the interest income earned from HSBC Bank (China) Company Limited were as follows:

Sub-Funds	30th June 2026 (Unaudited) RMB	30th June 2025 (Unaudited) RMB
China A50 ETF	1	125
CSI 300 ETF	28	8,793

(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 2026 and 31st December 2025 were as follows:

Sub-Fund	30th June 2026 (Unaudited) US$	31st December 2025 (Audited) US$
SENSEX India ETF	212,406	-

Sub-Fund	30th June 2026 (Unaudited) HK$	31st December 2025 (Audited) HK$
Hang Seng TECH ETF	9,121,313	1,169,800

Notes to the Unaudited Condensed Financial Statements (continued)

4 Transactions with the Trustee, Manager and Connected Persons (continued)

(e) Margin Deposits (continued)

During the periods ended 30th June 2026 and 2025, margin deposit interest income earned from HSBC Bank Plc were as follows:

Sub-Funds	30th June 2026 (Unaudited) US$	30th June 2025 (Unaudited) US$
SENSEX India ETF	643	394

Sub-Fund	30th June 2026 (Unaudited) HK$	30th June 2025 (Unaudited) HK$
Hang Seng TECH ETF	12,680	38,798

(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 2026 and 31st December 2025, the Sub-Funds did not hold bank overdraft balance with the group company.

Sub-Funds	30th June 2026 (Unaudited) US$	30th June 2025 (Unaudited) US$
MSCI Asia ex Japan ETF	-	732

During the periods ended 30th June 2026 and 2025, interest expenses paid to The Hongkong and Shanghai Banking Corporation Limited were as follows:

Sub-Funds	30th June 2026 (Unaudited)	30th June 2025 (Unaudited)
SENSEX India ETF	US$735	US$5,589
MSCI Asia ex Japan ETF	US$299	-
CSI 300 ETF	-	RMB1,641
MSCI Taiwan ETF	US$83	US$14

Notes to the Unaudited Condensed Financial Statements (continued)

4 Transactions with the Trustee, Manager and Connected Persons (continued)

(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 2026 and 31st December 2025, the banking overdraft facility lines available to the following Sub-Funds were as follows:

	30th June 2026 (Unaudited)	**31st December 2025 (Audited)**
Sub-Funds		
MSCI China ETF	HK$1,400,573,764	HK$1,400,573,764
China A50 ETF	RMB2,169,043,888	RMB2,169,043,888
SENSEX India ETF	US$61,004,000	US$61,004,000
MSCI Asia ex Japan ETF	US$251,688,000	US$251,688,000
CSI 300 ETF	RMB296,542,415	RMB296,542,415
MSCI Taiwan ETF	US$4,898,200	US$4,898,200
NASDAQ 100 ETF	US$6,845,525	US$6,845,525
Hang Seng ETF	HK$150,046,155	HK$150,046,155
Hang Seng TECH ETF	HK$925,252,985	HK$925,252,985
CGB ETF	RMB358,664,302	RMB358,664,302

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

<u>MSCI China ETF</u>
As at 30th June 2026, the Sub-Fund had an investment of HK$53,529,533 (31st December 2025: HK$84,969,256) in Bank of Communications Co, which is a related party of the Trustee.

During the period ended 30th June 2026, the Sub-Fund did not receive dividend income (30th June 2025: HK$2,121,597) from its investments in Bank of Communications Co, which is a related party of the Trustee.

<u>China A50 ETF</u>
As at 30th June 2026, the Sub-Fund had an investment of RMB211,043,563 (31st December 2025: RMB317,231,761) in Bank of Communications Co, which is a related party of the Trustee.

During the period ended 30th June 2026, the Sub-Fund did not receive dividend income (30th June 2025: RMB8,002,785) from its investments in Bank of Communications Co, which is a related party of the Trustee.

Notes to the Unaudited Condensed Financial Statements (continued)

4 Transactions with the Trustee, Manager and Connected Persons (continued)

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

MSCI Asia ex Japan ETF
As at 30th June 2026, the Sub-Fund had an investment of US$4,958,617 (31st December 2025: US$5,399,458) in Bank of Communications Co, which is a related party of the Trustee.

During the periods ended 30th June 2026 and 2025, 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 2026, the Sub-Fund had no investment (31st December 2025: US$7,954,982) in Hang Seng Bank Ltd, which is a fellow subsidiary of the Trustee.

During the period ended 30th June 2026, the Sub-Fund did not receive dividend income (30th June 2025: US$46,185) from its investments in Hang Seng Bank Ltd, which is a fellow subsidiary of the Trustee.

CSI 300 ETF
As at 30th June 2026, the Sub-Fund had an investment of RMB42,954,329 (31st December 2025: RMB59,352,125) in Bank of Communications Co, which is a related party of the Trustee.

During the periods ended 30th June 2026 and 2025, the Sub-Fund did not receive dividend income from its investments in Bank of Communications Co, which is a related party of the Trustee.

Hang Seng ETF
As at 30th June 2026, the Sub-Fund had an investment of HK$207,366,153 (31st December 2025: HK$204,393,557) in HSBC Holdings Plc, which is the ultimate holding company of the Trustee, and nil (31st December 2025: HK$16,382,441) in Hang Seng Bank Ltd, which is a fellow subsidiary of the Trustee.

During the periods ended 30th June 2026, the Sub-Fund received dividend income of HK$5,902,931 (30th June 2025: HK$6,393,747) from its investments in HSBC Holdings Plc, which is the ultimate holding company of the Trustee, and did not receive dividend income from its investments in Hang Seng Bank Ltd, which is a fellow subsidiary of the Trustee.

Notes to the Unaudited Condensed Financial Statements (continued)

4 Transactions with the Trustee, Manager and Connected Persons (continued)

(i) Unitholders

During the periods ended 30th June 2026 and 2025, 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 2026 (Unaudited) Subscriptions/ (Redemptions) Units	30th June 2025 (Unaudited) Subscriptions/ (Redemptions) Units
MSCI China ETF	-	3,300,000
China A50 ETF	(8,000,000)	-
MSCI Asia ex Japan ETF	92,960,000/	-
	(43,200,000)	-
CSI 300 ETF	4,500,000	-
CGB ETF	-	574,000/
	(12,610,000)	(12,648,800)

All such transactions are entered into the ordinary course of business and are on normal commercial terms.

(j) Investment transactions with connected persons of the Trustee

For the periods ended 30th June 2026 and 2025, 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) %
30th June 2026				
MSCI China ETF				
- The Hongkong and Shanghai Banking Corporation Limited	HK$712,911,232	5.46	HK$146,832	0.02
China A50 ETF				
- The Hongkong and Shanghai Banking Corporation Limited	RMB1,352,872,832	18.28	RMB269,965	0.02

Notes to the Unaudited Condensed Financial Statements (continued)

4 Transactions with the Trustee, Manager and Connected Persons (continued)

(j) Investment transactions with connected persons of the Trustee (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) %
30th June 2026				
SENSEX India ETF				
- HSBC Securities and Capital Markets (India) Private Limited	US$5,192,086	8.71	US$1,120	0.02
- The Hongkong and Shanghai Banking Corporation Limited	US$31,150,333	52.24	$6,542	0.02
CSI 300 ETF				
- The Hongkong and Shanghai Banking Corporation Limited	RMB734,456,943	11.65	RMB242,347	0.03
MSCI Asia ex Japan ETF				
- HSBC Holdings Plc	US$12,939	0.00	US$3	0.02
- HSBC Securities and Capital Markets (India) Private Limited	US$105,260,761	2.63	US$20,425	0.02
- The Hongkong and Shanghai Banking Corporation Limited	US$1,919,877,146	48.03	US$320,747	0.02
- The Hongkong and Shanghai Banking Corporation Limited (Mumbai)	US$173,831	0.00	-	-
MSCI Taiwan ETF				
- The Hongkong and Shanghai Banking Corporation Limited	US$1,568,610	2.02	US$323	0.02
NASDAQ 100 ETF				
- The Hongkong and Shanghai Banking Corporation Limited	US$3,389	0.00	-	-
Hang Seng ETF				
- The Hongkong and Shanghai Banking Corporation Limited	HK$970,930	0.15	HK$194	0.02
Hang Seng TECH ETF				
- HSBC Bank Plc	HK$322,054	0.00	HK$64	0.02

Notes to the Unaudited Condensed Financial Statements (continued)

4 Transactions with the Trustee, Manager and Connected Persons (continued)

(j) Investment transactions with connected persons of the Trustee (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) %
30th June 2026				
CGB ETF				
- HSBC Bank (China) Company Ltd	RMB949,328,436	29.56	-	-
- Bank of Communications Co.Ltd	RMB370,603,904	11.54	-	-
30th June 2025				
MSCI China ETF				
- The Hongkong and Shanghai Banking Corporation Limited	HK$942,435,718	10.02	HK$191,260	0.02
China A50 ETF				
- The Hongkong and Shanghai Banking Corporation Limited	RMB1,065,614,129	14.93	RMB353,507	0.03
SENSEX India ETF				
- The Hongkong and Shanghai Banking Corporation Limited	US$52,711,104	53.61	US$10,715	0.02
MSCI Asia ex Japan ETF				
- HSBC Bank Malaysia Berhad	US$553,102	0.10	-	-
- The Hongkong and Shanghai Banking Corporation Limited	US$113,230,950	16.52	US$25,220	0.02
CSI 300 ETF				
- HSBC Bank Plc	RMB474,736,354	8.77	RMB101,640	0.02
MSCI Taiwan ETF				
- The Hongkong and Shanghai Banking Corporation Limited	US$15,542,045	39.50	US$3,108	0.02
Hang Seng ETF				
- The Hongkong and Shanghai Banking Corporation Limited	HK$4,173,075	0.80	HK$834	0.02

Notes to the Unaudited Condensed Financial Statements (continued)

4 Transactions with the Trustee, Manager and Connected Persons (continued)

(j) Investment transactions with connected persons of the Trustee (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) %
30th June 2025				
Hang Seng TECH ETF				
- The Hongkong and Shanghai Banking Corporation Limited	HK$2,553,170	0.01	HK$510	0.02
CGB ETF				
- HSBC Bank (China) Company Ltd	RMB1,826,543,459	50.36	-	-

(k) Security Lending Arrangement

For the periods ended 30th June 2026 and 2025, the following Sub-Funds had in place a securities lending arrangement whereby BlackRock Institutional Trust Company, N.A. acted as a securities lending agent. The details of such transactions are as follows:

	Period ended 30th June 2026 (Unaudited)	Period ended 30th June 2025 (Unaudited)
Sub-Funds		
iShares Core MSCI China ETF		
Aggregate securities lending transactions through BlackRock Institutional Trust Company N.A.	HK$2,221,242,839	HK$635,829,013
iShares Core MSCI Asia ex Japan ETF		
Aggregate securities lending transactions through BlackRock Institutional Trust Company N.A.	US$208,385,600	US$25,245,290
iShares Hang Seng TECH ETF		
Aggregate securities lending transactions through BlackRock Institutional Trust Company N.A.	HK$1,453,407,117	HK$1,313,917,758

Notes to the Unaudited Condensed Financial Statements (continued)

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 2026 and 2025, 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 2026 and 2025, 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 periods ended 30th June 2026 and 2025 in relation to directing transactions of the Sub-Funds through a broker or dealer.

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 2026 and 2025.

Notes to the Unaudited Condensed Financial Statements (continued)

7 Investment Limitation and Prohibitions under the SFC Code (continued)

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).

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 2026 and 31st December 2025:

MSCI China ETF

	Index Weight (%)		% of Net Asset Value	
	30.06.2026 (Unaudited)	31.12.2025 (Audited)	30.06.2026 (Unaudited)	31.12.2025 (Audited)
Alibaba Group Holding Ltd	8.43	11.15	8.37	11.11
Tencent Holdings Ltd	14.36	17.45	14.25	17.38
	22.78	28.60	22.62	28.49

SENSEX India ETF

	Index Weight (%)		% of Net Asset Value	
	30.06.2026 (Unaudited)	31.12.2025 (Audited)	30.06.2026 (Unaudited)	31.12.2025 (Audited)
HDFC Bank Limited	13.42	14.98	13.48	15.41
Reliance Industries Ltd	9.65	10.53	9.71	10.84
ICICI Bank Limited	10.88	9.52	10.97	9.65
	33.95	35.03	34.16	35.90

MSCI Taiwan ETF

	Index Weight (%)		% of Net Asset Value	
	30.06.2026 (Unaudited)	31.12.2025 (Audited)	30.06.2026 (Unaudited)	31.12.2025 (Audited)
Taiwan Semiconductor Manufacturing	29.37	31.80	29.25	31.73

Notes to the Unaudited Condensed Financial Statements (continued)

7 Investment Limitation and Prohibitions under the SFC Code (continued)

MSCI Asia ex Japan ETF

	Index Weight (%)		% of Net Asset Value	
	30.06.2026 (Unaudited)	31.12.2025 (Audited)	30.06.2026 (Unaudited)	31.12.2025 (Audited)
Taiwan Semiconductor Manufacturing	16.82	13.50	16.76	13.48

Hang Seng TECH ETF

	Index Weight (%)		% of Net Asset Value	
	30.06.2026 (Unaudited)	31.12.2025 (Audited)	30.06.2026 (Unaudited)	31.12.2025 (Audited)
Semiconductor Manufacturing - H	10.15	8.39	10.10	8.38

CGB ETF

	Index Weight (%)		% of Net Asset Value	
	30.06.2026 (Unaudited)	31.12.2025 (Audited)	30.06.2026 (Unaudited)	31.12.2025 (Audited)
China (Govt of) (Ser Inbk) (Reg) 1.74% 15/10/2029	0.73	0.79	10.27	9.80
China (Govt of) (Ser Inbk) (Reg) 2.52% 25/08/2033	1.25	1.36	9.42	13.10
China (Govt of) (Ser Inbk) (Reg) 1.91% 15/07/2029	1.32	1.43	4.77	13.02
	3.30	3.58	24.46	35.92

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 2026 and 31st December 2025.

Notes to the Unaudited Condensed Financial Statements (continued)

7 Investment Limitation and Prohibitions under the SFC Code (continued)

The following table presents the movement in the Sub-Funds' NAV per unit and their underlying index during the periods ended 30th June 2026 and 2025.

Sub-Funds	Underlying index	NAV per unit movement (%)		Underlying index movement (%)	
		01.01.2026 to 30.06.2026 (Unaudited)	01.01.2025 to 30.06.2025 (Unaudited)	01.01.2026 to 30.06.2026 (Unaudited)	01.01.2025 to 30.06.2025 (Unaudited)
MSCI China ETF	MSCI China Index	(14.43)	18.45	(14.33)	18.57
China A50 ETF	FTSE China A50 Index	3.37	1.39	3.62	1.57
SENSEX India ETF	BSE SENSEX Index	(12.96)	6.12	(14.34)	7.57
MSCI Asia ex Japan ETF	MSCI All Country Asia ex Japan Index	26.37	14.31	26.20	14.50
CSI 300 ETF	CSI 300 Index	8.40	1.19	8.52	1.23
MSCI Taiwan ETF	MSCI Taiwan 20/35 Index	67.88	9.43	68.20	9.61
NASDAQ 100 ETF	NASDAQ 100 Index	20.02	8.07	20.19	8.22
Hang Seng ETF	HSI Net Total Return Index	(9.33)	22.58	(9.28)	22.72
Hang Seng TECH ETF	Hang Seng TECH Index (net total return version)	(18.49)	19.46	(18.38)	19.60
CGB ETF	FTSE Chinese Government Bond Index (total return version)	1.66	0.64	1.71	0.69

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 2026 and 31st December 2025, no Sub-Funds held investments in other funds.

Notes to the Unaudited Condensed Financial Statements (continued)

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)

9 Fair Value Estimation (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 2026 and 31st December 2025:

MSCI China ETF	Level 1 HK$	Level 2 HK$	Level 3 HK$	Total HK$
30th June 2026 (Unaudited)				
Assets				
- Equity securities	12,808,643,812	-	-	12,808,643,812
- Unlisted equities	-	-	1	1
- Unlisted rights of trust interest	-	-	0[Δ]	0[Δ]
Total assets	**12,808,643,812**	**-**	**1**	**12,808,643,813**
Liabilities				
- Futures	(5,881,501)	-	-	(5,881,501)
Total liabilities	**(5,881,501)**	**-**	**-**	**(5,881,501)**
31st December 2025 (Audited)				
Assets				
- Equity securities	22,965,591,563	-	-	22,965,591,563
- Unlisted equities	-	-	1	1
- Unlisted rights of trust interest	-	-	0[Δ]	0[Δ]
- Futures	783,107	-	-	783,107
Total assets	**22,966,374,670**	**-**	**1**	**22,966,374,671**

China A50 ETF	Level 1 RMB	Level 2 RMB	Level 3 RMB	Total RMB
30th June 2026 (Unaudited)				
Assets				
- Equity securities	13,465,344,518	-	-	13,465,344,518
Total assets	**13,465,344,518**	**-**	**-**	**13,465,344,518**
31st December 2025 (Audited)				
Assets				
- Equity securities	16,608,751,153	-	-	16,608,751,153
Total assets	**16,608,751,153**	**-**	**-**	**16,608,751,153**

SENSEX India ETF	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
30th June 2026 (Unaudited)				
Assets				
- Equity securities	599,421,321	-	-	599,421,321
- Futures	7,444	-	-	7,444
Total assets	**599,428,765**	**-**	**-**	**599,428,765**
Liabilities				
- Futures	(4,430)	-	-	(4,430)
Total liabilities	**(4,430)**	**-**	**-**	**(4,430)**
31st December 2025 (Audited)				
Assets				
- Equity securities	704,815,797	-	-	704,815,797
Total assets	**704,815,797**	**-**	**-**	**704,815,797**

Δ Amount is less than HK$1.

Notes to the Unaudited Condensed Financial Statements (continued)

9 Fair Value Estimation (continued)

MSCI Asia ex Japan ETF	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
30th June 2026 (Unaudited)				
Assets				
- Equity securities	5,504,691,269	-	-	5,504,691,269
- Unlisted rights of trust interest	-	-	0#	0#
Total assets	**5,504,691,269**	**-**	**0#**	**5,504,691,269**
Liabilities				
- Futures	(475,780)	-	-	(475,780)
Total liabilities	**(475,780)**	**-**	**-**	**(475,780)**
31st December 2025 (Audited)				
Assets				
- Equity securities	4,758,535,448	-	53,889	4,758,589,337
- Unlisted rights of trust interest	-	-	0#	0#
- Futures	412,388	-	-	412,388
Total assets	**4,758,947,836**	**-**	**53,889**	**4,759,001,725**
Liabilities				
- Futures	(31,451)	-	-	(31,451)
Total liabilities	**(31,451)**	**-**	**-**	**(31,451)**

CSI 300 ETF	Level 1 RMB	Level 2 RMB	Level 3 RMB	Total RMB
30th June 2026 (Unaudited)				
Assets				
- Equity securities	7,046,034,878	-	-	7,046,034,878
Total assets	**7,046,034,878**	**-**	**-**	**7,046,034,878**
31st December 2025 (Audited)				
Assets				
- Equity securities	7,765,230,037	-	-	7,765,230,037
Total assets	**7,765,230,037**	**-**	**-**	**7,765,230,037**

MSCI Taiwan ETF	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
30th June 2026 (Unaudited)				
Assets				
- Equity securities	129,072,513	-	-	129,072,513
- Futures	2,360	-	-	2,360
Total assets	**129,074,873**	**-**	**-**	**129,074,873**
31st December 2025 (Audited)				
Assets				
- Equity securities	61,024,303	-	-	61,024,303
- Futures	4,410	-	-	4,410
Total assets	**61,028,713**	**-**	**-**	**61,028,713**

Amount is less than US$1.

Notes to the Unaudited Condensed Financial Statements (continued)

9 Fair Value Estimation (continued)

NASDAQ 100 ETF	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
30th June 2026 (Unaudited)				
Assets				
- Equity securities	184,706,747	-	-	184,706,747
Total assets	**184,706,747**	**-**	**-**	**184,706,747**
31st December 2025 (Audited)				
Assets				
- Equity securities	99,644,820	-	-	99,644,820
Total assets	**99,644,820**	**-**	**-**	**99,644,820**
Liabilities				
- Futures	(1,302)	-	-	(1,302)
Total liabilities	**(1,302)**	**-**	**-**	**(1,302)**

Hang Seng ETF	Level 1 HK$	Level 2 HK$	Level 3 HK$	Total HK$
30th June 2026 (Unaudited)				
Assets				
- Equity securities	2,260,040,085	-	-	2,260,040,085
- Futures	14,260	-	-	14,260
Total assets	**2,260,054,345**	**-**	**-**	**2,260,054,345**
Liabilities				
- Futures	(350,484)	-	-	(350,484)
Total liabilities	**(350,484)**	**-**	**-**	**(350,484)**
31st December 2025 (Audited)				
Assets				
- Equity securities	2,275,803,517	-	-	2,275,803,517
Total assets	**2,275,803,517**	**-**	**-**	**2,275,803,517**
Liabilities				
- Futures	(55,490)	-	-	(55,490)
Total liabilities	**(55,490)**	**-**	**-**	**(55,490)**

Hang Seng TECH ETF	Level 1 HK$	Level 2 HK$	Level 3 HK$	Total HK$
30th June 2026 (Unaudited)				
Assets				
- Equity securities	13,951,558,116	-	-	13,951,558,116
- Futures	163,100	-	-	163,100
Total assets	**13,951,721,216**	**-**	**-**	**13,951,721,216**
31st December 2025 (Audited)				
Assets				
- Equity securities	18,675,107,059	-	-	18,675,107,059
Total assets	**18,675,107,059**	**-**	**-**	**18,675,107,059**
Liabilities				
- Futures	(16,800)	-	-	(16,800)
Total liabilities	**(16,800)**	**-**	**-**	**(16,800)**

Notes to the Unaudited Condensed Financial Statements (continued)

9 Fair Value Estimation (continued)

CGB ETF	Level 1 RMB	Level 2 RMB	Level 3 RMB	Total RMB
30th June 2026 (Unaudited)				
Assets				
- Debt securities	-	3,414,350,345	-	3,414,350,345
Total assets	**-**	**3,414,350,345**	**-**	**3,414,350,345**
31st December 2025 (Audited)				
Assets				
- Debt securities	-	3,531,107,520	-	3,531,107,520
Total assets	**-**	**3,531,107,520**	**-**	**3,531,107,520**

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.

Investments classified within level 3 have significant unobservable inputs, as they are infrequently traded. As at 30th June 2026, the level 3 investments consisted of equity securities held by the MSCI China ETF and MSCI Asia ex Japan ETF (31st December 2025: MSCI China ETF and MSCI Asia ex Japan ETF) priced using an external pricing source, unlisted equities and unlisted rights.

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 2026 and 31st December 2025 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 2026 and 31st December 2025, there were no transfers between levels of investments held by the Sub-Funds, except for the below.

Notes to the Unaudited Condensed Financial Statements (continued)

9 Fair Value Estimation (continued)

The following table presents the movement in level 3 equity securities held by MSCI China ETF for the period/year ended 30th June 2026 and 31st December 2025.

	As at 30th June 2026 (Unaudited) HK$	As at 31st December 2025 (Audited) HK$
Equity securities and rights		
Opening balance	1	1
Transfers from level 1 to level 3	-	-
Sales	-	-
Gains/(losses) recognized in Condensed Statement of Comprehensive Income	-	-
Closing balance	1	1

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 2026 and 31st December 2025.

	As at 30th June 2026 (Unaudited) US$	As at 31st December 2025 (Audited) US$
Equity securities and rights		
Opening balance	53,889	0#
Transfers from level 1 to level 3	-	-
Bonus issue	-	53,889
Sales	(53,889)	-
Losses recognized in Condensed Statement of Comprehensive Income	-	-
Closing balance	0#	53,889

Amount is less than US$1.

Notes to the Unaudited Condensed Financial Statements (continued)

10 Distributions

There is no distribution during the periods ended 30th June 2026 and 2025 for the Sub-Funds, except for Hang Seng ETF, Hang Seng TECH ETF and CGB ETF.

	Hang Seng ETF		Hang Seng TECH ETF	
	01.01.2026 to 30.06.2026 (Unaudited) HK$	01.01.2025 to 30.06.2025 (Unaudited) HK$	01.01.2026 to 30.06.2026 (Unaudited) HK$	01.01.2025 to 30.06.2025 (Unaudited) HK$
Interim distributions				
- HK$0.660 on 24,700,000 units paid on 30th June 2026	(16,302,000)	-	-	-
- HK$0.860 on 23,550,000 units paid on 30th June 2025	-	(20,253,000)	-	-
- HK$0.020 on 1,255,050,000 units paid on 30th June 2025	-	-	-	(25,101,000)

	CGB ETF	
	01.01.2026 to 30.06.2026 (Unaudited) RMB	01.01.2025 to 30.06.2025 (Unaudited) RMB
Interim distributions		
- RMB0.430 on 62,315,200 units paid on 30th June 2026	(26,795,536)	-
- RMB0.540 on 65,545,200 units paid on 30th June 2025	-	(35,394,408)

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 Events

No significant events have occurred since the period end date which would impact on the financial position of the Sub-Funds disclosed in the Condensed Statement of Financial Position as at 30th June 2026 or on the results and cash flows of the Sub-Funds for the period ended on that date.

iShares Core MSCI China ETF
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value HK$	% of Net Assets
Investments (99.25%)			
Listed equities (99.30%)			
	Australia (0.18%)		
3,341,190	MMG Ltd	23,187,859	0.18
		23,187,859	0.18
	Canada (0.15%)		
160,770	China Gold International Resources Corp Ltd	19,694,325	0.15
		19,694,325	0.15
	China (96.91%)		
265,901	360 Security Technology In - A	2,669,485	0.02
79,155	37 Interactive Entertainme - A	1,725,592	0.01
1,318,288	3SBIO Inc	22,265,884	0.17
527,992	AAC Technologies Holdings In	22,545,258	0.17
33,421	Accelink Technologies Co - A	9,920,623	0.08
13,136	Acm Research Shanghai I - A	6,555,935	0.05
10,564	Advanced Fiber Resources Z - A	4,615,701	0.04
37,895	Advanced Micro-Fabrication - A	20,510,643	0.16
119,051	AECC Aviation Power Co - A	5,273,184	0.04
3,622,138	Agricultural Bank of China - A	25,400,453	0.20
18,646,990	Agricultural Bank of China - H	99,574,927	0.77
381,469	Aier Eye Hospital Group Co - A	3,640,215	0.03
441,027	Air China Ltd - A	3,082,537	0.02
446,375	Akeso Inc	39,303,319	0.30
11,630,635	Alibaba Group Holding Ltd	1,079,904,460	8.37
3,830,943	Alibaba Health Information T	11,799,304	0.09
525,374	Aluminum Corp of China Ltd - A	4,989,168	0.04
2,640,725	Aluminum Corp of China Ltd - H	19,699,809	0.14
17,823	Amlogic Shanghai Inc - A	2,118,771	0.02
42,034	Angel Yeast Co Ltd - A	1,757,912	0.01
167,606	Anhui Conch Cement Co Ltd - A	3,282,064	0.03
841,979	Anhui Conch Cement Co Ltd - H	14,119,988	0.11
16,378	Anhui Gujing Distillery Co - A	1,509,912	0.01
101,319	Anhui Jianghuai Auto Group - A	3,023,452	0.02
8,617	Anji Microelectronics Tech - A	3,379,345	0.03
19,711	Anker Innovations Technolo - A	2,379,648	0.02
879,843	Anta Sports Products Ltd	62,512,845	0.48
4,700	APT Medical Inc - A	985,839	0.01
80,250	Avary Holding Shenzhen Co - A	9,769,920	0.08
222,356	Baic Bluepark New Energy - A	1,251,024	0.02
1,445,267	Baidu Inc - Class A	158,401,263	1.23
305,178	Baiyin Nonferrous Group Co Ltd - A	1,791,038	0.01
879,981	Bank of Beijing Co Ltd - A	4,981,466	0.04
159,349	Bank of Changsha Co Ltd - A	1,603,449	0.01
176,911	Bank of Chengdu Co Ltd - A	3,617,561	0.03
1,696,913	Bank of China Ltd - A	11,213,557	0.09
46,457,243	Bank of China Ltd - H	231,821,643	1.80
2,288,480	Bank of Communications Co - A	16,999,880	0.13

iShares Core MSCI China ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value HK$	% of Net Assets
	China (96.91%) *Continued*		
5,419,830	Bank of Communications Co - H	36,529,653	0.28
286,622	Bank of Hangzhou Co Ltd - A	4,784,814	0.04
726,846	Bank of Jiangsu Co Ltd - A	9,052,092	0.07
552,017	Bank of Nanjing Co Ltd - A	6,307,199	0.05
264,122	Bank of Ningbo Co Ltd - A	9,059,465	0.07
570,759	Bank of Shanghai Co Ltd - A	5,723,481	0.04
212,287	Bank of Suzhou Co Ltd - A	1,706,948	0.01
878,053	Baoshan Iron & Steel Co - A	5,508,183	0.04
25,237	Beijing Compass Technology - A	2,672,716	0.02
123,869	Beijing Enlight Media Co Ltd - A	1,587,018	0.01
332,604	Beijing Enterprises Hldgs	8,940,396	0.07
19,422	Beijing Kingsoft Office So - A	4,780,389	0.04
62,237	Beijing New Building Mater - A	1,300,694	0.01
49,766	Beijing Tongrentang Co - A	1,328,680	0.01
43,858	Beijing Wantai Biological - A	1,366,525	0.01
1,943,042	Beijing-Shanghai High Spe - A	10,168,764	0.08
177,527	Bilibili Inc - Class Z	23,380,306	0.18
19,063	Biwin Storage Technology C - A	10,895,503	0.08
159,957	Bluefocus Intelligent Comm - A	2,542,784	0.02
109,507	BOC International China Co - A	1,600,369	0.01
1,538,097	BOE Technology Group Co Lt - A	15,423,794	0.12
3,207,653	Bosideng Intl Hldgs Ltd	13,728,755	0.11
12,458	Broadex Technologies Co Ltd - A	4,001,114	0.03
231,417	BYD Co Ltd - A	21,307,935	0.17
2,554,397	BYD Co Ltd - H	185,066,063	1.43
532,414	BYD Electronic Intl Co Ltd	11,138,101	0.09
216,888	Caitong Securities Co Ltd - A	2,167,402	0.02
26,041	Cambricon Technologies - A	48,001,615	0.37
35,586	Canmax Technologies Co Ltd - A	3,844,368	0.03
7,044,852	CGN Power Co Ltd - H	18,880,203	0.15
15,163	Changchun High & New Tech - A	1,166,668	0.01
192,164	Changjiang Securities Co L - A	2,164,534	0.02
11,170	Changzhou Xingyu Automotiv - A	1,169,405	0.01
82,805	Chaozhou Three-Circle Grou - A	15,966,167	0.12
127,366	Chengtun Mining Group Co - A	1,614,165	0.01
61,024	Chifeng Jilong Gold Mining - A	1,855,557	0.01
523,302	China Citic Bank Corp Ltd - A	4,189,608	0.03
5,517,327	China Citic Bank Corp Ltd - H	36,690,225	0.28
1,308,451	China Coal Energy Co - H	12,888,242	0.10
888,711	China Construction Bank - A	9,887,230	0.08
58,453,427	China Construction Bank - H	471,719,155	3.66
319,957	China CSSC Holdings Ltd - A	12,490,148	0.10
691,850	China Eastern Airlines Co - A	3,045,262	0.02
1,583,869	China Energy Engineering Cor	4,885,604	0.05
1,808,536	China Everbright Bank Co - A	6,038,273	0.05
2,358,900	China Feihe Ltd	6,604,919	0.05
305,690	China Galaxy Securities Co - A	4,439,195	0.03
2,393,652	China Galaxy Securities Co - H	17,617,279	0.14
1,840,783	China Gas Holdings Ltd	9,535,256	0.07
161,661	China Great Wall Securitie - A	1,557,611	0.01

iShares Core MSCI China ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value HK$	% of Net Assets
	China (96.91%) *Continued*		
126,518	China Greatwall Technology - A	2,784,423	0.02
2,225,685	China Hongqiao Group Ltd	44,647,241	0.35
1,191,726	China International Capita - H	25,026,246	0.19
121,901	China International Captal - A	5,091,003	0.04
181,777	China Jushi Co Ltd - A	15,305,061	0.12
99,282	China Life Insurance Co - A	4,054,597	0.03
5,169,271	China Life Insurance Co - H	137,812,765	1.07
1,734,855	China Longyuan Power Group - H	8,674,275	0.07
2,060,261	China Mengniu Dairy Co	33,149,599	0.26
859,349	China Merchants Bank - A	35,244,041	0.27
2,627,970	China Merchants Bank - H	118,048,412	0.92
339,796	China Merchants Energy - A	6,897,279	0.05
241,333	China Merchants Expressway - A	2,553,877	0.02
831,925	China Merchants Port Holding	10,265,955	0.08
305,631	China Merchants Securities - A	7,450,195	0.06
364,337	China Merchants Shekou Ind - A	2,706,463	0.02
1,484,652	China Minsheng Banking - A	5,522,914	0.04
4,502,676	China Minsheng Banking Cor - H	14,138,403	0.11
2,477,436	China National Building Ma - H	13,229,508	0.10
266,430	China National Chemical - A	2,262,342	0.02
897,652	China National Nuclear Pow - A	9,364,477	0.07
40,363	China National Software - A	1,311,253	0.01
920,104	China Nonferrous Mining Corp - L	10,351,170	0.08
142,862	China Northern Rare Earth - A	7,930,450	0.06
1,267,808	China Oilfield Services - H	7,923,800	0.07
2,644,812	China Overseas Land & Invest	31,896,433	0.25
284,265	China Pacific Insurance Gr - A	9,366,141	0.07
1,828,793	China Pacific Insurance Gr - H	49,157,956	0.38
1,339,496	China Petroleum & Chemical - A	6,901,827	0.05
15,591,138	China Petroleum & Chemical - H	62,364,552	0.48
2,589,609	China Power International	7,095,529	0.06
898,199	China Railway Group Ltd - A	4,327,095	0.03
2,803,760	China Railway Group Ltd - H	9,280,446	0.07
42,557	China Rare Earth Resources - A	2,728,183	0.02
1,108,302	China Resources Beer Holding	23,584,667	0.18
612,833	China Resources Gas Group Lt	8,984,132	0.07
1,995,886	China Resources Land Ltd	59,876,579	0.47
55,867	China Resources Microelect - A	6,296,082	0.05
469,929	China Resources Mixc Lifesty	17,236,996	0.13
1,414,717	China Resources Power Holding	23,937,012	0.19
76,587	China Resources Sanjiu Med - A	1,989,905	0.02
221,921	China Shenhua Energy Co - A	10,009,122	0.08
2,342,410	China Shenhua Energy Co - H	93,977,489	0.73
410,614	China Southern Airlines Co - A	2,457,261	0.02
1,801,558	China State Construction - A	9,032,870	0.07
968,229	China Taiping Insurance Hold	17,447,487	0.14
1,210,492	China Three Gorges Renewab - A	5,188,282	0.03
80,929	China Tourism Group Duty F - A	5,021,658	0.04
3,025,525	China Tower Corp Ltd	26,654,875	0.21
97,335	China Tungsten & Hightech - A	10,763,648	0.08

iShares Core MSCI China ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value HK$	% of Net Assets
	China (96.91%) *Continued*		
1,229,487	China United Network - A	5,681,614	0.04
407,801	China Vanke Co Ltd - A	1,394,530	0.01
203,715	China Xd Electric Co Ltd - A	3,511,394	0.03
1,027,781	China Yangtze Power Co Ltd - A	31,429,849	0.24
813,081	China Zheshang Bank Co Ltd - A	2,470,457	0.02
354,810	Chongqing Changan Automob - A	2,939,022	0.02
185,698	Chongqing Qianli Technology Co Ltd - A	1,750,593	0.01
368,037	Chongqing Rural Commercial - A	2,597,888	0.02
1,582,758	Chongqing Rural Commercial - H	9,148,341	0.07
95,567	Chongqing Zhifei Biologica - A	1,290,655	0.01
1,116,793	Chow Tai Fook Jewellery Grou	12,173,044	0.09
141,001	CICT Mobile Communication - A	3,231,853	0.03
136,183	Citi Pacific Special Stee - A	1,985,501	0.02
2,994,435	Citic Ltd	31,770,955	0.25
503,153	Citic Securities Co - A	16,700,269	0.13
1,091,738	Citic Securities Co Ltd - H	29,760,778	0.23
711,011	CMOC Group Ltd - A	14,415,882	0.11
2,525,321	CMOC Group Ltd - H	38,334,373	0.30
36,846	CNGR Advanced Material Co - A	1,862,328	0.01
345,356	CNPC Capital Co Ltd - A	2,629,300	0.02
182,858	Contemporary Amperex Techn - A	83,024,322	0.64
120,782	Contemporary Amperex Technology Co Ltd	84,788,964	0.66
194,233	Cosco Shipping Energy Tran - A	4,025,624	0.03
861,950	Cosco Shipping Energy Transportation Co Ltd - A	11,920,769	0.09
539,518	Cosco Shipping Holdings Co - A	8,264,893	0.06
1,652,760	Cosco Shipping Holdings Co - H	21,502,408	0.17
993,432	CRRC Corp Ltd - A	5,968,006	0.05
3,008,893	CRRC Corp Ltd - H	13,509,930	0.11
198,102	CSC Financial Co Ltd - A	6,653,063	0.05
154,783	CSI Solar Ltd A	1,934,810	0.01
53,528	CSPC Innovation Pharmaceut - A	1,683,901	0.01
5,634,484	CSPC Pharmaceutical Group Lt	39,272,353	0.30
27,016	Dajin Heavy Industry Co Ltd - A	1,809,306	0.01
773,318	Daqin Railway Co Ltd - A	4,118,573	0.03
502,454	Datang Intl Power Gen Co - A	4,109,768	0.03
14,952	Delton Technology Guangzho - A	4,098,201	0.03
116,451	Dongfang Electric Corp Ltd - A	3,870,534	0.03
152,735	Dongxing Securities Co Lt - A	2,397,981	0.02
17,927	Dosilicon Co Ltd - A	4,218,776	0.03
636,644	East Money Information Co - A	14,989,549	0.13
27,185	Eastroc Beverage Group Co - A	3,876,483	0.03
24,001	Ecovacs Robotics Co Ltd - A	1,407,191	0.01
19,856	Empyrean Technology Co Ltd - A	2,739,407	0.02
515,524	ENN Energy Holdings Ltd	20,858,101	0.16
118,211	ENN Natural Gas Co Ltd - A	2,157,758	0.02
58,459	Eoptolink Technology Inc L - A	40,994,713	0.32
93,532	Eve Energy Co Ltd - A	7,026,867	0.05
141,627	Everbright Securities Co - A	2,361,023	0.02
1,710,039	Far East Horizon Ltd	9,148,709	0.07

iShares Core MSCI China ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value HK$	% of Net Assets
	China (96.91%) *Continued*		
57,735	Fiberhome Telecom Tech Co - A	4,909,133	0.04
631,459	Focus Media Information Te - A	3,530,842	0.03
203,548	Foshan Haitian Flavouring - A	7,797,746	0.06
329,061	Founder Securities Co Ltd - A	2,737,138	0.02
176,014	Founder Technology Group - A	2,814,304	0.02
438,704	Foxconn Industrial Interne - A	36,567,536	0.28
497,430	Full Truck Alliance Spn - ADR	31,675,072	0.25
86,660	Fuyao Glass Industry Group - A	5,049,886	0.04
409,869	Fuyao Glass Industry Group - H	20,985,293	0.16
65,297	Ganfeng Lithium Group Co L - A	4,933,541	0.04
338,902	Ganfeng Lithium Group Co Ltd - H	17,046,771	0.13
16,557,766	Gcl Technology Holdings Ltd	11,424,859	0.09
785,190	GD Power Development Co - A	4,236,229	0.03
765,864	GDS Holdings Ltd - A	21,627,999	0.17
4,499,035	Geely Automobile Holdings Lt	75,853,730	0.59
242,596	Gem Co Ltd - A	1,852,563	0.01
847,070	Genscript Biotech Corp	10,359,666	0.08
33,174	Geovis Technology Co Ltd - A	1,589,350	0.01
232,594	GF Securities Co Ltd - A	6,287,850	0.05
720,406	GF Securities Co Ltd -H	12,239,698	0.09
312,466	Giant Biogene Holding Co Ltd	8,280,349	0.06
82,239	Giant Network Group Co Ltd - A	2,618,453	0.02
28,297	GigaDevice Semiconducto - Cl A	26,643,163	0.21
139,608	Goertek Inc - A	3,633,785	0.03
132,986	Goldwind Science & Technol - A	3,671,906	0.03
71,648	Gotion High-Tech Co Ltd - A	2,277,102	0.02
1,642,143	Great Wall Motor Co Ltd - H	14,467,280	0.11
114,998	Gree Electric Appliances I - A	4,982,064	0.04
68,364	Guangdong Haid Group Co - A	3,523,282	0.03
133,660	Guangdong Hec Technology - H	5,185,253	0.04
1,898,512	Guangdong Investment Ltd	14,732,453	0.11
271,537	Guangzhou Automobile Group - A	1,593,604	0.01
102,092	Guangzhou Haige Communicat - A	1,506,157	0.01
95,137	Guangzhou Tinci Materials - A	5,652,672	0.04
16,054	Guobo Electronics Co Ltd - A	1,934,440	0.01
51,138	Guocheng Mining Co Ltd - A	2,022,267	0.02
284,895	Guolian Securities Co Ltd - A	2,909,544	0.02
275,725	Guosen Securities Co Ltd - A	3,182,214	0.02
1,545,043	Guotai Haitong Securities Co Ltd	22,943,889	0.18
570,698	Guotai Junan Securities Co - A	11,999,565	0.09
170,052	Guoyuan Securities Co Ltd - A	1,471,470	0.01
128,003	H World Group Ltd - ADR	41,878,783	0.32
1,117,565	Haidilao International Holdi	11,868,540	0.09
246,153	Haier Smart Home Co Ltd - A	5,804,114	0.04
1,618,568	Haier Smart Home Co Ltd - H	32,338,989	0.25
1,740,227	Hainan Airlines Holding Co - A	2,714,110	0.02
458,793	Hainan Airport Infrastruct - A	1,452,296	0.01
38,762	Haisco Pharmaceutical Group - A	2,970,773	0.02
426,171	Haitian International Hldgs	7,990,706	0.06

iShares Core MSCI China ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value HK$	% of Net Assets
	China (96.91%) *Continued*		
26,114	Hangzhou Chang Chuan Technology - A	10,300,306	0.08
122,630	Hangzhou First Applied Mat - A	2,378,676	0.02
63,691	Hangzhou Silan Microelectr - A	4,021,939	0.03
13,900	Hangzhou Tigermed Consulti - A	770,804	0.01
865,081	Hansoh Pharmaceutical Group	25,623,699	0.20
51,662	Hebei Changshan Biochemical - A	1,397,803	0.01
84,088	Henan Shenhuo Coal & Power - A	2,059,480	0.02
19,136	Henan Shijia Photons Technology - A	4,082,143	0.03
129,426	Henan Shuanghui Investment - A	3,349,325	0.03
425,143	Hengan Intl Group Co Ltd	9,242,609	0.07
242,542	Hengli Petrochemical Co L - A	4,962,417	0.04
99,554	Hengtong Optic-Electric Co - A	12,575,509	0.10
79,798	Hesai Group - A	10,341,821	0.08
32,157	Hithink Royalflush Informa - A	8,953,242	0.07
3,413,995	Horizon Robotics Inc	13,929,100	0.11
36,734	Hoshine Silicon Industry C - A	2,048,063	0.02
506,578	Hua Hong Semiconductor Ltd	109,015,586	0.85
15,999	Hua Hong Semiconductor Ltd - A	6,215,950	0.05
494,603	Huadian Power Intl Corp - A	2,542,755	0.02
87,737	Huadong Medicine Co Ltd - A	2,850,269	0.02
179,864	Huafon Chemical Co Ltd - A	1,971,961	0.02
44,133	Huagong Tech Co Ltd - A	9,412,532	0.07
388,936	Huaneng Power Intl Inc - A	3,410,419	0.03
2,855,868	Huaneng Power Intl Inc - H	15,650,157	0.12
48,526	Huaqin Technology Ltd - A	4,163,664	0.03
279,141	Huatai Securities Co Ltd - A	6,649,670	0.05
942,955	Huatai Securities Co Ltd - H	15,747,349	0.12
487,210	Huaxia Bank Co Ltd - A	3,596,705	0.03
127,742	Huayu Automotive Systems - A	2,290,410	0.02
22,328	Hubei Feilihua Quartz Glass - A	3,449,582	0.03
23,626	Huizhou Desay Sv Automotiv - A	2,224,516	0.02
305,958	Hunan Valin Steel Co Ltd - A	1,226,533	0.01
36,186	Hunan Yuneng New Energy Ba - A	3,171,746	0.02
75,619	Hundsun Technologies Inc - A	1,851,184	0.01
22,527	Hwatsing Technology Co Ltd - A	8,384,742	0.06
95,600	Hygon Information Technolo - A	40,897,746	0.32
63,630	IEIT Electronic Informat - A	5,145,739	0.04
97,691	Iflytek Co Ltd - A	4,609,227	0.04
12,141	Imeik Technology Developme - A	1,223,090	0.02
2,602,441	Ind & Comm Bk of China - A	21,256,320	0.16
45,142,930	Ind & Comm Bk of China - H	290,269,040	2.25
874,421	Industrial Bank Co Ltd - A	16,728,950	0.13
381,401	Industrial Securities Co - A	2,661,378	0.02
18,717	Ingenic Semiconductor Co - A	5,382,065	0.04
1,751,731	Inner Mongolia Baotou Ste - A	4,512,945	0.03
65,790	Inner Mongolia Dazhong Mining Co Ltd - A	2,276,379	0.02
91,774	Inner Mongolia Dian Tou En - A	2,451,293	0.02
309,540	Inner Mongolia Junzheng En - A	1,594,922	0.01
70,237	Inner Mongolia Xingye Mini - A	2,674,490	0.02

iShares Core MSCI China ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value HK$	% of Net Assets
	China (96.91%) *Continued*		
261,456	Inner Mongolia Yili Indus - A	7,237,244	0.06
617,439	Inner Mongolia Yitai Coal-B	12,778,005	0.10
992,840	Innovent Biologics Inc	79,030,064	0.61
42,506	Isoftstone Information Tec - A	2,084,566	0.02
1,514,408	J&T Global Express Ltd	12,660,451	0.10
133,429	JA Solar Technology Co Ltd - A	1,248,599	0.01
76,000	Jcet Group Co Ltd - A	9,091,833	0.07
724,865	JD Health International Inc	23,804,566	0.18
1,162,068	JD Logistics Inc	13,654,299	0.11
1,592,755	JD.Com Inc - CL A	158,080,934	1.23
256,753	Jiangsu Eastern Shenghong - A	3,396,321	0.03
62,202	Jiangsu Etern Co Ltd - A	4,849,168	0.04
54,002	Jiangsu Hengli Hydraulic C - A	6,710,400	0.05
256,478	Jiangsu Hengrui Pharmaceut - A	15,419,674	0.12
62,456	Jiangsu Yanghe Brewery - A	2,752,685	0.02
150,390	Jiangsu Zhongtian Technolo - A	10,542,711	0.08
87,489	Jiangxi Copper Co Ltd - A	4,376,522	0.03
721,245	Jiangxi Copper Co Ltd - H	22,300,895	0.17
124,433	Jinduicheng Molybdenum Co - A	4,040,957	0.03
436,389	Jinko Solar Co Ltd - A	2,394,722	0.02
47,825	JL Mag Rare-Earth Co Ltd - A	1,704,503	0.01
254,573	Kanzhun Ltd	25,693,336	0.20
2,072,507	Kingdee International Sftwr	12,269,241	0.10
108,885	Kingfa Science & Technology Co Ltd - A	1,943,499	0.02
87,346	Kingnet Network Co Ltd - A	1,639,775	0.02
1,789,446	Kuaishou Technology	74,440,954	0.58
93,914	Kuang-Chi Technologies Co - A	3,289,632	0.03
2,608,552	Kunlun Energy Co Ltd	16,772,989	0.13
55,666	Kunlun Tech Co Ltd - A	2,595,547	0.02
51,953	Kweichow Moutai Co Ltd - A	71,153,505	0.55
27,362	Laopu Gold Co L- H	9,478,197	0.07
103,216	LB Group Co Ltd - A	1,965,133	0.02
5,155,297	Lenovo Group Ltd	118,674,937	0.92
213,680	Lens Technology Co Ltd - A	13,246,536	0.10
295,888	Leo Group Co Ltd - A	1,623,711	0.01
850,955	Li Auto Inc-Class A	39,212,006	0.30
1,615,677	Li Ning Co Ltd	23,782,765	0.18
277,156	Lingyi Itech Guangdong Co - A	5,552,150	0.04
1,463,864	Longfor Group Holdings Ltd	8,753,907	0.07
317,197	Longi Green Energy Technol - A	4,807,847	0.04
16,141	Loongson Technology Corp Ltd - A	2,884,193	0.02
298,011	Luxshare Precision Industr - A	24,237,774	0.19
59,639	Luzhou Laojiao Co Ltd - A	5,341,115	0.04
79,148	Mango Excellent Media Co L - A	1,337,741	0.01
21,245	Maxscend Microelectronics - A	2,689,526	0.02
3,493,044	Meituan - Class B	239,273,514	1.85
745,036	Metallurgical Corp of Chin - A	2,100,172	0.02

Holdings		Fair value HK$	% of Net Assets
	China (96.91%) *Continued*		
145,387	Midea Group Co Ltd - A	12,686,237	0.10
286,784	Midea Group Ltd - H	23,688,358	0.18
334,223	Miniso Group Holding Ltd	7,880,978	0.06
48,359	Montage Technology Co Ltd - A	17,313,571	0.13
225,539	Muyuan Foods Co Ltd - A	9,117,030	0.07
328,300	Nari Technology Co Ltd - A	8,666,522	0.07
150,529	National Silicon Industry - A	6,937,005	0.05
30,504	Naura Technology Group Co - A	31,172,516	0.24
1,216,736	Netease Inc	246,267,366	1.91
83,193	New China Life Insurance C - A	5,734,002	0.04
651,819	New China Life Insurance C - H	29,996,710	0.23
172,259	New Hope Liuhe Co Ltd - A	1,247,778	0.01
885,358	New Oriental Education & Tec	31,766,645	0.26
84,270	Nexchip Semiconductor Corp- A	5,746,899	0.04
55,920	Ningbo Deye Technology Co - A	6,859,582	0.05
35,062	Ningbo Orient Wires & Cabl - A	1,681,424	0.02
50,120	Ningbo Sanxing Medical Co - A	865,066	0.01
67,343	Ningbo Tuopu Group Co Ltd - A	4,389,482	0.03
328,402	Ningxia Baofeng Energy Gro - A	7,713,135	0.06
2,613,498	NIO Inc. - A	99,593,645	0.77
1,216,678	Nongfu Spring Co Ltd - H	48,204,782	0.37
316,688	Orient Securities Co Ltd - A	3,453,754	0.03
393,799	PDD Holdings Inc	235,567,244	1.83
6,079,465	People’s Insurance Co Grou - H	28,512,691	0.22
1,032,839	Petrochina Co Ltd - A	10,357,147	0.08
14,587,626	Petrochina Co Ltd - H	123,703,068	0.96
57,140	Pharmaron Beijing Co Ltd - A	1,909,750	0.02
350,793	PICC Holding Co - A	2,739,589	0.02
4,755,207	PICC Property & Casualty - H	68,094,564	0.53
807,233	Ping An Bank Co Ltd - A	9,372,442	0.07
451,906	Ping An Insurance Group Co - A	24,924,032	0.19
4,523,331	Ping An Insurance Group Co - H	230,916,048	1.79
12,224	Piotech Inc - A	11,749,637	0.09
477,795	Poly Developments and Hold - A	2,555,703	0.02
130,931	Pony Ai Inc - A	7,148,833	0.06
348,241	Pop Mart International Group	53,872,883	0.42
1,253,507	Postal Savings Bank of Chi - A	7,139,396	0.06
5,967,165	Postal Savings Bank of Chi - H	27,269,944	0.21
697,358	Power Construction Corp of - A	3,786,530	0.03
226,161	Qinghai Salt Lake Industry - A	7,888,031	0.06
4,161	Quantumctek Co Ltd - A	2,422,839	0.02
67,982	Range Intelligent Computi - A	6,524,180	0.05
19,474	Raytron Technology Co Ltd - A	3,480,208	0.03
15,383	Remegen Co Ltd - A	2,314,941	0.02
123,485	Remegen Co Ltd - H	9,174,936	0.07
6,294	Robotechnik Intelligent Te - A	4,500,960	0.03
17,580	Rockchip Electronics Co L - A	3,825,563	0.03
412,705	Rongsheng Petrochemical Co - A	5,125,497	0.04
197,239	S F Holding Co Ltd - A	7,123,108	0.06

iShares Core MSCI China ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value HK$	% of Net Assets
	China (96.91%) ***Continued***		
317,699	Saic Motor Corp Ltd - A	3,582,230	0.03
141,143	Sailun Group Co Ltd - A	1,880,080	0.01
196,935	Sanan Optoelectronics Co L - A	4,827,875	0.04
17,182	Sangfor Technologies Inc - A	1,909,574	0.01
349,019	Sany Heavy Industry Co Ltd - A	6,967,558	0.05
132,994	Satellite Chemical Co Ltd - A	3,609,133	0.03
264,656	Sdic Capital Co Ltd - A	2,002,677	0.02
323,232	Sdic Power Holdings Co Ltd - A	4,970,272	0.04
69,048	Seres Group Co L - A	4,885,904	0.04
27,482	SG Micro Corp - A	4,555,410	0.04
387,519	Shaanxi Coal Industry Co L - A	9,110,562	0.07
152,964	Shandong Gold Mining Co Lt - A	4,080,383	0.03
638,934	Shandong Gold Mining Co Lt - H	10,670,198	0.08
42,888	Shandong Himile Mechanical - A	2,308,923	0.02
125,268	Shandong Hongqiao Aluminum Industry Holding Co Ltd - A	2,137,511	0.02
80,488	Shandong Hualu Hengsheng - A	2,224,232	0.02
489,551	Shandong Nanshan Aluminum - A	2,256,621	0.02
97,788	Shandong Sun Paper Industr - A	1,411,028	0.01
18,352	Shanghai Allist Pharmaceuticals Ltd - A	2,315,228	0.02
94,861	Shanghai Baosight Software - A	1,822,501	0.01
17,306	Shanghai BOCHU Electronic - A	2,133,285	0.02
532,474	Shanghai Electric Grp Co L - A	4,306,101	0.03
118,263	Shanghai Electric Power Co - A	2,058,970	0.02
80,489	Shanghai Fosun Pharmaceuti - A	2,089,428	0.02
53,321	Shanghai International Air - A	1,422,978	0.01
105,114	Shanghai Pharmaceuticals - A	1,870,118	0.01
1,437,894	Shanghai Pudong Devel Bank - A	14,302,692	0.11
97,284	Shanghai Putailai New Ener - A	3,251,454	0.03
322,719	Shanghai Raas Blood Produc - A	1,618,088	0.01
396,901	Shanghai Rural Commercial - A	3,434,407	0.03
233,822	Shanghai Stonehill Technology Co Ltd - A	1,766,652	0.01
34,908	Shanghai United Imaging He - A	4,082,460	0.03
56,386	Shanghai Zhangjiang High - A	2,426,528	0.02
18,880	Shannon Semiconductor Tech - A	6,543,514	0.05
269,054	Shanxi Coking Coal Energy - A	1,802,832	0.02
129,508	Shanxi Lu’An Environmental - A	2,136,548	0.02
51,224	Shanxi Xinghuacun Fen Wine - A	6,472,312	0.05
19,762	Sharetronic Data Technology - A	7,760,145	0.06
194,877	Shenergy Company Limited - A	1,965,453	0.02
27,851	Shengyi Electronics Co Ltd - A	4,260,068	0.03
100,489	Shengyi Technology Co Ltd - A	20,130,538	0.16
29,855	Shennan Circuits Co Ltd - A	15,793,395	0.12
847,179	Shenwan Hongyuan Group Co - A	4,306,413	0.03
52,612	Shenzhen Envicool Technology Ltd - A	4,835,789	0.04
56,330	Shenzhen Everwin Precision - A	1,818,251	0.01
58,099	Shenzhen Inovance Technolo - A	4,452,116	0.03
11,664	Shenzhen Kedali Inc - A	2,550,856	0.02
39,404	Shenzhen Kinwong Electronic Ltd - A	3,296,299	0.03
17,412	Shenzhen Longsys Electronicals Ltd - A	14,157,471	0.11

iShares Core MSCI China ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value HK$	% of Net Assets
	China (96.91%) ***Continued***		
27,492	Shenzhen Megmeet Electrical - A	5,309,803	0.04
50,055	Shenzhen Mindray Bio-Medic - A	7,854,724	0.06
35,560	Shenzhen New Industries Bi - A	1,725,436	0.01
39,184	Shenzhen Salubris Pharm - A	1,443,614	0.01
39,658	Shenzhen Sunway Communicat - A	5,463,576	0.04
9,090	Shenzhen Techwinsemi Techn - A	9,901,872	0.08
48,154	Shenzhen Transsion Holding - A	3,279,472	0.03
574,910	Shenzhou International Group	22,628,458	0.18
10,600	Sichuan Biokin Pharmaceutical Ltd - A	3,600,686	0.03
193,760	Sichuan Changhong Electric - A	1,562,454	0.01
210,487	Sichuan Chuantou Energy Co - A	3,445,743	0.03
19,520	Sichuan Huafeng Technology - A	4,228,555	0.03
68,450	Sichuan Kelun Pharmaceutic - A	3,046,123	0.02
38,414	Sichuan Kelun-Biotech Biopharmaticals - A	16,756,187	0.13
282,660	Sichuan Road&Bridge Co Lt - A	2,553,635	0.02
6,849,256	Sino Biopharmaceutical	30,205,219	0.23
69,537	Sinoma Science & Technology - A	7,230,132	0.06
29,368	Sinomine Resource Group Co - A	2,001,431	0.02
920,994	Sinopharm Group Co - H	14,653,015	0.11
570,724	Sinotruk Hong Kong Ltd	21,995,703	0.17
14,084	Skyverse Technology Co Ltd - A	6,996,523	0.05
1,261,644	Smoore International Holding	8,856,741	0.07
208,245	Soochow Securities Co Ltd - A	1,905,406	0.01
43,420	Spring Airlines Co Ltd - A	2,286,398	0.02
86,046	Sungrow Power Supply Co Lt - A	15,807,755	0.12
449,616	Sunny Optical Tech	27,426,576	0.21
75,635	Sunwoda Electronic Co Ltd - A	1,659,341	0.01
31,685	SUPCON Technology Co Ltd - A	4,301,098	0.03
10,955	Suzhou Centec Communications Co Ltd - A	4,935,755	0.04
78,544	Suzhou Dongshan Precision - A	23,805,749	0.18
7,425	Suzhou Everbright Photonic - A	4,306,138	0.03
11,288	Suzhou Maxwell Technologie - A	3,683,509	0.03
46,970	Suzhou Tfc Optical Communi - A	16,424,496	0.13
234,347	Tal Education Group - ADR	17,587,372	0.14
208,794	TBEA Co Ltd - A	5,427,356	0.04
877,369	TCL Technology Group Corp - A	5,899,199	0.05
148,480	TCL Zhonghuan Renewable En - A	2,061,865	0.02
4,278,174	Tencent Holdings Ltd	1,838,759,185	14.25
400,495	Tencent Music Entertainm - ADR	26,224,860	0.20
353,038	Tianfeng Securities Co Ltd - A	1,374,482	0.01
56,452	Tianqi Lithium Corp - A	3,999,164	0.03
189,517	Tianshan Aluminum Group Co - A	2,349,285	0.02
133,343	Tianshui Huatian Technolog - A	3,436,826	0.03
1,406,851	Tingyi (Cayman Isln) Hldg Co	13,759,003	0.11
864,437	Tongcheng Travel Holdings Ltd	10,364,600	0.08
69,899	Tongfu Microelectronic Co - A	6,126,731	0.05
559,389	Tongling Nonferrous Metals - A	4,110,161	0.03
201,875	Tongwei Co Ltd - A	2,824,324	0.02
86,125	Trina Solar Co Ltd - A	1,404,920	0.01

iShares Core MSCI China ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value HK$	% of Net Assets
	China (96.91%) *Continued*		
406,607	Trip.Com Group Ltd	126,698,741	0.98
25,649	Tsingtao Brewery Co Ltd - A	1,547,670	0.01
436,577	Tsingtao Brewery Co Ltd - H	18,790,274	0.15
147,840	Ubtech Robotics Corp Ltd - A	15,197,952	0.12
36,775	Unigroup Guoxin Microelect - A	3,770,586	0.03
111,536	Unisplendour Corp Ltd - A	3,718,770	0.03
337,752	United Nova Technology Co - A	4,140,007	0.03
81,055	Universal Scientific Indus - A	3,033,979	0.02
23,499	Verisilicon Microelectroni - A	10,075,693	0.08
37,205	Victory Giant Technology SZHK CNY1	14,890,339	0.12
192,595	Vipshop Holdings Ltd - ADR	20,027,103	0.16
129,252	Wanhua Chemical Group Co - A	10,215,147	0.08
168,422	Wanxiang Qianchao Co Ltd - A	2,515,852	0.02
274,100	Weichai Power Co Ltd - A	8,629,057	0.07
1,341,160	Weichai Power Co Ltd - H	45,733,556	0.35
284,469	Wens Foodstuffs Group Co - A	4,048,866	0.03
91,811	Western Mining Co - A	2,878,672	0.02
31,906	Western Superconducting Te - A	2,315,202	0.02
48,188	Will Semiconductor Co Ltd - A	5,280,366	0.04
888,696	Wintime Energy Group Co L - A	1,652,977	0.01
65,250	Wolong Electric Group Co - A	2,495,148	0.03
154,126	Wuhan Guide Infrared Co Lt - A	2,361,061	0.02
158,851	Wuliangye Yibin Co Ltd - A	13,580,303	0.11
78,688	Wus Printed Circuit Kunsha - A	13,890,556	0.11
105,902	Wuxi Apptec Co Ltd - A	15,233,376	0.12
284,892	Wuxi Apptec Co Ltd - H	43,787,900	0.34
2,459,131	Wuxi Biologics Cayman Inc	85,085,933	0.66
266,330	Wuxi Xdc Cayman Inc	15,194,127	0.12
502,756	XCMG Construction Machin - A	4,698,871	0.04
66,026	Xiamen Tungsten Co Ltd - A	6,498,937	0.05
760,090	Xi'An Minsheng Group Co - A	1,167,897	0.02
11,930,427	Xiaomi Corp - Class B	258,174,440	2.00
92,457	Xinjiang Daqo New Energy C - A	1,861,765	0.01
3,183,669	Xinyi Solar Holdings Ltd	6,558,358	0.05
869,345	Xpeng Inc - Class A Shares	44,032,324	0.34
1,121,358	Xtalpi Holdings Ltd	8,578,389	0.07
809,303	Yadea Group Holdings Ltd	7,210,890	0.06
276,710	Yangtze Optical Fibre And Cabl - A	70,671,734	0.55
14,158	Yangtze Optical Fibre And Cable - A	8,928,999	0.07
262,219	Yankuang Energy Group Co - A	5,383,186	0.04
2,263,019	Yankuang Energy Group Co - H	25,006,360	0.19
43,685	Yantai Jereh Oilfield - A	7,696,441	0.06
58,443	Yealink Network Technology - A	2,283,462	0.02
106,043	Yintai Gold Co Ltd - A	2,082,662	0.02
377,157	Yonghui Superstores Co Ltd - A	1,237,452	0.01
141,437	Yonyou Network Technology - A	1,500,008	0.01
165,273	YTO Express Group Co Ltd - A	3,007,255	0.02
5,185	Yuanjie Semiconductor Tech - A	11,297,393	0.09
231,492	Yum China Holdings Inc	73,984,843	0.57

iShares Core MSCI China ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value HK$	% of Net Assets
	China (96.91%) ***Continued***		
148,063	Yunnan Aluminium Co Ltd - A	3,787,145	0.03
75,330	Yunnan Baiyao Group Co Ltd - A	4,122,484	0.03
39,136	Yunnan Energy New Material - A	3,025,208	0.02
70,345	Yunnan Tin Co Ltd - A	3,469,342	0.03
69,721	Yunnan Yuntianhua Co - A	2,448,640	0.02
82,930	Yutong Bus Co Ltd - A	2,568,599	0.02
70,518	Zangge Mining Co Ltd - A	5,647,371	0.04
25,024	Zhangzhou Pientzehuang Pha - A	3,159,259	0.02
1,159,848	Zhaojin Mining Industry - H	19,009,909	0.15
320,762	Zhejiang Century Huatong - A	5,225,042	0.04
218,594	Zhejiang China Commodities - A	2,565,781	0.02
80,400	Zhejiang Chint Electrics - A	2,328,618	0.02
148,879	Zhejiang Dahua Technology - A	2,836,233	0.02
78,372	Zhejiang Huayou Cobalt Co - A	4,369,543	0.03
58,954	Zhejiang Jingsheng Mechani - A	4,113,751	0.03
112,549	Zhejiang Juhua Co - A	6,892,666	0.05
351,044	Zhejiang Leapmotor Technolog	12,103,997	0.09
125,298	Zhejiang Longsheng Group C - A	1,752,976	0.01
133,424	Zhejiang Nhu Co Ltd - A	4,380,723	0.03
83,958	Zhejiang Sanhua Intelligen - A	4,251,296	0.03
78,184	Zhejiang Weiming Environme - A	1,389,191	0.01
448,075	Zhejiang Zheneng Electric - A	2,722,853	0.02
178,727	Zheshang Securities Co Ltd - A	1,961,560	0.02
46,249	Zhongji Innolight Co Ltd - A	67,856,873	0.53
192,143	Zhongjin Gold Corp - A	4,006,725	0.03
320,795	Zhongtai Securities Co Ltd - A	1,971,637	0.02
39,222	Zhuzhou CRRC Times Electri - A	3,111,153	0.02
294,485	Zhuzhou CRRC Times Electri - H	11,797,069	0.09
857,196	Zijin Mining Group Co Ltd - A	24,896,207	0.19
4,159,203	Zijin Mining Group Co Ltd - H	113,962,162	0.88
270,022	Zoomlion Heavy Industry S - A	2,174,301	0.02
157,877	ZTE Corp - A	6,600,779	0.05
521,220	ZTE Corp - H	11,904,665	0.09
264,836	ZTO Express Cayman Inc Ord	45,445,858	0.35
19,558,216	Sensetime Group Inc - B	26,208,009	0.20
		12,500,947,463	96.91
	Hong Kong (1.07%)		
610,582	C&D International Investment	8,242,857	0.06
7,803,599	China Ruyi Holdings Ltd	11,627,363	0.09
707,912	Kingboard Laminates Holdings Ltd - A	70,189,475	0.54
708,646	Kingsoft Corp Ltd	15,717,768	0.12
94,206	Orient Overseas Intl Ltd	11,493,132	0.09
240,628	Zijin Gold International Co Ltd	21,295,578	0.17
		138,566,173	1.07

iShares Core MSCI China ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value HK$	% of Net Assets
	Singapore (0.17%)		
140,347	BOC Aviation Ltd	11,403,194	0.09
2,874,471	Want Want China Holdings Ltd	9,744,457	0.08
		21,147,651	0.17
	Switzerland (0.73%)		
551,203	Beigene Ltd	93,924,991	0.73
		93,924,991	0.73
	United States (0.09%)		
49,334	Legend Biotech Corp - ADR	11,175,350	0.09
		11,175,350	0.09
	Total listed equities	12,808,643,812	99.30
	Unlisted equities (0.00%)		
	China (0.00%)		
560,670	China Common Ord	1	0.00
	Total unlisted equities	1	0.00
	Unlisted rights of trust interest (0.00%)		
	China (0.00%)		
5,802	Kangmei Pharmaceutical Co Ord	0	0.00
	Total unlisted rights of trust interest Δ	0	0.00
	Futures (-0.05%)		
	China (-0.05%)		
371	MSCI China Futures 20/03/2026	(5,881,501)	(0.05)
	Total Futures	(5,881,501)	(0.05)
	Total investments	12,802,762,312	99.25
	Other net assets	97,170,697	0.75
	Net assets attributable to unitholders at 30th June 2026	12,899,933,009	100.00
	Total investments, at cost	12,847,639,936	

Δ Amount is less than HK$1.

iShares Core MSCI China ETF
Details in Respect of Financial Derivative Instruments (unaudited) as at 30th June 2026

The financial derivative instruments held by the Sub-Fund as at 30th June 2026 are summarized below:

Futures

Description	**Underlying assets**	**Counterparty**	**Fair value HK$**
Financial liabilities:			
MSCI China Free Index Futures Mar 2026	MSCI China Free Index	Citigroup Global Markets Ltd	5,881,501
			5,881,501

Unlisted rights of trust interest

Description	**Underlying assets**	**Issuer**	**Fair value HK$**
Financial assets:			
Kangmei Pharmaceutical Co - Rights of Trust Interest	Kangmei Pharmaceutical Co	Kangmei Pharmaceutical Co	0[Δ]
			0[Δ]

Δ Amount is less than HK$1.

iShares Core MSCI China ETF
Statement of Movements in Investment Portfolio (unaudited) for the period ended 30th June 2026

	% of net asset value 30th June 2026	% of net asset value 31st December 2025
Financial assets at fair value through profit or loss		
Listed equities		
Communication Services	19.20	22.91
Consumer Discretionary	22.19	27.67
Consumer Staples	2.80	3.14
Energy	3.24	2.64
Financials	19.03	17.85
Health Care	4.95	4.54
Industrials	5.84	4.55
Information Technology	13.59	8.10
Materials	5.18	4.97
Real Estate	1.47	1.42
Utilities	1.81	1.79
	99.30	99.58
Unlisted equities		
Information Technology	0.00	0.00
	0.00	0.00
Unlisted rights of trust interest		
Health Care	0.00	0.00
	0.00	0.00
Futures		
MSCI China Free Index Futures	(0.05)	0.00
	(0.05)	0.00
Total investments	99.25	99.58
Other net assets	0.75	0.42
Net assets attributable to unitholders	100.00	100.00

iShares Core MSCI China ETF
Details of Security Lending Agreements (unaudited) as at 30th June 2026

Securities Lending Transactions

Securities lending transactions as at 30th June 2026 are summarised as below.

Counterparty*	Collateral type**	Onloan security type	Maturity tenor	Currency	Geographical location of counterparty	Settlement/clearing	Fair value of securities lent[1] HK$
BNP Paribas Financial Markets	Government Debt	Equity	Open	HK$	UK	Bilateral	675,786,352
J.P. Morgan Securities Plc	Government Debt	Equity	Open	HK$	UK	Bilateral	30,117,820
Morgan Stanley & Co. International Plc	Government Debt	Equity	Open	HK$	UK	Bilateral	344,979,318
							1,050,883,490

* As at 30th June 2026, the credit ratings of counterparties are at or above investment grade.
** As at 30th June 2026, the credit ratings of fixed income collateral are at or above investment grade.

[1] Securities lent information was based on the Sub-Fund's accounting record. Foreign currency transactions are translated into the functional currency using the exchange rate prevailing at the date of translations, and the assets and liabilities are translated into the functional currency using the exchange rate prevailing at the period-end date.

iShares Core MSCI China ETF (continued)
Details of Security Lending Agreements (unaudited) as at 30th June 2026

Global Data

	As at 30th June 2026 %
Amount of securities on loan as proportion of total lendable assets*	8.21
Amount of securities on loan as a proportion of total net asset value*	8.15

Concentration Data

	As at 30th June 2026	
Top ten largest collateral issuers	Amount collateral received HK$	% of Net Asset
Japan	631,468,524	4.90
United States of America	141,315,331	1.09
United Kingdom	131,454,997	1.02
Canada	105,453,192	0.82
France	78,302,538	0.61
Spain	22,584,672	0.17
Austria	10,295	0.00
	1,110,589,549	8.61

Top ten counterparties of securities lending transactions	Fair value of securities on loan HK$	% of Net Asset
BNP Paribas Financial Markets	675,786,352	5.24
Morgan Stanley & Co. International Plc	344,979,318	2.67
J.P. Morgan Securities Plc	30,117,820	0.24
	1,050,883,490	8.15

* Securities lent information was based on the Sub-Fund's accounting record. Foreign currency transactions are translated into the functional currency using the exchange rate prevailing at the date of translations, and the assets and liabilities are translated into the functional currency using the exchange rate prevailing at the period-end date.

iShares Core MSCI China ETF (continued)
Details of Security Lending Agreements (unaudited) as at 30th June 2026

Revenue and expenses relating to securities lending transactions

Revenue retained by the Sub-Fund and expenses incurred relating to each type of securities lending transactions are shown below.

	30th June 2026 HK$
Revenue retained by the Sub-Fund	1,625,638
Direct and indirect expenses paid to the Manager	-

iShares Core MSCI China ETF
Holding of Collateral (unaudited) as at 30th June 2026

Collateral provider*	Nature of the collateral**	Maturity tenor	Currency denomination	Value of the collateral HK$	% of net asset value covered by collateral
BNP Paribas Financial Markets	Government Debt	Open	AUD	10,295	0.00
BNP Paribas Financial Markets	Government Debt	Open	JPY	631,468,524	4.90
J.P. Morgan Securities Plc	Government Debt	Open	CAD	105,453,192	0.82
J.P. Morgan Securities Plc	Government Debt	Open	EUR	12,434,602	0.10
J.P. Morgan Securities Plc	Government Debt	Open	US$	14,549,360	0.11
Morgan Stanley & Co. International Plc	Government Debt	Open	EUR	88,452,608	0.68
Morgan Stanley & Co. International Plc	Government Debt	Open	GBP	131,454,997	1.02
Morgan Stanley & Co. International Plc	Government Debt	Open	US$	126,765,971	0.98
				1,110,589,549	8.61

* As at 30th June 2026, the credit ratings of counterparties are at or above investment grade.
** As at 30th June 2026, the credit ratings of fixed income collateral are at or above investment grade.

iShares Core MSCI China ETF (continued)
Holdings of Collateral (unaudited) as at 30th June 2026

Details on re-investment of cash collateral

As at 30th June 2026, the Sub-funds did not have any cash collateral received for securities lending transactions.

Custody/safe-keeping arrangement

Name of custodians **Pooled accounts**	Amount of collateral received HK$	% of collateral posted by the scheme
J.P. Morgan SE, Luxembourg Branch	1,110,589,549	8.61
	1,110,589,549	8.61

J.P. Morgan SE, Luxembourg Branch is a tri-party collateral manager ("Tri-Party Collateral Manager") to whom the Securities Lending Agent delegates certain of its collateral management, margining and custodial functions. Collateral securities in respect of all Sub-Funds are held in a Pooled account, which is segregated from assets of the Tri-Party Collateral Manager and other clients of the Tri-Party Collateral Manager. Segregation of collateral in respect of each Sub-Fund is done by the Securities Lending Agent via its books and records.

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$
At end of financial period dated		
31st December 2024	20.59	17,980,373,633
31st December 2025	26.54	23,062,124,907
30th June 2026	22.72	12,899,933,009

Highest and lowest net asset value per unit

	Highest net asset value per unit HK$	Lowest net asset value per unit HK$
Financial period ended		
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
31st December 2024	24.65	15.49
31st December 2025	29.59	19.24
30th June 2026	28.53	22.27

iShares FTSE China A50 ETF
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value RMB	% of Net Assets
Investments (99.96%)			
Listed equities (99.96%)			
	China (99.96%)		
54,582,219	Agricultural Bank of China - A	331,314,069	2.46
26,858,477	Bank of China Ltd - A	153,630,488	1.14
32,821,705	Bank of Communications Co - A	211,043,563	1.57
28,252,402	Beijing-Shanghai High Spe - A	127,983,381	0.95
70,052	Beone Medicines Ltd - A	17,835,940	0.13
3,342,869	BYD Co Ltd - A	266,426,659	1.98
386,461	Cambricon Technologies - A	616,617,848	4.58
7,975,606	China Citic Bank Corp Ltd - A	55,270,950	0.41
13,040,536	China Construction Bank - A	125,580,362	0.92
4,630,000	China CSSC Holdings Ltd	156,447,700	1.16
12,690,808	China Merchants Bank - A	450,523,684	3.35
4,214,741	China Pacific Insurance Gr - A	120,204,413	0.89
18,975,993	China Petroleum & Chemical - A	84,632,929	0.63
3,642,886	China Shenhua Energy Co - A	142,218,269	1.06
15,052,615	China Yangtze Power Co Ltd - A	398,442,719	2.96
7,505,620	Citic Securities Co - A	215,636,463	1.60
10,744,900	CMOC Group Ltd	188,572,995	1.40
2,711,944	Contemporary Amperex Techn - A	1,065,821,112	7.91
7,735,740	COSCO Shipping Holdings Co - A	102,575,912	0.76
9,722,513	East Money Information Co - A	198,144,815	1.47
856,140	Eoptolink Technology Inc Ltd	519,676,980	3.86
7,062,112	Foxconn Industrial Interne - A	509,531,381	3.79
410,961	GigaDevice Semiconductor Inc	334,933,215	2.48
2,467,531	Gree Electric Appliances I - A	92,532,413	0.69
8,689,592	Guotai Junan Securities Co - A	158,150,574	1.18
1,429,892	Hygon Information Technolo - A	529,489,008	3.93
46,748,614	Ind & Comm Bk of China - A	330,512,701	2.45
13,019,262	Industrial Bank Co Ltd - A	215,598,979	1.60
3,924,275	Jiangsu Hengrui Pharmaceut - A	204,219,271	1.51
770,448	Kweichow Moutai Co Ltd - A	913,358,399	6.78
4,482,322	Luxshare Precision Industr - A	315,555,469	2.34
705,283	Montage Technology Co Ltd	218,567,202	1.62
3,364,719	Muyuan Foods Co Ltd - A	117,731,518	0.88
445,915	Naura Technology Group Co - A	394,438,572	2.93
16,192,926	Petrochina Co Ltd - A	140,554,598	1.04
6,455,336	PICC Holding Co - A	43,638,071	0.32
6,558,048	Ping An Insurance Group Co - A	313,081,212	2.33
20,101,446	Postal Savings Bank of Chi - A	99,100,129	0.74
5,969,431	Shaanxi Coal Industry Co L - A	121,477,921	0.90
20,489,500	Shanghai Pudong Devel Bank - A	176,414,595	1.31
1,275,300	Sungrow Power Supply Co Ltd - A	202,798,206	1.51
1,126,900	Suzhou Dongshan Precision - A	295,642,215	2.19
671,200	Suzhou TFC Optical Communi - A	203,158,816	1.51

iShares FTSE China A50 ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value RMB	% of Net Assets
	China (99.96%) ***Continued***		
536,900	Vgt Szhk	185,998,267	1.38
1,926,300	Wanhua Chemical Group Co - A	131,778,183	0.98
4,169,600	Weichai Power Co Ltd - A	113,621,600	0.84
2,387,953	Wuliangye Yibin Co Ltd - A	176,708,522	1.31
1,521,558	Wuxi Apptec Co Ltd	189,449,186	1.41
685,100	Zhongji Innolight Co Ltd	870,077,000	6.46
12,674,067	Zijin Mining Group Co Ltd - A	318,626,044	2.36
	Total investments	13,465,344,518	99.96
	Other net assets	5,728,316	0.04
	Net assets attributable to unitholders at 30th June 2026	13,471,072,834	100.00
	Total investments, at cost	10,952,302,056	

iShares FTSE China A50 ETF
Statement of Movements in Investment Portfolio (unaudited) for the period ended 30th June 2026

	% of net asset value 30th June 2026	% of net asset value 31st December 2025
Financial assets at fair value through profit or loss		
Listed equities		
Consumer Discretionary	2.67	4.22
Consumer Staples	8.97	13.81
Energy	3.63	4.76
Financials	23.74	32.68
Health Care	3.05	4.27
Industrials	13.13	13.65
Information Technology	37.07	18.01
Materials	4.74	5.24
Utilities	2.96	3.28
Total investments	99.96	99.92
Other net assets	0.04	0.08
Net assets attributable to unitholders	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
At end of financial period dated		
31st December 2024	12.92	18,514,882,733
31st December 2025	14.71	16,621,483,456
30th June 2026	15.20	13,471,072,834

Highest and lowest net asset value per unit

	Highest net asset value per unit	Lowest net asset value per unit
Financial period ended		
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
31st December 2024	RMB14.18	RMB10.28
31st December 2025	RMB15.35	RMB11.95
30th June 2026	RMB15.53	RMB13.85

* 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
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value US$	% of Net Assets
Investments (100.64%)			
Listed equities (100.64%)			
	India (100.64%)		
461,325	Adani Ports And Special Economic Zone	8,822,116	1.48
282,092	Asian Paints Ltd	7,859,999	1.32
1,794,705	Axis Bank Ltd	25,519,806	4.29
1,674,669	Bajaj Finance Ltd	17,775,680	2.98
351,466	Bajaj Finserv Ltd	6,620,242	1.11
2,236,271	Bharat Electronics Ltd	9,736,861	1.63
1,906,633	Bharti Airtel Ltd	37,304,313	6.26
4,528,135	Eternal Ltd	12,659,907	2.13
662,283	HCL Technologies Ltd	7,500,283	1.26
9,520,104	HDFC Bank Limited	80,297,395	13.48
557,814	Hindustan Unilever Ltd	12,486,453	2.10
4,494,097	ICICI Bank Ltd	65,347,103	10.97
2,182,793	Infosys Ltd	23,073,437	3.88
140,281	Interglobe Aviation Ltd	7,957,710	1.34
6,040,991	ITC Ltd	18,315,945	3.07
4,605,236	Kotak Mahindra Bank Ltd	19,117,382	3.21
731,707	Larsen & Toubro Ltd	32,032,509	5.38
559,588	Mahindra & Mahindra Ltd	18,149,902	3.05
80,852	Maruti Suzuki India Ltd	12,060,269	2.02
2,965,862	NTPC Ltd	11,177,744	1.88
2,853,330	Power Grid Corp of India Ltd	8,630,036	1.45
4,233,004	Reliance Industries Ltd	57,859,123	9.71
2,600,142	State Bank of India	28,212,985	4.74
675,606	Sun Pharmaceutical Indus	13,294,611	2.23
632,780	Tata Consultancy Svcs Ltd	13,597,329	2.28
5,156,171	Tata Steel Ltd	10,248,747	1.72
398,690	Tech Mahindra Ltd	5,918,514	0.99
255,662	Titan Co Ltd	11,898,190	2.00
206,753	Trent Ltd	7,163,608	1.20
73,772	Ultratech Cement Ltd	8,783,122	1.48
	Total listed equities	599,421,321	100.64
	Futures (0.00%)		
22	MSCI India Index Futures Sep 2026	3,014	0.00
	Total futures	3,014	0.00
	Total investments	599,424,335	100.64
	Other net liabilities	(3,801,720)	(0.64)
	Net assets attributable to unitholders at 30th June 2026	595,622,615	100.00
	Total investments, at cost	637,658,194	

iShares Core SENSEX India ETF
Details in Respect of Financial Derivative Instruments (unaudited) for the period ended 30th June 2026

The financial derivative instruments held by the Sub-Fund as at 30th June 2026 are summarized below:

Futures

Description	**Underlying assets**	**Counterparty**	**Fair value US$**
Financial assets:			
MSCI India Index Futures Sep 2026	MSCI India Index	Hongkong and Shanghai Banking Corporation Ltd	7,444
			7,444
Financial liabilities:			
MSCI India Index Futures Sep 2026	MSCI India Index	Hongkong and Shanghai Banking Corporation Ltd	4,430
			4,430

iShares Core SENSEX India ETF
Statement of Movements in Investment Portfolio (unaudited) for the period ended 30th June 2026

	% of net asset value 30th June 2026	% of net asset value 31st December 2025
Financial assets at fair value through profit or loss		
Listed equities		
Communication Services	6.26	6.02
Consumer Discretionary	10.40	10.26
Consumer Staples	5.17	6.11
Energy	9.71	10.84
Financials	40.78	40.13
Health Care	2.23	1.85
Industrials	9.83	8.59
Information Technology	7.15	10.24
Materials	4.52	4.21
Software & Services	1.26	1.76
Utilities	3.33	2.83
	100.64	102.84
Futures		
MSCI India Index Futures	0.00	-
	0.00	-
Total investments	100.64	102.84
Other net liabilities	(0.64)	(2.84)
Net assets attributable to unitholders	100.00	100.00

iShares Core 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$
At end of financial period dated		
31st December 2024	5.08	585,583,580
31st December 2025	5.19	685,326,847
30th June 2026	4.52	595,622,615

Highest and lowest net asset value per unit

	Highest net asset value per unit	Lowest net asset value per unit
Financial period ended		
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
31st December 2024	US$5.64	US$4.80
31st December 2025	US$5.44	US$4.72
30th June 2026	US$5.20	US$4.24

* For iShares Core 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 2026

Holdings		Fair value US$	% of Net Assets
Investments (99.62%)			
Listed equities (99.63%)			
	Australia (0.26%)		
2,155,263	MMG Ltd	1,907,349	0.03
3,687,384	Singapore Telecommunications	12,572,085	0.23
		14,479,434	0.26
	Canada (0.03%)		
112,427	China Gold International Resources	1,756,213	0.03
		1,756,213	0.03
	Cayman Islands (0.13%)		
367,142	Zhen Ding Technology Holding	7,260,668	0.13
		7,260,668	0.13
	China (21.95%)		
207,313	360 Security Technology In - A	265,402	0.00
53,934	37 Interactive Entertainme - A	149,931	0.00
1,012,165	3Sbio Inc	2,179,974	0.04
343,791	AAC Technologies Holdings In	1,871,944	0.03
23,486	Accelink Technologies Co - A	888,994	0.02
12,499	ACM Research Shanghai I - A	795,458	0.01
18,670	Advanced Micro-Fabrication - A	1,288,582	0.02
41,319	AECC Aviation Power Co - A	233,378	0.00
2,580,268	Agricultural Bank of China - A	2,307,340	0.04
13,340,190	Agricultural Bank of China - H	9,083,928	0.16
5,208,029	AIA Group Ltd	47,451,071	0.86
261,994	Aier Eye Hospital Group Co - A	318,808	0.01
416,017	Air China Ltd - A	370,787	0.01
307,788	Akeso Inc	3,455,823	0.06
8,309,779	Alibaba Group Holding Ltd	98,387,919	1.78
2,775,035	Alibaba Health Information T	1,089,907	0.02
446,006	Aluminum Corp of China Ltd - A	540,096	0.01
1,836,029	Aluminum Corp of China Ltd - H	1,746,581	0.03
8,133	Amlogic Shanghai Inc - A	123,289	0.00
26,936	Angel Yeast Co Ltd - A	143,648	0.00
65,757	Anhui Conch Cement Co Ltd - A	164,199	0.00
625,104	Anhui Conch Cement Co Ltd - H	1,336,767	0.02
8,270	Anhui Gujing Distillery Co - A	97,223	0.00
45,461	Anhui Jianghuai Auto Co - A	172,990	0.00
15,216	Anker Innovations Technolo - A	234,248	0.00
634,460	Anta Sports Products Ltd	5,748,291	0.10
78,396	Avary Holding Shenzhen Co - A	1,217,055	0.02
243,742	Baic Bluepark New Energy - A	174,871	0.00

iShares Core MSCI Asia ex Japan ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value US$	% of Net Assets
	China (21.95%) ***Continued***		
1,040,866	Baidu Inc - Class A	14,547,078	0.26
419,092	Bank of Beijing Co Ltd - A	302,527	0.01
99,859	Bank of Chengdu Co Ltd - A	260,387	0.00
1,385,849	Bank of China Ltd - A	1,167,804	0.02
33,279,567	Bank of China Ltd - H	21,176,228	0.38
1,283,914	Bank of Communications Co - A	1,216,200	0.02
4,354,336	Bank of Communications Co - H	3,742,417	0.07
317,671	Bank of Hangzhou Co Ltd - A	676,244	0.01
522,301	Bank of Jiangsu Co Ltd - A	829,464	0.02
459,537	Bank of Nanjing Co Ltd - A	669,538	0.01
153,597	Bank of Ningbo Co Ltd - A	671,817	0.01
521,570	Bank of Shanghai Co Ltd - A	666,946	0.01
231,808	Bank of Suzhou Co Ltd - A	237,682	0.00
426,570	Baoshan Iron & Steel Co - A	341,231	0.01
1,490,790	Beijing - Shanghai High Spe - A	994,885	0.02
16,716	Beijing Compass Technology - A	225,745	0.00
124,112	Beijing Enlight Media Co L - A	202,770	0.00
261,604	Beijing Enterprises Hldgs	896,694	0.02
10,359	Beijing Kingsoft Office So - A	325,130	0.01
47,878	Beijing New Building Mater - A	127,595	0.00
35,972	Beijing Tongrentang Co - A	122,468	0.00
35,357	Beijing Wantai Biological - A	140,480	0.00
117,501	Bilibili Inc - Class Z	1,973,321	0.04
14,300	Biwin Storage Technology Ltd - A	1,042,227	0.02
156,198	Bluefocus Intelligent Communications - A	316,630	0.01
1,877,840	BOC Hong Kong Holdings Ltd	10,148,221	0.18
127,830	BOC International China Co - A	238,222	0.00
1,351,691	BOE Technology Group Co Lt - A	1,728,444	0.03
2,054,822	Bosideng Intl Hldgs Ltd	1,121,472	0.02
167,758	BYD Co Ltd - A	1,969,698	0.04
1,817,557	BYD Co Ltd - H	16,791,783	0.30
421,650	BYD Electronic Intl Co Ltd	1,124,823	0.02
435,921	Caitong Securities Co Ltd - A	555,497	0.01
18,724	Cambricon Technologies - A	4,401,161	0.08
29,915	Canmax Technologies Ltd - A	412,102	0.01
819,954	CCOOP Group Ltd - A	160,657	0.00
4,414,485	CGN Power Co Ltd - H	1,508,639	0.03
8,076	Changchun High & New Tech - A	79,237	0.00
157,806	Changjiang Securities Co L - A	226,666	0.00
3,091	Changzhou Xingyu Automotiv - A	41,265	0.00
58,557	Chaozhou Three-Circle Grou - A	1,439,771	0.03
17,296	Chifeng Jilong Gold Mining - A	67,064	0.00
248,924	China CITIC Bank Corp Ltd - A	254,131	0.00
3,808,053	China Citic Bank Corp Ltd - H	3,229,201	0.06
783,380	China Coal Energy Co - H	983,964	0.02
632,338	China Construction Bank - A	897,085	0.02

Holdings		Fair value US$	% of Net Assets
	China (21.95%) *Continued*		
41,726,844	China Construction Bank - H	42,939,745	0.78
219,402	China CSSC Holdings Ltd - A	1,092,162	0.02
685,819	China Eastern Airlines Co - A	384,940	0.01
1,438,127	China Energy Engineering Cor - A	565,675	0.01
1,291,406	China Everbright Bank Co - A	549,818	0.01
1,006,715	China Feihe Ltd	359,447	0.01
145,634	China Galaxy Securities Co - A	269,685	0.00
1,770,691	China Galaxy Securities Co - H	1,661,847	0.03
1,475,196	China Gas Holdings Ltd	974,428	0.02
163,825	China Great Wall Securitie - A	201,282	0.00
82,795	China Greatwall Technology - A	232,358	0.00
1,565,538	China Hongqiao Group Ltd	4,004,653	0.07
778,498	China International Capita - H	2,084,717	0.04
157,794	China International Captal - A	840,344	0.02
93,828	China Jushi Co Ltd - A	1,007,393	0.02
82,792	China Life Insurance Co - A	431,157	0.01
3,720,347	China Life Insurance Co - H	12,647,771	0.23
1,195,085	China Longyuan Power Group - H	761,972	0.01
1,413,907	China Mengniu Dairy Co	2,900,997	0.05
562,257	China Merchants Bank - A	2,940,501	0.05
1,915,731	China Merchants Bank - H	10,973,487	0.20
254,540	China Merchants Energy - A	658,849	0.01
212,900	China Merchants Expressway Net Szhk	287,296	0.01
626,595	China Merchants Port Holding	985,990	0.02
201,687	China Merchants Securities - A	626,929	0.01
250,484	China Merchants Shekou Ind - A	237,273	0.00
1,072,348	China Minsheng Banking - A	508,686	0.01
2,748,368	China Minsheng Banking Cor - H	1,100,462	0.02
2,052,070	China National Building Ma - H	1,397,346	0.03
187,310	China National Chemical - A	202,818	0.00
578,032	China National Nuclear Pow - A	768,949	0.01
22,854	China National Software - A	94,675	0.00
836,497	China Nonferrous Mining Corporation	1,200,017	0.02
115,831	China Northern Rare Earth - A	819,929	0.01
876,017	China Oilfield Services - H	698,173	0.01
1,898,404	China Overseas Land & Invest	2,919,486	0.05
195,069	China Pacific Insurance Gr - A	819,589	0.02
1,332,329	China Pacific Insurance Gr - H	4,566,791	0.08
928,297	China Petroleum & Chemical - A	609,930	0.01
10,898,004	China Petroleum & Chemical - H	5,558,753	0.10
1,438,237	China Power International	502,518	0.01
510,732	China Railway Group Ltd - A	313,753	0.01
1,976,342	China Railway Group Ltd - H	834,181	0.02
35,739	China Rare Earth Resources - A	292,156	0.01
762,454	China Resources Beer Holding	2,068,977	0.04
482,988	China Resources Gas Group Lt	902,902	0.02
1,437,868	China Resources Land Ltd	5,500,608	0.10

Holdings		Fair value US$	% of Net Assets
	China (21.95%) ***Continued***		
17,144	China Resources Microelect - A	246,376	0.00
334,254	China Resources Mixc Lifesty	1,563,422	0.03
984,202	China Resources Power Holdin	2,123,513	0.04
53,146	China Resources Sanjiu Med - A	176,083	0.00
209,071	China Shenhua Energy Co - A	1,202,436	0.02
1,654,159	China Shenhua Energy Co - H	8,462,693	0.15
386,725	China Southern Airlines Co - A	295,114	0.01
1,323,435	China State Construction - A	846,156	0.02
637,550	China Taiping Insurance Hold	1,465,006	0.03
900,238	China Three Gorges Renewab - A	492,028	0.01
58,425	China Tourism Group Duty F - A	462,287	0.01
2,045,968	China Tower Corp Ltd	2,298,503	0.04
66,047	China Tungsten And Hightech Materials - A	931,352	0.02
1,049,707	China United Network - A	618,566	0.01
306,118	China Vanke Co Ltd - A	133,487	0.00
162,879	China Xd Electric Co Ltd - A	358,007	0.01
669,762	China Yangtze Power Co Ltd - A	2,611,756	0.05
666,799	China Zheshang Bank Co Ltd - A	258,350	0.00
373,576	Chongqing Changan Automob - A	394,599	0.01
215,028	Chongqing Qianli Technology Co Ltd - A	258,490	0.00
420,835	Chongqing Rural Commercial - A	378,801	0.01
1,108,871	Chongqing Rural Commercial - H	817,296	0.01
73,473	Chongqing Zhifei Biologica - A	126,532	0.00
761,080	Chow Tai Fook Jewellery Grou	1,057,858	0.02
143,704	CICT Mobile Communication Technology - A	420,019	0.01
105,720	Citi Pacific Special Stee - A	196,551	0.00
2,099,284	Citic Ltd	2,840,253	0.05
338,470	Citic Securities Co - A	1,432,564	0.03
815,129	Citic Securities Co Ltd - H	2,833,496	0.05
530,241	CMOC Group Ltd - A	1,370,909	0.02
1,757,548	CMOC Group Ltd - H	3,402,118	0.06
11,821	CNGR Advanced Material Co - A	76,189	0.00
194,400	CNPC Capital Co Ltd - A	188,729	0.00
134,095	Contemporary Amperex Techn - A	7,763,800	0.14
84,687	Contemporary Amperex Technology Co Ltd	7,580,961	0.14
83,543	Cosco Shipping Energy Tran - A	220,796	0.01
587,600	Cosco Shipping Energy Transportation	1,036,273	0.02
356,421	Cosco Shipping Holdings Co - A	696,250	0.01
1,122,422	Cosco Shipping Holdings Co - H	1,862,104	0.03
550,335	CRRC Corp Ltd - A	421,588	0.01
2,152,711	CRRC Corp Ltd - H	1,232,544	0.02
104,057	CSC Financial Co Ltd - A	445,630	0.01
111,235	CSI Solar Ltd - A	177,307	0.00
63,862	CSPC Innovation Pharmaceut - A	256,182	0.00
4,159,136	CSPC Pharmaceutical Group Lt	3,696,633	0.07

Holdings		Fair value US$	% of Net Assets
	China (21.95%) ***Continued***		
463,007	Daqin Railway Co Ltd - A	314,446	0.01
425,460	Datang Intl Power Gen Co - A	443,762	0.01
66,853	Dazhong Mining Ltd - A	294,969	0.01
13,746	Delton Technology (Guangzhou) Inc - A	480,442	0.01
87,689	Dongfang Electric Corp Ltd - A	371,658	0.01
183,196	Dongxing Securities Co Lt - A	366,770	0.01
464,022	East Money Information Co - A	1,393,160	0.03
12,127	Eastroc Beverage Group Co - A	220,512	0.00
14,890	Ecovacs Robotics Co Ltd - A	111,324	0.00
20,988	Empyrean Technology Co Ltd - A	369,238	0.01
367,576	ENN Energy Holdings Ltd	1,896,459	0.03
87,481	ENN Natural Gas Co Ltd - A	203,624	0.00
44,249	Eoptolink Technology Inc L - A	3,956,857	0.07
82,651	Eve Energy Co Ltd - A	791,808	0.01
171,943	Everbright Securitie Co - A	365,518	0.01
11,146	Everprox Technologies Ltd - A	456,480	0.01
1,325,288	Far East Horizon Ltd	904,137	0.02
44,320	FiberHome Telecommunication Technologies	480,547	0.01
318,992	Focus Media Information Te - A	227,449	0.01
136,175	Foshan Haitian Flavouring - A	665,227	0.01
284,694	Founder Securities Co Ltd - A	301,974	0.01
322,029	Foxconn Industrial Interne - A	3,422,863	0.06
313,212	Full Truck Alliance Ltd	2,543,281	0.05
56,873	Fuyao Glass Industry Group - A	422,610	0.01
293,773	Fuyao Glass Industry Group - H	1,918,016	0.03
209,855	Ganfeng Lithium Group Co L - H	1,346,039	0.02
46,048	Ganfeng Lithium Group Co Ltd - A	443,656	0.01
12,623,822	GCL Technology Holdings Ltd	1,110,735	0.02
464,828	GD Power Development Co - A	319,792	0.00
579,837	GDS Holdings Ltd - Class A	2,088,051	0.04
3,313,061	Geely Automobile Holdings Lt	7,122,909	0.13
178,010	Gem Co Ltd - A	173,342	0.00
566,798	Genscript Biotech Corp	883,945	0.02
190,461	GF Securities Co Ltd - A	656,569	0.01
573,496	GF Securities Ltd - H	1,242,494	0.02
191,864	Giant Biogene Holding Co Ltd	648,350	0.01
68,092	Giant Network Group Ltd - A	276,461	0.01
20,822	GigaDevice Semiconducto - A	2,499,990	0.05
95,161	Goertek Inc - A	315,848	0.01
56,834	Goldwind Science & Technol - A	200,108	0.00
49,453	Gotion High-Tech Co Ltd - A	200,420	0.00
1,180,631	Great Wall Motor Co Ltd - H	1,326,357	0.03
20,863	Gree Electric Appliances I - A	115,257	0.00
39,056	Guangdong Haid Group Co - A	256,672	0.00
98,972	Guangdong Hec Technology Holding	489,611	0.01
1,502,744	Guangdong Investment Ltd	1,487,021	0.03
3,582	Guangzhou Automobile Group - A	2,681	0.00

iShares Core MSCI Asia ex Japan ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value US$	% of Net Assets
	China (21.95%) ***Continued***		
40,401	Guangzhou Tinci Materials - A	306,102	0.01
24,944	Guobo Electronics Ltd - A	383,273	0.01
198,006	Guolian Minsheng Securities Ltd - A	257,863	0.01
330,773	Guosen Securities Co Ltd - A	486,804	0.01
1,227,211	Guotai Haitong Securities Co Ltd	2,323,893	0.04
470,107	Guotai Junan Securities Co - A	1,260,452	0.02
416,410	Guoyuan Securities Co Ltd - A	459,474	0.01
92,735	H World Group Ltd - ADR	3,868,904	0.07
840,646	Haidilao International Holdi	1,138,435	0.02
61,414	Haier Smart Home Co Ltd - A	184,658	0.00
1,289,426	Haier Smart Home Co Ltd - H	3,285,204	0.06
1,310,288	Hainan Airlines Holding Co - A	260,591	0.01
384,144	Hainan Airport Infrastruct - A	155,061	0.00
32,778	Haisco Pharmaceutical Group Ltd - A	320,344	0.01
361,666	Haitian International Hldgs	864,728	0.02
26,028	Hangzhou Chang Chuan Technology Lt	1,309,146	0.02
79,562	Hangzhou First Applied Mat - A	196,795	0.00
28,661	Hangzhou Silan Microelectr - A	230,791	0.00
17,778	Hangzhou Tigermed Consulti - A	125,714	0.00
636,654	Hansoh Pharmaceutical Group	2,404,689	0.04
93,802	Henan Shenhuo Coal & Power - A	292,959	0.01
15,150	Henan Shijia Photons Technology Ltd - A	412,117	0.01
77,260	Henan Shuanghui Investment - A	254,953	0.01
321,369	Hengan Intl Group Co Ltd	890,910	0.02
216,636	Hengli Petrochemical Co L - A	565,207	0.01
71,344	Hengtong Optic-Electric Co - A	1,149,198	0.02
56,414	Hesai Group Class - B	932,314	0.02
22,156	Hithink Royalflush Informa - A	786,623	0.01
5,678,322	Hong Kong & China Gas	4,706,562	0.09
2,010,101	Horizon Robotics Inc	1,045,800	0.02
34,430	Hoshine Silicon Industry C - A	244,784	0.00
369,899	Hua Hong Semiconductor Ltd	10,150,696	0.18
15,557	Hua Hong Semiconductor Ltd - A	770,745	0.01
415,322	Huadian Power Intl Corp - A	272,272	0.00
79,485	Huadong Medicine Co Ltd - A	329,275	0.01
202,118	Huafon Chemical Co Ltd - A	282,572	0.01
37,984	Huagong Tech Co Ltd - A	1,033,033	0.02
215,500	Huaneng Power Intl Inc - A	240,961	0.00
2,075,707	Huaneng Power Intl Inc - H	1,450,498	0.03
29,960	Huaqin Technology Co Ltd	327,803	0.01
278,376	Huatai Securities Co Ltd - A	845,627	0.02
548,606	Huatai Securities Co Ltd - H	1,168,281	0.02
367,129	Huaxia Bank Co Ltd - A	345,603	0.01
82,110	Huayu Automotive Systems - A	187,735	0.00
19,069	Hubei Feilihua Quartz Glass Ltd - A	375,677	0.01

Holdings		Fair value US$	% of Net Assets
	China (21.95%) *Continued*		
17,746	Huizhou Desay Sv Automotiv - A	213,067	0.00
303,422	Hunan Valin Steel Co Ltd - A	155,108	0.00
29,215	Hunan Yuneng New Energy Battery Materials - A	326,538	0.01
69,827	Hundsun Technologies Inc - A	217,978	0.00
20,890	Hwatsing Technology Co Ltd - A	991,506	0.02
65,831	Hygon Information Technolo - A	3,591,223	0.06
46,030	IEIT Systems Co Ltd - A	474,676	0.01
97,395	Iflytek Co Ltd - A	585,977	0.01
5,483	Imeik Technology Developme - A	70,436	0.00
2,035,630	Ind & Comm Bk of China - A	2,120,198	0.04
32,063,783	Ind & Comm Bk of China - H	26,290,335	0.48
535,597	Industrial Bank Co Ltd - A	1,306,642	0.02
261,476	Industrial Securities Co - A	232,663	0.00
19,569	Ingenic Semiconductor Co - A	717,549	0.01
1,345,969	Inner Mongolia Baotou Ste - A	442,179	0.01
110,672	Inner Mongolia Dian Tou En - A	376,950	0.01
333,247	Inner Mongolia Junzheng En - A	218,957	0.00
68,784	Inner Mongolia Xingye Silver&Tin M	333,990	0.01
182,412	Inner Mongolia Yili Indus - A	643,870	0.01
385,970	Inner Mongolia Yitai Coal - B	1,018,575	0.02
712,183	Innovent Biologics Inc	7,228,947	0.13
29,628	Isoftstone Information Tec - A	185,284	0.00
1,133,851	J&T Global Express Ltd	1,208,739	0.02
93,767	JA Solar Technology Co Ltd - A	111,890	0.00
56,173	JCET Group Co Ltd - A	856,911	0.02
470,795	JD Health International Inc	1,971,539	0.04
794,619	JD Logistics Inc	1,190,604	0.02
1,137,543	JD.Com Inc - CL A	14,396,891	0.26
207,314	Jiangsu Eastern Shenghong - A	349,697	0.01
26,414	Jiangsu Hengli Hydraulic C - A	418,546	0.01
135,738	Jiangsu Hengrui Pharmaceut - A	1,040,631	0.02
46,107	Jiangsu Yanghe Brewery - A	259,131	0.01
94,856	Jiangsu Zhongtian Technolo - A	847,947	0.02
82,060	Jiangxi Copper Co Ltd - A	523,453	0.01
513,777	Jiangxi Copper Co Ltd - H	2,025,744	0.04
127,816	Jinduicheng Molybdenum Co - A	529,303	0.01
405,765	Jinko Solar Co Ltd - A	283,940	0.01
59,820	JL Mag Rare-Earth Ltd - A	271,869	0.00
179,055	Kanzhun Ltd - ADR	2,304,438	0.04
973,123	KE Holdings Inc - ADR	4,660,835	0.08
1,438,527	Kingdee International Sftwr	1,085,951	0.02
110,736	Kingfa Sci&Tech Ltd - A	252,043	0.00
96,512	Kingnet Network Ltd - A	231,043	0.01
1,288,385	Kuaishou Technology	6,834,542	0.12
59,586	Kuang-Chi Technologies Co - A	266,153	0.00

Holdings		Fair value US$	% of Net Assets
	China (21.95%) ***Continued***		
1,922,167	Kunlun Energy Co Ltd	1,576,059	0.03
32,952	Kunlun Tech Co Ltd - A	195,926	0.00
37,606	Kweichow Moutai Co Ltd - A	6,567,698	0.12
13,974	Laopu Gold Ltd - H	617,261	0.01
65,167	LB Group Co Ltd - A	158,213	0.00
3,699,878	Lenovo Group Ltd	10,860,832	0.20
141,171	Lens Technology Co Ltd - A	1,115,975	0.02
596,341	Li Auto Inc - Class A	3,504,108	0.06
1,111,450	Li Ning Co Ltd	2,086,259	0.04
247,361	Lingyi Itech Guangdong Co - A	631,886	0.01
985,115	Longfor Group Holdings Ltd	751,205	0.01
216,861	Longi Green Energy Technol - A	419,154	0.01
13,788	Loongson Technology Corp Ltd - A	314,171	0.01
225,681	Luxshare Precision Industr - A	2,340,593	0.04
41,802	Luzhou Laojiao Co Ltd - A	477,385	0.01
74,796	Mango Excellent Media Co L - A	161,206	0.00
16,315	Maxscend Microelectronics - A	263,376	0.00
2,490,961	Meituan - Class B	21,758,447	0.39
765,571	Metallurgical Corp of Chin - A	275,190	0.00
197,750	Midea Group Co Ltd	2,082,893	0.04
96,685	Midea Group Co Ltd - A	1,075,813	0.02
251,207	Miniso Group Holding Ltd	755,346	0.01
36,246	Montage Technology Co Ltd - A	1,654,778	0.03
780,834	MTR Corp	3,036,889	0.05
135,981	Muyuan Foods Co Ltd - A	700,939	0.01
172,242	Nari Technology Co Ltd - A	579,807	0.01
90,953	National Silicon Industry - A	534,490	0.01
21,025	Naura Technology Group Co - A	2,739,816	0.05
866,730	Netease Inc	22,369,935	0.40
52,827	New China Life Insurance C - A	464,299	0.01
478,560	New China Life Insurance C - H	2,808,364	0.05
99,912	New Hope Liuhe Co Ltd - A	92,288	0.00
680,338	New Oriental Education & Tec	3,112,774	0.06
85,977	Nexchip Semiconductor Corp - A	747,676	0.01
32,805	Ningbo Deye Technology Co - A	513,146	0.01
21,375	Ningbo Orient Wires & Cabl - A	130,712	0.00
77,636	Ningbo Sanxing Medical Co - A	170,872	0.00
40,939	Ningbo Tuopu Group Co Ltd - A	340,274	0.01
227,356	Ningxia Baofeng Energy Gro - A	680,929	0.01
909,559	Nio Inc - ADR	4,493,253	0.08
910,539	Nongfu Spring Co Ltd - H	4,600,271	0.08
171,566	Orient Securities Co Ltd - A	238,595	0.00
285,739	PDD Holdings Inc	21,796,171	0.40
4,337,689	People’s Insurance Co Grou - H	2,594,189	0.05
553,574	Petrochina Co Ltd - A	707,870	0.01
10,317,384	Petrochina Co Ltd - H	11,156,702	0.20
41,674	Pharmaron Beijing Co Ltd - A	177,612	0.00
355,056	PICC Holding Co - A	353,591	0.01
3,345,264	PICC Property & Casualty - H	6,108,630	0.11
560,384	Ping An Bank Co Ltd - A	829,679	0.02

Holdings		Fair value US$	% of Net Assets
	China (21.95%) ***Continued***		
346,794	Ping An Insurance Group Co - A	2,439,002	0.04
3,276,697	Ping An Insurance Group Co - H	21,330,568	0.39
7,912	Piotech Inc - A	969,768	0.02
368,196	Poly Developments and Hold - A	251,141	0.01
93,656	Pony AI Inc	652,077	0.01
252,681	Pop Mart International Group	4,984,634	0.09
934,883	Postal Savings Bank of Chi - A	678,988	0.01
4,462,153	Postal Savings Bank of Chi - H	2,600,345	0.05
415,198	Power Construction Corp of - A	287,482	0.01
169,180	Qinghai Salt Lake Industry - A	752,437	0.01
2,559	Quantumctek Ltd - A	190,006	0.00
65,408	Range Intelligent Computi - A	800,448	0.01
88,995	Remegen Ltd - H	843,189	0.02
4,760	Robotechnik Intelligent Technology - A	434,066	0.01
11,000	Rockchip Electronics Co L - A	305,239	0.01
159,456	Rongsheng Petrochemical Co - A	252,527	0.00
139,358	S F Holding Co Ltd - A	641,769	0.01
106,433	Saic Motor Corp Ltd - A	153,033	0.00
151,998	Sailun Group Co Ltd - A	258,182	0.00
147,008	Sanan Optoelectronics Co L - A	459,562	0.01
1,187,476	Sands China Ltd	1,976,086	0.04
11,954	Sangfor Technologies Inc - A	169,413	0.00
224,994	Sany Heavy Industry Co Ltd - A	572,760	0.01
88,809	Satellite Chemical Co Ltd - A	307,325	0.01
239,340	SDIC Capital Co Ltd - A	230,948	0.00
219,400	SDIC Power Holdings Co Ltd - A	430,202	0.01
13,542,192	Sensetime Group Inc - Class B	2,314,004	0.04
56,156	Seres Group Co L - A	506,711	0.01
27,013	SG Micro Corp - A	570,982	0.01
281,439	Shaanxi Coal Industry Co L - A	843,737	0.02
101,553	Shandong Gold Mining Co Lt - A	345,442	0.01
458,361	Shandong Gold Mining Co Lt - H	976,100	0.02
39,837	Shandong Himile Mechanical - A	273,483	0.01
32,792	Shandong Hongqiao Aluminum Industry	71,352	0.00
65,221	Shandong Hualu Hengsheng - A	229,830	0.00
362,606	Shandong Nanshan Aluminum - A	213,141	0.00
127,885	Shandong Sun Paper Industr - A	235,310	0.00
20,065	Shanghai Allist Pharmaceuticals Lt - A	322,790	0.01
56,840	Shanghai Baosight Software - A	139,253	0.00
7,834	Shanghai BOCHU Electronic - A	123,142	0.00
402,985	Shanghai Electric Grp Co L - A	415,571	0.01
86,070	Shanghai Electric Power Co - A	191,083	0.00
64,273	Shanghai Fosun Pharmaceuti - A	212,760	0.00
26,069	Shanghai International Air - A	88,714	0.00
86,018	Shanghai Pharmaceuticals - A	195,150	0.00
986,294	Shanghai Pudong Devel Bank - A	1,251,030	0.02
69,832	Shanghai Putailai New Ener - A	297,619	0.01

Holdings		Fair value US$	% of Net Assets
	China (21.95%) *Continued*		
277,296	Shanghai Raas Blood Produc - A	177,293	0.00
337,189	Shanghai Rural Commercial - A	372,060	0.01
18,575	Shanghai United Imaging He - A	277,010	0.01
47,156	Shanghai Zhangjiang Hi-Tech Park D	258,775	0.01
26,400	Shannon Semiconductor Technology - A	1,166,765	0.02
121,969	Shanxi Coking Coal Energy - A	104,216	0.00
127,835	Shanxi Lu'An Environmental - A	268,928	0.01
42,386	Shanxi Xinghuacun Fen Wine - A	682,934	0.01
19,221	Sharetronic Data Technology Ltd - A	962,466	0.02
22,249	Shengyi Electronics Ltd - A	433,967	0.01
92,677	Shengyi Technology Co Ltd - A	2,367,441	0.04
26,299	Shennan Circuits Co Ltd - A	1,774,059	0.03
964,603	Shenwan Hongyuan Group Co - A	625,258	0.01
35,431	Shenzhen Envicool Technology Ltd - A	415,276	0.01
65,726	Shenzhen Inovance Technolo - A	642,252	0.01
12,946	Shenzhen Kedali Industry Ltd - A	361,031	0.01
30,210	Shenzhen Kinwong Electronic Ltd - A	322,261	0.01
9,792	Shenzhen Longsys Electronics Ltd - A	1,015,264	0.02
20,864	Shenzhen Megmeet Electrical Ltd - A	513,854	0.01
40,204	Shenzhen Mindray Bio-Medic - A	804,495	0.02
20,854	Shenzhen New Industries Bi - A	129,032	0.00
37,592	Shenzhen Salubris Pharm - A	176,607	0.00
32,845	Shenzhen Sunway Communication Ltd - A	577,013	0.01
6,160	Shenzhen Techwinsemi Technology Ltd - A	855,666	0.02
33,958	Shenzhen Transsion Holding - A	294,906	0.01
410,915	Shenzhou International Group	2,062,422	0.04
7,623	Sichuan Biokin Pharmaceutical Ltd - A	330,199	0.01
244,132	Sichuan Changhong Electric	251,037	0.01
141,695	Sichuan Chuantou Energy Co - A	295,789	0.00
18,896	Sichuan Huafeng Technology Ltd - A	521,978	0.01
44,778	Sichuan Kelun Pharmaceutic - A	254,103	0.01
29,648	Sichuan Kelun-Biotech Biopharmaceuticals	1,649,117	0.03
232,507	Sichuan Road&Bridge Group - A	267,856	0.00
5,075,223	Sino Biopharmaceutical	2,854,067	0.05
49,216	Sinoma Science & Technology - A	652,540	0.01
29,700	Sinomine Resource Group Ltd - A	258,103	0.00
633,777	Sinopharm Group Co - H	1,285,811	0.02
404,708	Sinotruk Hong Kong Ltd	1,988,950	0.04
679,973	Sitc International Holdings	2,720,915	0.05
9,712	Skyverse Technology Ltd - A	615,227	0.01
949,122	Smoore International Holding	849,629	0.02
95,362	Soochow Securities Co Ltd - A	111,265	0.00
22,523	Spring Airlines Co Ltd - A	151,237	0.00
54,678	Sungrow Power Supply Co Lt - A	1,280,922	0.02
321,490	Sunny Optical Tech	2,500,735	0.05
46,071	Sunwoda Electronic Co Ltd - A	128,887	0.00
22,325	Supcon Technology Co Ltd - A	386,445	0.01
8,799	Suzhou Centec Communications Ltd - A	505,528	0.01
53,026	Suzhou Dongshan Precision - A	2,049,406	0.04

Holdings		Fair value US$	% of Net Assets
	China (21.95%) *Continued*		
7,108	Suzhou Everbright Photonics Ltd - A	525,665	0.01
8,077	Suzhou Maxwell Technologies Ltd - A	336,097	0.01
32,362	Suzhou Tfc Optical Communi - A	1,443,036	0.03
167,205	Tal Education Group - ADR	1,600,152	0.03
210,129	TBEA Co Ltd - A	696,509	0.01
530,364	TCL Technology Group Corp - A	454,732	0.01
124,046	TCL Zhonghuan Renewable En - A	219,657	0.00
3,057,256	Tencent Holdings Ltd	167,559,328	3.03
284,817	Tencent Music Entertainm - ADR	2,378,222	0.05
409,386	Tianfeng Securities Ltd - A	203,246	0.00
40,383	Tianqi Lithium Corp - A	364,803	0.01
37,162	Tianshan Aluminum Group Co - A	58,743	0.00
141,190	Tianshui Huatian Technolog - A	464,047	0.01
978,351	Tingyi (Cayman Isln) Hldg Co	1,220,124	0.02
564,040	Tongcheng Travel Holdings Ltd	862,382	0.02
54,638	Tongfu Microelectronics Ltd - A	610,693	0.01
521,400	Tongling Nonferrous Metals - A	488,524	0.01
134,657	Tongwei Co Ltd - A	240,232	0.00
96,870	Trina Solar Co Ltd - A	201,503	0.00
300,207	Trip.Com Group Ltd	11,928,577	0.22
26,898	Tsingtao Brewery Co Ltd - A	206,966	0.00
289,888	Tsingtao Brewery Co Ltd - H	1,591,010	0.03
95,328	Ubtech Robotics Corp Ltd - H	1,249,637	0.02
17,970	Unigroup Guoxin Microelect - A	234,950	0.00
79,962	Unisplendour Corp Ltd - A	339,968	0.01
296,972	United Nova Technology Ltd - A	464,183	0.01
57,770	Universal Scientific Industrial	275,744	0.00
14,093	Verisilicon Microelectronics - A	770,547	0.01
20,818	Victory Giant Technology Szhk CNYI	1,062,460	0.02
161,845	Vipshop Holdings Ltd - ADR	2,146,065	0.04
94,860	Wanhua Chemical Group Co - A	956,007	0.02
149,175	Wanxiang Qianchao Ltd - A	284,153	0.01
248,262	Weichai Power Co Ltd - A	996,632	0.02
883,445	Weichai Power Co Ltd - H	3,841,531	0.07
190,789	Wens Foodstuffs Group Co - A	346,276	0.01
91,130	Western Mining Co - A	364,359	0.01
16,099	Western Superconducting Te - A	148,966	0.00
36,248	Will Semiconductor Co Ltd - A	506,500	0.01
907,498	Wilmar International Ltd	2,532,814	0.05
44,028	Wolong Electric Group Co - A	214,692	0.00
141,948	Wuhan Guide Infrared Co Lt - A	277,288	0.01
86,710	Wuliangye Yibin Co Ltd - A	945,277	0.02
68,756	Wus Printed Circuit Kunsha - A	1,547,719	0.03
62,764	Wuxi Apptec Co Ltd - A	1,151,259	0.02
209,878	Wuxi Apptec Co Ltd - H	4,113,497	0.07
1,755,773	WuXi Biologics Cayman Inc	7,746,666	0.14
182,090	Wuxi Xdc Cayman Inc	1,324,684	0.02
293,177	XCMG Construction Machin - A	349,411	0.01

iShares Core MSCI Asia ex Japan ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value US$	% of Net Assets
	China (21.95%) *Continued*		
14,875	Xiamen Tungsten Co Ltd - A	186,704	0.00
8,523,113	Xiaomi Corp - Class B	23,519,381	0.43
46,732	Xinjiang Daqo New Energy C - A	119,997	0.00
1,818,523	Xinyi Solar Holdings Ltd	477,701	0.01
616,412	Xpeng Inc - Class A Shares	3,981,263	0.07
822,621	Xtalpi Holdings Ltd	802,475	0.02
566,345	Yadea Group Holdings Ltd	643,471	0.01
12,546	Yangtze Optical Fibre and Cable (CNH)	1,008,966	0.02
193,982	Yangtze Optical Fibre and Cable (HKD)	6,317,609	0.11
194,433	Yankuang Energy Group Co - A	508,997	0.01
1,605,022	Yankuang Energy Group Co - H	2,261,589	0.04
35,686	Yantai Jereh Oilfield - A	801,726	0.02
32,832	Yealink Network Technology - A	163,580	0.00
80,513	Yintai Gold Co Ltd - A	201,638	0.00
6,882	Yonghui Superstores Co Ltd	2,879	0.00
252,708	Yonyou Network Technology - A	341,759	0.01
77,407	Yto Express Group Co Ltd - A	179,605	0.00
5,047	Yuanjie Semiconductor Technology Ltd - A	1,402,275	0.03
164,481	Yum China Holdings Inc	6,703,365	0.12
82,072	Yunnan Aluminium Co Ltd - A	267,689	0.00
49,851	Yunnan Baiyao Group Co Ltd - A	347,885	0.01
36,338	Yunnan Energy New Material - A	358,187	0.01
62,784	Yunnan Tin Ltd - A	394,851	0.01
62,130	Yunnan Yuantianhua Co - A	278,249	0.01
77,134	Yutong Bus Co Ltd - A	304,650	0.01
38,225	Zangge Mining Co Ltd - A	390,359	0.01
14,906	Zhangzhou Pientzehuang Pha - A	239,972	0.01
799,675	Zhaojin Mining Industry - H	1,671,333	0.03
213,872	Zhejiang Century Huatong Group Ltd - A	444,254	0.01
78,082	Zhejiang China Commodities - A	116,870	0.00
31,709	Zhejiang Chint Electrics - A	117,110	0.00
127,825	Zhejiang Dahua Technology - A	310,524	0.01
58,428	Zhejiang Huayou Cobalt Co - A	415,400	0.01
28,502	Zhejiang Jingsheng Mechani - A	253,612	0.00
106,492	Zhejiang Juhua Co - A	831,635	0.02
277,336	Zhejiang Leapmotor Technolog	1,219,394	0.02
229,774	Zhejiang Longsheng Group C - A	409,924	0.01
122,798	Zhejiang Nhu Co Ltd - A	514,131	0.01
58,404	Zhejiang Sanhua Intelligen - A	377,114	0.01
81,422	Zhejiang Weiming Environme - A	184,483	0.00
332,118	Zhejiang Zheneng Electric - A	257,357	0.00
404,060	Zheshang Securities Co Ltd - A	565,494	0.01
32,772	Zhongji Innolight Co Ltd - A	6,131,473	0.11
153,991	Zhongjin Gold Corp - A	409,478	0.01
225,029	Zhongtai Securities Co Ltd - A	176,363	0.00
22,825	Zhuzhou CRRC Times Electri - A	230,873	0.00
190,446	Zhuzhou CRRC Times Electri - H	972,866	0.02
557,722	Zijin Mining Group Co Ltd - A	2,065,576	0.04

iShares Core MSCI Asia ex Japan ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value US$	% of Net Assets
	China (21.95%) *Continued*		
2,922,383	Zijin Mining Group Co Ltd - H	10,210,760	0.18
230,376	Zoomlion Heavy Industry S - A	236,553	0.00
86,035	ZTE Corp - A	458,693	0.01
352,183	ZTE Corp - H	1,025,734	0.02
187,577	ZTO Express Cayman Inc - ADR	4,104,566	0.07
		1,212,628,060	21.95
	Hong Kong (2.16%)		
499,686	C&D International Investment	860,204	0.02
5,390,772	China Ruyi Holdings Ltd	1,024,254	0.02
884,993	CK Asset Holdings Ltd	4,985,813	0.09
1,312,772	CK Hutchison Holdings Ltd	11,090,358	0.20
286,241	CK Infrastructure Holdings L	2,179,097	0.04
817,118	CLP Holdings Ltd	7,627,220	0.14
22,223	Futu Holdings Ltd - ADR	2,083,184	0.04
690,768	Henderson Land Development	2,184,511	0.04
1,656,878	HKT Trust And HKT Ltd - SS	2,463,539	0.05
507,017	Hong Kong Exchanges & Clear	23,469,268	0.42
488,157	Hongkong Land Holdings Ltd	3,475,678	0.06
75,904	Jardine Matheson Hldgs Ltd	4,668,096	0.09
561,285	Kingboard Laminates Holdings Ltd	7,096,538	0.13
459,877	Kingsoft Corp Ltd	1,300,689	0.02
1,236,077	Link Reit	5,753,191	0.10
66,953	Orient Overseas Intl Ltd	1,041,598	0.02
686,939	Power Assets Holdings Ltd	5,001,781	0.09
1,980,248	Sino Land Co	2,595,871	0.05
660,934	Sun Hung Kai Properties	9,464,730	0.17
173,587	Swire Pacific Ltd - Cl A	1,808,463	0.03
686,914	Techtronic Industries Co Ltd	11,343,381	0.21
3,727,417	WH Group Ltd	3,940,333	0.07
702,622	Wharf Real Estate Investment	1,915,578	0.03
169,761	Zijin Gold International Ltd - A	1,915,807	0.03
		119,289,182	2.16
	India (12.33%)		
25,682	ABB India Ltd	1,907,591	0.03
77,112	Adani Enterprises Ltd	2,473,221	0.05
269,770	Adani Ports and Special Econ	5,158,928	0.09
1,551,831	Adani Power Ltd	3,668,475	0.07
377,369	Aditya Birla Capital Ltd	1,562,558	0.03
19,149	Alkem Laboratories Ltd	1,126,784	0.02
309,121	Ambuja Cements Ltd	1,377,608	0.02
73,618	APL Apollo Tubes Ltd	1,391,108	0.03
50,793	Apollo Hospitals Enterprise	4,658,680	0.08
1,456,099	Ashok Leyland Ltd	2,425,838	0.04
194,794	Asian Paints Ltd	5,423,889	0.10
67,435	Astral Ltd	951,483	0.02
290,043	Au Small Finance Bank Ltd	3,177,615	0.06

iShares Core MSCI Asia ex Japan ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value US$	% of Net Assets
	India (12.33%) *Continued*		
120,158	Aurobindo Pharma Ltd	2,003,971	0.04
73,088	Avenue Supermarts Ltd	3,382,430	0.06
1,175,731	Axis Bank Ltd	16,714,580	0.30
33,954	Bajaj Auto Ltd	3,485,120	0.06
1,238,648	Bajaj Finance	13,147,560	0.24
186,848	Bajaj Finserv Ltd	3,513,957	0.06
12,951	Bajaj Holdings And Investmen	1,450,679	0.03
33,646	Balkrishna Industries Ltd	775,013	0.01
532,276	Bank of Baroda	1,531,733	0.03
1,784,939	Bharat Electronics Ltd	7,765,134	0.14
120,293	Bharat Forge Ltd	2,724,737	0.05
611,290	Bharat Heavy Electricals	2,674,187	0.05
753,006	Bharat Petroleum Corp Ltd	2,414,726	0.04
1,364,523	Bharti Airtel Ltd	26,696,915	0.48
3,571	Bosch Ltd	1,505,227	0.03
53,696	Britannia Industries Ltd	2,919,397	0.05
43,605	Bse Ltd	1,780,707	0.03
912,507	Canara Bank	1,210,008	0.02
344,866	CG Power and Industrial Solu	3,468,926	0.06
207,894	Cholamandalam Investment And	3,930,843	0.07
251,188	Cipla Ltd	3,888,609	0.07
766,779	Coal India Ltd	3,556,505	0.06
59,332	Colgate Palmolive (India)	1,252,282	0.02
58,939	Coromandel International Ltd	1,248,408	0.02
61,696	Cummins India Ltd	3,688,708	0.07
267,567	Dabur India Ltd	1,193,411	0.02
57,810	Divi's Laboratories Ltd	4,017,927	0.07
18,202	Dixon Technologies India Ltd	2,292,105	0.04
308,164	DLF Ltd	2,018,589	0.04
256,578	Dr Reddys Laboratories	3,678,498	0.07
66,511	Eicher Motors Ltd	4,970,122	0.09
905,506	Federal Bank Ltd	3,157,260	0.06
213,163	Fortis Healthcare Ltd	2,154,965	0.04
684,870	Fsn E-Commerce Ventures Ltd	2,249,045	0.04
1,115,659	Gail India Ltd	2,044,420	0.04
61,802	GE Vernova T&D India Ltd	3,227,901	0.06
1,217,405	GMR Airports Infrastructure	1,441,588	0.03
204,663	Godrej Consumer Products Ltd	2,183,735	0.04
72,996	Godrej Properties Ltd	1,439,427	0.03
130,577	Grasim Industries Ltd	4,276,295	0.08
105,133	Havells India Ltd	1,287,580	0.02
454,332	HCL Technologies Ltd	5,144,300	0.09
106,722	HDFC Asset Management Co Ltd	2,991,322	0.05
5,732,549	HDFC Bank Limited	48,323,979	0.87
519,553	HDFC Life Insurance Co Ltd	3,160,665	0.06
60,244	Hero Motocorp Ltd	3,051,253	0.06
650,185	Hindalco Industries Ltd	6,570,623	0.12
83,162	Hindustan Aeronautics Ltd	3,849,083	0.07
483,824	Hindustan Petroleum Corp	2,016,130	0.04

Holdings		Fair value US$	% of Net Assets
	India (12.33%) ***Continued***		
350,616	Hindustan Unilever Ltd	7,845,813	0.15
6,525	Hitachi Energy India Ltd	2,407,099	0.04
2,695,651	ICICI Bank Ltd	39,162,352	0.71
108,565	ICICI Lombard General Insura	1,997,572	0.04
140,525	ICICI Prudential Life Insura	724,383	0.01
1,905,784	IDFC First Bank Ltd	1,600,388	0.03
140,471	Indian Bank	1,211,886	0.02
412,312	Indian Hotels Co Ltd	3,109,804	0.06
1,420,032	Indian Oil Corp Ltd	2,090,922	0.04
617,952	Indus Towers Ltd	2,557,099	0.05
279,472	Indusind Bank Ltd	2,728,623	0.05
178,700	Info Edge India Ltd	1,846,302	0.03
1,513,697	Infosys Ltd	15,997,491	0.29
90,576	Interglobe Aviation Ltd	5,136,854	0.09
1,481,931	ITC Ltd	4,492,349	0.08
165,771	Jindal Stainless Ltd	1,213,002	0.02
177,583	Jindal Steel & Power Ltd	1,988,783	0.04
1,273,902	Jio Financial Services Ltd	3,181,971	0.06
214,625	JSW Energy Ltd	1,322,208	0.02
312,245	JSW Steel Ltd	4,045,450	0.07
2,732,582	Kotak Mahindra Bank Ltd	11,323,362	0.20
424,533	L&T Finance Ltd	1,393,676	0.03
326,640	Larsen & Toubro Ltd	14,297,676	0.26
37,310	LTIMindtree Ltd	1,394,512	0.03
118,706	Lupin Ltd	3,033,526	0.06
150,171	Macrotech Developers Ltd	1,515,453	0.03
433,362	Mahindra & Mahindra Ltd	14,049,428	0.25
50,931	Mankind Pharma Ltd	1,369,656	0.02
261,876	Marico Ltd	2,313,508	0.04
60,757	Maruti Suzuki India Ltd	9,059,755	0.16
379,182	Max Healthcare Institute Ltd	4,523,526	0.08
61,044	Mphasis Ltd	1,393,983	0.03
1,079	MRF Ltd	1,457,000	0.03
2,671	Multi Commodity Exchange of India	80,058	0.00
58,844	Muthoot Finance Ltd	1,863,252	0.04
430,743	National Aluminium Co Ltd	1,545,344	0.03
298,844	Nestle India Ltd	4,436,310	0.08
1,517,952	NHPC Ltd	1,304,212	0.02
1,550,966	NMDC Ltd	1,395,331	0.03
2,159,902	NTPC Ltd	8,137,959	0.15
61,435	Oberoi Realty Ltd	1,148,238	0.02
1,283,630	Oil & Natural Gas Corp Ltd	3,185,386	0.06
248,763	Oil India Ltd	1,095,744	0.02
184,863	One Communications Ltd	2,229,283	0.04
11,130	Oracle Financial Services	1,266,986	0.02
2,942	Page Industries Ltd	1,285,782	0.02
161,939	PB Fintech Ltd	2,786,154	0.05
53,460	Persistent Systems Ltd	2,443,458	0.04
380,743	Petronet LNG Ltd	1,129,453	0.02

iShares Core MSCI Asia ex Japan ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value US$	% of Net Assets
	India (12.33%) *Continued*		
81,201	Phoenix Mills Ltd	1,671,565	0.03
37,641	PI Industries Ltd	1,016,034	0.02
152,966	Pidilite Industries Ltd	2,573,760	0.05
24,930	Polycab India Ltd	2,623,400	0.05
614,576	Power Finance Corporation	2,754,786	0.05
2,082,833	Power Grid Corp of India Ltd	6,299,630	0.11
87,636	Prestige Estates Projects	1,448,522	0.03
1,120,782	Punjab National Bank	1,263,235	0.02
566,791	REC Ltd	2,178,336	0.04
3,007,977	Reliance Industries Ltd	41,116,341	0.74
2,105,406	Samvardhana Motherson Intern	3,294,272	0.06
78,557	SBI Cards & Payment Services	492,295	0.01
227,955	SBI Life Insurance Co Ltd	4,252,118	0.08
4,320	Shree Cement Ltd	1,152,350	0.02
661,369	Shriram Finance Ltd	7,281,373	0.13
42,948	Siemens Energy India Ltd	1,671,165	0.03
41,064	Siemens Ltd	1,561,676	0.03
11,205	Solar Industries India Ltd	2,213,094	0.04
68,399	SRF Ltd	1,979,161	0.04
931,209	State Bank of India	10,102,167	0.18
454,309	Sun Pharmaceutical Indus	8,938,957	0.16
31,642	Sundaram Finance Ltd	1,506,475	0.03
30,675	Supreme Industries Ltd	1,023,313	0.02
5,074,443	Suzlon Energy Ltd	3,157,497	0.06
668,893	Swiggy Ltd	1,691,334	0.03
58,576	Tata Communications Ltd	1,219,432	0.02
404,991	Tata Consultancy Svcs Ltd	8,691,634	0.16
298,076	Tata Consumer Products Ltd	3,387,014	0.06
1,829,156	Tata Motors Ltd	7,490,672	0.13
786,858	Tata Power Co Ltd	3,204,498	0.06
3,698,788	Tata Steel Ltd	7,348,439	0.13
261,318	Tech Mahindra Ltd	3,877,860	0.07
173,758	Titan Co Ltd	8,084,094	0.15
50,871	Torrent Pharmaceuticals Ltd	2,482,909	0.05
84,679	Torrent Power Ltd	1,265,729	0.02
134,031	Trent Ltd	4,647,961	0.08
49,094	Tube Investments Of India Lt	1,571,122	0.03
112,220	Tvs Motor Co Ltd	4,102,616	0.07
52,919	Ultratech Cement Ltd	6,290,993	0.11
835,078	Union Bank of India	1,521,175	0.03
135,467	United Spirits Ltd	1,932,570	0.03
269,592	UPL Ltd	1,626,801	0.03
661,905	Varun Beverages Ltd	3,549,063	0.06
690,720	Vedanta Aluminium Metal Ltd - A	3,272,389	0.06
649,845	Vedanta Ltd	1,927,386	0.03
1,242,226	Vishal Mega Mart Ltd	1,547,882	0.03
11,933,487	Vodafone Idea Ltd	1,822,951	0.03
107,989	Voltas Ltd	1,457,517	0.03
41,515	Waaree Energies Ltd	1,292,482	0.02

iShares Core MSCI Asia ex Japan ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value US$	% of Net Assets
	India (12.33%) ***Continued***		
1,235,122	Wipro Ltd	2,223,275	0.04
7,849,414	Yes Bank Ltd	2,005,085	0.04
1,133,937	Zomato Ltd	3,169,699	0.06
101,749	Zydus Lifesciences Ltd	1,195,937	0.02
		681,364,766	12.33
	Indonesia (0.47%)		
7,999,090	Astra International TBK PT	2,022,141	0.04
24,144,000	Bank Central Asia TBK PT	7,494,363	0.14
18,099,061	Bank Mandiri Persero TBK PT	3,897,169	0.07
5,807,954	Bank Negara Indonesia Perser	1,026,462	0.02
29,742,135	Bank Rakyat Indonesia Perser	4,541,165	0.08
11,082,778	Barito Pacific TBK PT	796,497	0.01
26,995,130	Bumi Resources Minerals	715,643	0.01
3,729,617	Charoen Pokphand Indonesi PT	709,211	0.01
422,869,653	Goto Gojek Tokopedia TBK PT	1,182,521	0.02
21,545,796	Telkom Indonesia Persero TBK	2,831,802	0.05
704,546	United Tractors TBK PT	906,295	0.02
		26,123,269	0.47
	Macau (0.07%)		
979,515	Galaxy Entertainment Group Ltd	3,674,719	0.07
		3,674,719	0.07
	Malaysia (1.00%)		
1,319,001	AMMB Holdings BHD	2,060,585	0.04
1,712,132	Celcomdigi BHD	1,121,126	0.02
3,945,549	Cimb Group Holdings BHD	7,170,207	0.13
2,603,031	Gamuda BHD	2,789,760	0.05
316,904	Hong Leong Bank Berhad	1,663,212	0.03
891,510	IHH Healthcare BHD	1,836,587	0.03
1,174,554	IOI Corp BHD	1,215,602	0.02
188,275	Kuala Lumpur Kepong BHD	977,045	0.02
2,760,123	Malayan Banking BHD	7,297,149	0.13
1,253,646	Maxis BHD	1,039,197	0.02
716,963	MISC BHD	1,371,505	0.03
1,343,398	Petronas Chemicals Group BHD	1,334,338	0.02
363,291	Petronas Gas BHD	1,557,407	0.03
1,769,755	Press Metal Aluminium Holdin	3,333,346	0.06
7,185,838	Public Bank Berhad	8,459,110	0.15
900,525	RHB Bank BHD	1,828,657	0.03
961,494	Sime Darby Plantation BHD	1,410,113	0.03
1,404,619	Sunway	1,770,629	0.03
465,135	Telekom Malaysia BHD	848,707	0.02

iShares Core MSCI Asia ex Japan ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value US$	% of Net Assets
	Malaysia (1.00%) *Continued*		
1,319,503	Tenaga Nasional BHD	4,621,092	0.08
1,452,166	YTL Power International BHD	1,488,670	0.03
		55,194,044	1.00
	Philippines (0.31%)		
121,094	Ayala Corporation	824,789	0.01
3,216,127	Ayala Land Inc	775,602	0.01
870,544	Bank of The Philippine Islan	1,361,776	0.02
1,186,900	BDO Unibank Inc	2,291,798	0.04
483,951	Intl Container Term Svcs Inc	7,018,354	0.13
89,745	Manila Electric Company	833,545	0.02
552,597	Metropolitan Bank & Trust	585,283	0.01
42,220	PLDT Inc	777,393	0.02
109,212	SM Investments Corp	1,049,944	0.02
5,138,545	SM Prime Holdings Inc	1,515,523	0.03
		17,034,007	0.31
	Singapore (3.04%)		
138,775	BOC Aviation Ltd	1,437,822	0.03
2,159,259	Capitaland Ascendas REIT	4,156,755	0.08
2,953,638	Capitaland Integrated Commer	5,411,977	0.10
1,162,085	Capitaland Investment Ltd/Si	2,237,111	0.04
1,038,803	DBS Group Holdings Ltd	52,524,424	0.95
1,185,769	Grab Holdings Ltd - Cl A	4,470,349	0.08
726,512	Keppel Corp Ltd	6,144,839	0.11
1,620,445	Oversea-Chinese Banking Corp	31,057,120	0.56
187,165	Sea Ltd - ADR	17,936,022	0.32
442,326	Sembcorp Industries Ltd	2,171,534	0.04
767,437	Singapore Airlines Ltd	4,556,741	0.08
380,851	Singapore Exchange Ltd	7,090,256	0.13
765,583	Singapore Tech Engineering	6,149,760	0.11
597,354	United Overseas Bank Ltd	18,362,360	0.33
2,831,496	Want Want China Holdings Ltd	1,224,013	0.02
1,296,367	Yangzijiang Shipbuilding Holdings Ltd	3,427,713	0.06
		168,358,796	3.04
	South Korea (26.37%)		
20,000	Alteogen Inc	4,660,169	0.08
12,998	Amorepacific Corp	886,780	0.02
11,678	APR Ltd	2,905,744	0.05
75,632	Celltrion Inc	8,459,966	0.15
22,814	DB Insurance Co Ltd	1,971,726	0.04
3,547	Doosan Corp	3,404,369	0.06
221,744	Doosan Enerbility Co Ltd	12,423,275	0.22
26,546	Ecopro Bm Co Ltd	2,441,622	0.04

iShares Core MSCI Asia ex Japan ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value US$	% of Net Assets
	South Korea (26.37%) *Continued*		
47,359	Ecopro Co Ltd	3,258,549	0.06
135,681	Hana Financial Group	10,036,173	0.18
36,297	Hankook Tire & Technology Co	1,450,193	0.03
20,492	Hanmi Semiconductor Co Ltd	3,392,628	0.06
16,840	Hanwha Aerospace Co Ltd	10,815,078	0.20
66,391	Hanwha Ocean Co Ltd	4,298,081	0.08
36,251	Hanwha Systems Co Ltd	1,708,077	0.03
19,906	HD Hyundai	2,563,252	0.04
11,754	HD Hyundai Electric Co Ltd	7,374,226	0.13
15,529	HD Hyundai Heavy Industries	5,933,756	0.11
21,430	HD Korea Shipbuilding & Offs	4,841,219	0.09
55,294	HLB Inc	1,855,863	0.03
96,819	HMM Co Ltd	1,162,978	0.02
11,444	Hybe Co Ltd	1,418,958	0.03
2,767	Hyosung Heavy Industries Corp	6,140,157	0.11
38,087	Hyundai Engineering & Construction	2,807,420	0.05
17,443	Hyundai Glovis Co Ltd	2,061,456	0.04
29,232	Hyundai Mobis Co Ltd	9,433,938	0.17
65,717	Hyundai Motor Co	20,996,524	0.38
17,265	Hyundai Motor Co Ltd - 2nd Prf	2,401,476	0.04
11,915	Hyundai Motor Co Ltd - Prf	1,668,854	0.03
35,234	Hyundai Rotem Company Ltd	3,934,346	0.07
111,106	Industrial Bank of Korea	1,427,102	0.03
151,552	Kakao Corp	3,379,669	0.06
84,454	Kakaobank Corp	1,139,281	0.02
175,263	KB Financial Group Inc	17,986,715	0.33
118,974	KIA Corp	10,597,310	0.19
35,240	Korea Aerospace Industries	3,329,979	0.06
112,714	Korea Electric Power Corp	2,691,808	0.05
20,964	Korea Investment Holdings Co	2,990,411	0.05
95,295	Korean Air Lines Co Ltd	1,694,557	0.03
14,250	Krafton Inc	2,170,658	0.04
44,175	KT&G Corp	4,838,635	0.09
22,665	LG Chem Ltd	4,096,172	0.08
43,054	LG Corp	2,703,901	0.05
127,685	LG Display Co Ltd	950,241	0.02
53,063	LG Electronics Inc	6,952,681	0.13
23,996	LG Energy Solution	5,606,759	0.10
51,801	LG Uplus Corp	468,091	0.01
6,341	LIG Nex1 Ltd	2,942,735	0.05
36,378	Ls Electric Ltd	5,588,307	0.10
31,853	Meritz Financial Group Inc	2,171,094	0.04
97,074	Mirae Asset Securities Co Ltd	2,678,573	0.05
69,296	Naver Corp	8,900,732	0.16
76,880	NH Investment & Securities C	1,458,899	0.03
16,694	POSCO Future M Co Ltd	1,892,123	0.03
34,614	POSCO Holdings Inc	7,082,320	0.13

iShares Core MSCI Asia ex Japan ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value US$	% of Net Assets
	South Korea (26.37%) ***Continued***		
25,215	Posco International Corp	799,921	0.01
5,578	Samsung Biologics Co Ltd	5,008,067	0.09
40,426	Samsung C&T Corp	12,224,605	0.22
27,840	Samsung Electro-Mechanics Co	39,245,182	0.71
398,101	Samsung Electronics - Pref	54,474,545	0.99
2,324,388	Samsung Electronics Co Ltd	501,094,425	9.07
3,016	Samsung Epis Holdings Ltd	837,075	0.02
14,646	Samsung Fire & Marine Ins	5,842,140	0.11
313,469	Samsung Heavy Industries	4,714,276	0.09
39,354	Samsung Life Insurance Co Lt	10,185,861	0.18
30,321	Samsung Sdi Co Ltd	9,530,967	0.17
19,708	Samsung Sds Co Ltd	2,427,087	0.04
2,210	Samyang Foods Co Ltd	1,596,198	0.03
207,885	Shinhan Financial Group Ltd	12,854,439	0.23
274,598	SK Hynix Inc	469,686,116	8.50
18,042	SK Inc	9,712,146	0.18
34,001	SK Innovation Co Ltd	2,082,679	0.04
45,884	SK Square Co Ltd	50,258,277	0.91
51,271	SK Telecom	2,925,422	0.05
23,809	S-Oil Corp	1,635,111	0.03
323,011	Woori Financial Group Inc	6,046,162	0.11
29,025	Yuhan Corp	1,315,145	0.02
		1,456,941,452	26.37
	Switzerland (0.15%)		
384,046	Beigene AG	8,344,940	0.15
		8,344,940	0.15
	Taiwan (30.27%)		
251,628	Accton Technology Corp	19,707,496	0.36
231,355	Advantech Co Ltd	3,573,106	0.06
71,405	Airtac International Group	2,992,346	0.05
38,857	Alchip Technologies Ltd	5,098,559	0.09
1,652,282	ASE Technology Holding Co Lt	35,269,153	0.64
159,158	Asia Vital Components	12,615,132	0.23
14,920	Aspeed Technology Inc	7,725,438	0.14
332,377	Asustek Computer Inc	7,303,498	0.13
83,662	Bizlink Holding Inc	5,029,201	0.09
524,840	Caliway Biopharmaceuticals Ltd	1,644,218	0.03
4,719,611	Cathay Financial Holding Co	14,563,363	0.26
770,761	Chailease Holding Co Ltd	2,842,887	0.05
3,232,937	Chang Hwa Commercial Bank	2,435,625	0.04
7,843,343	China Development Financial	7,066,186	0.13
5,687,168	China Steel Corp	3,356,262	0.06
181,337	Chroma ATE Inc	12,295,385	0.22
1,914,955	Chunghwa Telecom Co Ltd	8,505,835	0.15

Holdings		Fair value US$	% of Net Assets
	Taiwan (30.27%) ***Continued***		
8,387,647	CTBC Financial Holding Co Lt	18,693,922	0.34
965,408	Delta Electronics Inc	59,094,552	1.07
424,800	E Ink Holdings Inc	2,860,314	0.05
7,201,173	E.Sun Financial Holding Co	7,787,435	0.14
142,317	Elite Material Co Ltd	24,079,501	0.44
30,373	Ememory Technology Inc	2,788,788	0.05
1,366,708	Eva Airways Corp	1,926,300	0.04
507,593	Evergreen Marine Corp Ltd	2,939,774	0.05
835,948	Far Eastone Telecomm Co Ltd	2,755,310	0.05
5,721,274	First Financial Holding Co	5,881,742	0.11
1,772,758	Formosa Chemicals & Fibre	3,038,394	0.05
1,957,040	Formosa Plastics Corp	3,348,098	0.06
71,593	Fortune Electric Co Ltd	1,743,951	0.03
4,229,961	Fubon Financial Holding Co	17,195,233	0.31
251,238	Gigabyte Technology Co Ltd	2,712,975	0.05
45,358	Global Unichip Corp	6,898,420	0.12
117,005	Globalwafers Co Ltd	3,691,241	0.07
162,725	Gold Circuit Electronics Ltd	6,129,675	0.11
6,056,304	Hon Hai Precision Industry	47,718,120	0.86
41,060	Honprecision Inc	8,339,215	0.15
122,666	Hotai Motor Company Ltd	1,792,445	0.03
4,297,213	Hua Nan Financial Holdings C	5,125,927	0.09
3,667,984	Innolux Corp	7,910,175	0.14
118,823	International Games System Co	2,942,927	0.05
1,184,211	Inventec Corp	2,475,741	0.04
39,827	Jentech Precision Industrial Ltd	4,288,186	0.08
27,685	King Slide Works Ltd	6,396,233	0.12
553,677	King Yuan Electronics Ltd	5,865,867	0.11
48,634	Largan Precision Co Ltd	6,549,365	0.12
974,858	Lite-On Technology Corp	6,793,542	0.12
40,525	Lotes Co Ltd	2,684,154	0.05
716,616	Mediatek Inc	95,491,812	1.73
5,756,998	Mega Financial Holding Co Lt	8,331,035	0.15
42,400	MPI Corporation	8,105,599	0.15
2,446,759	Nan Ya Plastics Corp	12,788,140	0.23
279,177	Novatek Microelectronics Cor	4,688,516	0.09
1,093,043	Pegatron Corp	2,875,300	0.05
152,600	Pharmaessentia Corp	6,418,910	0.12
259,860	President Chain Store Corp	1,819,057	0.04
1,345,086	Quanta Computer Inc	15,538,168	0.28
229,909	Realtek Semiconductor Corp	5,816,918	0.11
6,073,769	Sinopac Financial Holdings	7,607,345	0.14
10,340,409	Taishin Financial Holding	10,792,730	0.20
3,537,155	Taiwan Business Bank	1,970,854	0.04
5,289,103	Taiwan Cooperative Financial	4,125,821	0.07
890,599	Taiwan Mobile Co Ltd	3,256,942	0.06
12,242,830	Taiwan Semiconductor Manufacturing	926,191,524	16.76
3,211,863	TCC Group Holdings	2,424,790	0.04
1,833,185	The Shanghai Commercial & Sa	2,457,175	0.05

iShares Core MSCI Asia ex Japan ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value US$	% of Net Assets
	Taiwan (30.27%) ***Continued***		
660,880	Unimicron Technology Corp	22,197,718	0.40
2,392,502	Uni-President Enterprises Co	5,595,135	0.10
5,653,546	United Microelectronics Corp	29,193,675	0.53
598,636	Vanguard International Semi	4,058,995	0.07
353,224	Wan Hai Lines Ltd	878,167	0.02
1,503,390	Wistron Corp	7,480,022	0.14
50,914	Wiwynn Corp	7,407,794	0.13
784,147	Yageo Corporation	28,061,073	0.51
946,625	Yang Ming Marine Transport	1,545,195	0.03
5,206,033	Yuanta Financial Holding Co	10,736,784	0.20
		1,672,326,406	30.27
	Thailand (1.07%)		
511,361	Advanced Info Service - NVDR	5,649,207	0.10
1,970,553	Airports of Thailand Pc - NVDR	3,811,142	0.07
5,351,957	Bangkok Dusit Medical Services - NVDR	3,109,308	0.06
286,204	Bumrungrad Hospital PCL - NVDR	1,619,673	0.03
2,398,128	C.P. All PCL - NVDR	3,374,798	0.06
865,456	Central Pattana PCL - NVDR	1,745,475	0.03
1,987,065	Charoen Pokphand Foods - NVDR	1,172,363	0.02
1,549,959	Delta Electronics Thai - NVDR	15,163,428	0.28
1,863,084	Gulf Development Pcl - NVDR	3,449,065	0.06
291,429	Kasikornbank Pcl - NVDR	1,912,419	0.03
1,724,546	Krung Thai Bank - NVDR	1,972,660	0.04
1,307,923	Minor International PCL - NVDR	972,463	0.02
598,250	PTT Explor & Prod PCL - NVDR	2,413,134	0.04
4,845,227	PTT PCL - NVDR	5,177,693	0.09
430,663	SCB X PCL - NVDR	1,918,638	0.03
335,439	Siam Cement PCL - NVDR	2,463,753	0.05
12,268,750	Tmbthanachart Bank PCL - NVDR	908,509	0.02
5,624,219	True Corp PCL/New - NVDR	2,183,966	0.04
		59,017,694	1.07
	United States (0.02%)		
31,081	Legend Biotech Corp - ADR	897,619	0.02
		897,619	0.02
	Total listed equities	5,504,691,269	99.63

iShares Core MSCI Asia ex Japan ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value US$	% of Net Assets
	Futures		
	China (-0.01%)		
1,100	Hong Kong Exchange September 2026	(168,450)	(0.00)
146	MSCI All Country Asia Pacific ex Japan NTR Index Futures September 2026	(307,330)	(0.01)
		(475,780)	(0.01)
	Unlisted rights of trust interest (0.00%)		
	China (0.00%)		
8,139	Kangmei Pharmaceutical Co — Rights of Trust Interest	0#	0.00
	Total unlisted rights of trust interest	0#	0.00
	Total investments	5,504,215,489	99.62
	Other net assets	20,881,205	0.38
	Net assets attributable to unitholders at 30th June 2026	5,525,096,694	100.00
	Total investments, at cost	3,922,169,659	

Amount is less than US$1.

iShares Core MSCI Asia ex Japan ETF
Details in Respect of Financial Derivative Instruments (unaudited) as at 30th June 2026

The financial derivative instruments held by the Sub-Fund as at 30th June 2026 are summarized below:

Futures

Description	Underlying assets	Counterparty	Fair value US$
Financial liabilities:			
Hong Kong Exchange September 2026	Hong Kong Exchange	Citigroup Global Markets Ltd	168,450
MSCI All Country Asia Pacific ex Japan NTR Index Futures September 2026	MSCI All Country Asia Pacific ex Japan NTR Index	Citigroup Global Markets Ltd	307,330
			475,780

Unlisted rights of trust interest

Description	Underlying assets	Issuer	Fair value US$
Financial assets:			
Kangmei Pharmaceutical Co — Rights of Trust Interest	Kangmei Pharmaceutical Co	Kangmei Pharmaceutical Co	0#
			0#

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 2026

	% of net asset value 30th June 2026	% of net asset value 31st December 2025
Financial assets at fair value through profit or loss		
Listed equities		
Australia	0.26	0.34
Canada	0.03	0.05
Cayman Islands	0.13	0.04
China	21.95	32.70
Hong Kong	2.16	2.72
India	12.33	17.35
Indonesia	0.47	1.32
Macau	0.07	0.11
Malaysia	1.00	1.37
Philippines	0.31	0.42
Singapore	3.04	3.59
South Korea	26.37	15.11
Switzerland	0.15	0.22
Taiwan	30.27	23.33
Thailand	1.07	1.13
United States	0.02	0.02
	99.63	99.82
Futures		
Hong Kong Exchange Equity Futures	(0.00)	(0.00)
MSCI All Country Asia Pacific ex Japan NTR Index Futures	(0.01)	0.01
	(0.01)	0.01
Unlisted rights of trust interest		
China	0.00	0.00
	0.00	0.00
Total investments	99.62	99.83
Other net assets	0.38	0.17
Net assets attributable to unitholders	100.00	100.00

iShares Core MSCI Asia ex Japan ETF
Details of Security Lending Agreements (unaudited) as at 30th June 2026

Securities Lending Transactions

Securities lending transactions as at 30th June 2026 are summarised as below.

Counterparty*	Collateral type**	Onloan security type	Maturity tenor	Currency	Geographical location of counterparty	Settlement/clearing	Fair value of securities lent[1] US$
BNP Paribas Financial Markets	Government Debt	Equity	Open	USD	UK	Bilateral	64,231,529
J.P. Morgan Securities Plc	Government Debt	Equity	Open	USD	UK	Bilateral	9,994,720
Morgan Stanley & Co. International Plc	Government Debt	Equity	Open	USD	UK	Bilateral	17,298,759
							91,525,008

* As at 30th June 2026, the credit ratings of counterparties are at or above investment grade.
** As at 30th June 2026, the credit ratings of fixed income collateral are at or above investment grade.

[1] Securities lent information was based on the Sub-Fund's accounting record. Foreign currency transactions are translated into the functional currency using the exchange rate prevailing at the date of translations, and the assets and liabilities are translated into the functional currency using the exchange rate prevailing at the period-end date.

iShares Core MSCI Asia ex Japan ETF (continued)
Details of Security Lending Agreements (unaudited) as at 30th June 2026

Global Data

	As at 30th June 2026 %
Amount of securities on loan as proportion of total lendable assets*	1.66
Amount of securities on loan as a proportion of total net asset value*	1.66

Concentration Data

Top ten largest collateral issuers	As at 30th June 2026 Amount collateral received US$	% of Net Asset
Japan	67,612,760	1.22
Canada	8,386,236	0.15
United States of America	7,964,938	0.14
United Kingdom of Great Britain	7,059,712	0.13
French Republic	4,526,268	0.08
Spain	1,212,896	0.02
Austria Republic	1,102	0.00
	96,763,912	1.74

Top ten counterparties of securities lending transactions	Fair value of securities on loan US$	% of Net Asset
BNP Paribas Financial Markets	64,231,529	1.18
Morgan Stanley & Co. International Plc	17,298,759	0.30
J.P. Morgan Securities Plc	9,994,720	0.18
	91,525,008	1.66

Revenue and expenses relating to securities lending transactions

Revenue retained by the Sub-Fund and expenses incurred relating to each type of securities lending transactions are shown below.

	30th June 2026 US$
Revenue retained by the Sub-Fund	135,010
Direct and indirect expenses paid to the Manager	-

* Securities lent information was based on the Sub-Fund's accounting record. Foreign currency transactions are translated into the functional currency using the exchange rate prevailing at the date of translations, and the assets and liabilities are translated into the functional currency using the exchange rate prevailing at the period-end date.

iShares Core MSCI Asia ex Japan ETF
Holding of Collateral (unaudited) as at 30th June 2026

Collateral provider*	Nature of the collateral**	Maturity tenor	Currency denomination	Value of the collateral US$	% of net asset value covered by collateral
BNP Paribas Financial Markets	Government Debt	Open	EUR	1,102	0.00
BNP Paribas Financial Markets	Government Debt	Open	JPY	67,612,760	1.22
J.P. Morgan Securities Plc	Government Debt	Open	CAD	8,386,236	0.15
J.P. Morgan Securities Plc	Government Debt	Open	EUR	988,870	0.02
J.P. Morgan Securities Plc	Government Debt	Open	US$	1,157,048	0.02
Morgan Stanley & Co. International Plc	Government Debt	Open	EUR	4,750,294	0.08
Morgan Stanley & Co. International Plc	Government Debt	Open	GBP	7,059,712	0.13
Morgan Stanley & Co. International Plc	Government Debt	Open	US$	6,807,890	0.12
				96,763,912	1.74

* As at 30th June 2026, the credit ratings of counterparties are at or above investment grade.
** As at 30th June 2026, the credit ratings of fixed income collateral are at or above investment grade.

Details on re-investment of cash collateral

As at 30th June 2026, the Sub-funds did not have any cash collateral received for securities lending transactions.

iShares Core MSCI Asia ex Japan ETF (continued)
Holdings of Collateral (unaudited) as at 30th June 2026

Custody/safe-keeping arrangement

Name of custodians **Pooled accounts**	Amount of collateral received US$	% of collateral posted by the scheme
J.P. Morgan SE, Luxembourg Branch	96,763,912	1.74
	96,763,912	1.74

J.P. Morgan SE, Luxembourg Branch is a tri-party collateral managers ("Tri-Party Collateral Manager") to whom the Securities Lending Agent delegates certain of its collateral management, margining and custodial functions. Collateral securities in respect of all Sub-Funds are held in a Pooled account, which is segregated from assets of the Tri-Party Collateral Manager and other clients of the Tri-Party Collateral Manager. Segregation of collateral in respect of each Sub-Fund is done by the Securities Lending Agent via its books and records.

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$
At end of financial period dated		
31st December 2024	6.99	2,076,730,739
31st December 2025	9.13	4,767,089,569
30th June 2026	11.54	5,525,096,694

Highest and lowest net asset value per unit

	Highest net asset value per unit	Lowest net asset value per unit
Financial period ended		
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
31st December 2024	US$7.85	US$5.95
31st December 2025	US$9.33	US$6.38
30th June 2026	US$12.08	US$9.05

* For iShares Core MSCI 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 2026

Holdings		Fair value RMB	% of Net Assets
Investments (99.95%)			
Listed equities (99.95%)			
	China (99.95%)		
875,900	360 Security Technology In - A	7,611,571	0.11
35,971	ACM Research Shanghai I - A	15,539,472	0.22
187,148	Advanced Micro-Fabrication - A	87,678,838	1.24
332,600	AECC Aviation Power Co - A	12,751,884	0.18
7,154,200	Agricultural Bank of China - A	43,425,994	0.62
1,151,285	Aier Eye Hospital Group Co - A	9,509,614	0.14
360,400	Air China Cargo Co Ltd	1,466,828	0.02
1,171,300	Air China Ltd - A	7,086,365	0.10
1,966,200	Aluminum Corp Of China Ltd - A	16,162,164	0.23
599,171	Anhui Conch Cement Co Ltd - A	10,155,948	0.14
41,492	Anhui Gujing Distillery Co - A	3,311,062	0.05
51,673	Anker Innovations Technology - A	5,399,828	0.08
173,290	Avary Holding Shenzhen Co - A	18,261,300	0.26
604,099	Avic Airborne Systems Co Ltd	6,554,474	0.09
72,199	Avic Chengdu Aircraft Ltd	4,210,646	0.06
313,242	Avic Jonhon Optronic Tech - A	14,471,780	0.21
280,788	Avic Shenyang Aircraft Co - A	11,540,387	0.16
345,598	Avic Xi’An Aircraft Indust - A	7,077,847	0.10
3,688,783	Bank Of Beijing Co Ltd - A	18,075,037	0.26
627,700	Bank Of Chengdu Co Ltd - A	11,110,290	0.16
3,549,300	Bank Of China Ltd - A	20,301,996	0.29
6,680,300	Bank Of Communications Co - A	42,954,329	0.61
1,261,120	Bank Of Hangzhou Co Ltd - A	18,223,184	0.26
3,647,140	Bank Of Jiangsu Co Ltd - A	39,316,169	0.56
1,536,695	Bank Of Nanjing Co Ltd - A	15,197,913	0.22
832,068	Bank Of Ningbo Co Ltd - A	24,704,099	0.35
2,473,839	Bank Of Shanghai Co Ltd - A	21,472,922	0.30
2,167,617	Baoshan Iron & Steel Co - A	11,770,160	0.17
91,700	Beijing Compass Technology - A	8,406,139	0.12
360,000	Beijing Enlight Media Co L - A	3,992,400	0.06
57,378	Beijing Kingsoft Office So - A	12,224,383	0.17
173,806	Beijing Tongrentang Co - A	4,016,657	0.06
97,231	Beijing Wantai Biological - A	2,622,320	0.04
7,289,642	Beijing-Shanghai High Spe - A	33,022,078	0.47
9,030,400	BOE Technology Group Co Lt - A	78,383,872	1.11
675,378	BYD Co Ltd - A	53,827,627	0.76
78,119	Cambricon Technologies - A	124,642,770	1.77
137,765	Capital Securities Corp Ltd - A	1,921,822	0.03
1,950,100	CGN Power Co Ltd - A	7,624,891	0.11
333,882	Chaozhou Three-Circle Group - A	55,724,906	0.79
1,308,500	China Citic Bank Corp Ltd - A	9,067,905	0.13
450,933	China Coal Energy Co - A	5,492,364	0.08
876,400	China Communications Const - A	5,004,244	0.07
2,116,300	China Construction Bank - A	20,379,969	0.29

iShares Core CSI 300 ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value RMB	% of Net Assets
	China (99.95%) *Continued*		
1,122,591	China CSSC Holdings Ltd - A	37,932,350	0.54
2,134,500	China Eastern Airlines Co - A	8,132,445	0.12
3,455,600	China Energy Engineering C - A	9,226,452	0.13
4,638,800	China Everbright Bank Co - A	13,406,132	0.19
535,503	China Galaxy Securities Co - A	6,731,273	0.10
292,581	China International Captal - A	10,576,803	0.15
597,332	China Jushi Co Ltd - A	43,533,556	0.62
411,741	China Life Insurance Co - A	14,555,044	0.21
3,077,786	China Merchants Bank - A	109,261,403	1.55
801,920	China Merchants Energy - A	14,089,734	0.20
500,168	China Merchants Expressway - A	4,581,539	0.06
922,186	China Merchants Securities - A	19,458,125	0.28
899,913	China Merchants Shekou Ind - A	5,786,441	0.08
6,189,720	China Minsheng Banking - A	19,930,898	0.28
223,234	China Mobile Ltd - A	19,227,144	0.27
922,666	China National Chemical - A	6,781,595	0.10
2,045,810	China National Nuclear Pow - A	18,473,664	0.26
41,400	China National Uranium Co Ltd	2,761,380	0.04
628,667	China Northern Rare Earth - A	30,207,449	0.43
853,180	China Pacific Insurance Gr - A	24,332,694	0.34
3,633,000	China Petroleum & Chemical - A	16,203,180	0.23
1,143,730	China Railway Construction - A	6,805,193	0.10
2,546,856	China Railway Group Ltd - A	10,620,390	0.15
644,000	China Railway Signal & Com - A	3,065,440	0.04
131,813	China Resources Microelect - A	12,858,358	0.18
161,671	China Resources Sanjiu Med - A	3,635,981	0.05
312,400	China Satellite Communicat - A	9,450,100	0.14
683,600	China Shenhua Energy Co - A	26,687,744	0.38
283,094	China Shipbuilding Industr - A	9,285,483	0.13
1,341,500	China Southern Airlines Co - A	6,948,970	0.10
146,537	China Spacesat Co Ltd	12,023,361	0.17
5,130,020	China State Construction - A	22,264,287	0.32
3,848,800	China Telecom Corp Ltd-Dm - A	19,975,272	0.28
3,617,000	China Three Gorges Renewab - A	13,419,070	0.19
241,725	China Tourism Group Duty F - A	12,983,050	0.18
225,600	China Tungsten & Hightech - A	21,594,432	0.31
3,903,500	China United Network - A	15,614,000	0.22
1,667,168	China Vanke Co Ltd - A	4,934,817	0.07
3,041,642	China Yangtze Power Co Ltd - A	80,512,264	1.14
3,743,700	China Zheshang Bank Co Ltd - A	9,845,931	0.14
1,223,418	Chongqing Changan Automob - A	8,771,907	0.12
1,306,500	Chongqing Rural Commercial - A	7,982,715	0.11
296,067	Chongqing Zhifei Biologica - A	3,461,023	0.05
261,000	Cinda Securities Co Ltd - A	4,225,590	0.06
253,200	Citi Pacific Special Stee - A	3,195,384	0.05
2,436,548	Citic Securities Co - A	70,002,024	0.99
2,168,900	CMOC Group Ltd - A	38,064,195	0.54
594,672	CNOOC Ltd - A	16,145,345	0.23

iShares Core CSI 300 ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value RMB	% of Net Assets
	China (99.95%) ***Continued***		
630,700	CNPC Capital Co Ltd - A	4,156,313	0.06
658,283	Contemporary Amperex Techn - A	258,711,802	3.67
417,801	Cosco Shipping Energy Tran - A	7,495,350	0.11
1,584,239	Cosco Shipping Holdings Co - A	21,007,009	0.30
3,012,995	CRRC Corp Ltd - A	15,667,574	0.22
321,100	Csc Financial Co Ltd - A	9,334,377	0.13
356,800	CSI Solar Ltd A	3,860,576	0.06
3,026,000	Daqin Railway Co Ltd - A	13,949,860	0.20
364,395	Dawning Information Indust - A	39,074,076	0.55
378,160	Dongfang Electric Corp Ltd - A	10,879,663	0.15
3,161,920	East Money Information Co - A	64,439,930	0.91
66,969	Eastroc Beverage Group Co - A	8,265,984	0.12
52,800	Empyrean Technology Co Ltd - A	6,305,376	0.09
233,450	ENN Natural Gas Co Ltd - A	3,688,510	0.05
347,112	Eoptolink Technology Inc Ltd - A	210,696,984	2.99
377,190	Eve Energy Co Ltd - A	24,528,666	0.35
480,700	Everbright Securitie Co - A	6,936,501	0.10
2,523,176	Focus Media Information Te - A	12,212,172	0.17
412,053	Foshan Haitian Flavouring - A	13,663,677	0.19
1,015,296	Founder Securities Co Ltd - A	7,310,131	0.10
985,589	Foxconn Industrial Interne - A	71,110,246	1.01
397,980	Fuyao Glass Industry Group - A	20,074,111	0.28
282,422	Ganfeng Lithium Group Co L - A	18,470,399	0.26
2,212,700	GD Power Development Co - A	10,333,309	0.15
736,400	GF Securities Co Ltd - A	17,231,760	0.24
330,700	Giant Network Group Co Ltd	9,114,092	0.13
166,533	Gigadevice Semiconducto - Cl A	135,724,395	1.93
622,450	Goertek Inc - A	14,023,798	0.20
687,200	Goldwind Science & Technology Co Ltd	16,424,080	0.23
269,302	Gotion High-Tech Co Ltd - A	7,408,498	0.11
311,413	Great Wall Motor Co Ltd - A	4,699,222	0.07
1,116,712	Gree Electric Appliances I - A	41,876,700	0.59
206,905	Guangdong Haid Group Co - A	9,230,032	0.13
551,460	Guangzhou Automobile Group - A	2,801,417	0.04
357,818	Guangzhou Tinci Materials - A	18,402,580	0.26
793,300	Guolian Minsheng Securities - A	7,012,772	0.10
767,400	Guosen Securities Co Ltd - A	7,666,326	0.11
2,826,143	Guotai Junan Securities Co - A	51,435,803	0.73
932,643	Haier Smart Home Co Ltd - A	19,035,244	0.27
6,437,000	Hainan Airlines Co	8,689,950	0.12
1,437,100	Hainan Airport Infrastruct - A	3,937,654	0.05
914,450	Hangzhou Hikvision Digital - A	31,274,190	0.44
290,799	Hangzhou Silan Microelectr - A	15,895,073	0.23
258,474	Henan Shuanghui Investment - A	5,789,818	0.08
520,640	Hengli Petrochemical Co L - A	9,220,534	0.13
74,714	Hithink Royalflush Informa - A	18,006,074	0.26
89,300	Hoshine Silicon Industry C - A	4,309,618	0.06
895,200	Huadian New Energy Group Co L - A	4,270,104	0.06

Holdings		Fair value RMB	% of Net Assets
	China (99.95%) ***Continued***		
1,000,800	Huadian Power Intl Corp - A	4,453,560	0.06
218,354	Huadong Medicine Co Ltd - A	6,140,115	0.09
251,500	Huagong Tech Co Ltd - A	46,429,415	0.66
456,000	Huaneng Lancang River Hydr - A	4,053,840	0.06
1,105,700	Huaneng Power Intl Inc - A	8,392,263	0.12
144,260	Huaqin Technology Co Ltd - A	10,714,190	0.15
1,453,780	Huatai Securities Co Ltd - A	29,976,944	0.42
1,572,120	Huaxia Bank Co Ltd - A	10,045,847	0.14
387,180	Huayu Automotive Systems - A	6,009,034	0.09
74,700	Huizhou Desay Sv Automotiv - A	6,088,050	0.09
374,330	Hundsun Technologies Inc - A	7,932,053	0.11
232,009	Hygon Information Technolo - A	85,912,933	1.22
254,439	IEIT Systems Co Ltd - A	17,810,730	0.25
477,310	Iflytek Co Ltd - A	19,493,340	0.28
40,400	Imeik Technology Developme - A	3,522,880	0.05
8,036,800	Ind & Comm Bk Of China - A	56,820,176	0.81
4,211,205	Industrial Bank Co Ltd - A	69,737,555	0.99
1,708,050	Industrial Securities Co - A	10,316,622	0.15
5,643,655	Inner Mongolia Baotou Ste - A	12,585,351	0.18
1,570,080	Inner Mongolia Yili Indus - A	37,619,117	0.53
154,100	Isoftstone Information Tec - A	6,541,545	0.09
358,000	JCET Group Co Ltd - A	37,070,900	0.53
684,000	Jiangsu Eastern Shenghong - A	7,831,800	0.11
134,801	Jiangsu Hengli Hydraulic C - A	14,499,196	0.21
1,111,201	Jiangsu Hengrui Pharmaceut - A	57,826,900	0.82
184,765	Jiangsu King'S Luck Brewer - A	4,380,778	0.06
150,193	Jiangsu Yanghe Brewery - A	5,729,863	0.08
679,400	Jiangsu Zhongtian Technolo - A	41,225,992	0.59
258,300	Jiangxi Copper Co Ltd - A	11,184,390	0.16
1,025,496	Jinko Solar Co Ltd - A	4,871,106	0.07
220,800	Kunlun Tech Co Ltd - A	8,911,488	0.13
155,737	Kweichow Moutai Co Ltd - A	184,624,656	2.62
273,800	Lead Intelligent	11,149,136	0.16
494,799	Lens Technology Co Ltd - A	26,550,914	0.38
909,000	Lingyi Itech Guangdong Co - A	15,762,060	0.22
1,511,588	Longi Green Energy Technol - A	19,832,035	0.28
52,067	Loongson Technology Corp Ltd - A	8,053,203	0.11
1,267,809	Luxshare Precision Industr - A	89,253,754	1.27
184,345	Luzhou Laojiao Co Ltd - A	14,290,424	0.20
187,240	Mango Excellent Media Co L - A	2,739,321	0.04
1,803,400	Metallurgical Corp Of Chin - A	4,400,296	0.06
1,210,716	Midea Group Co Ltd - A	91,445,379	1.30
285,864	Montage Technology Co Ltd - A	88,589,254	1.26
681,398	Muyuan Foods Co Ltd - A	23,842,116	0.34
994,636	Nari Technology Co Ltd - A	22,727,433	0.32
414,795	National Silicon Industry - A	16,546,173	0.23
108,693	Naura Technology Group Co - A	96,145,480	1.36
210,193	New China Life Insurance C - A	12,540,114	0.18

Holdings		Fair value RMB	% of Net Assets
	China (99.95%) ***Continued***		
128,718	Ningbo Deye Technology Co - A	13,667,277	0.19
944,600	Ningbo Port Co L - A	2,975,490	0.04
213,655	Ningbo Tuopu Group Co Ltd - A	12,054,415	0.17
543,517	Ningxia Baofeng Energy Gro - A	11,049,701	0.16
1,299,846	Orient Securities Co Ltd - A	12,270,546	0.17
3,212,610	Petrochina Co Ltd - A	27,885,455	0.39
801,300	PICC Holding Co - A	5,416,788	0.08
2,408,538	Ping An Bank Co Ltd - A	24,205,807	0.34
2,656,880	Ping An Insurance Group Co - A	126,839,451	1.80
50,200	Piotech Inc - A	41,766,400	0.59
1,767,300	Poly Developments And Hold - A	8,182,599	0.12
2,747,800	Postal Savings Bank of Chi - A	13,546,654	0.19
2,133,700	Power Construction Corp Of - A	10,028,390	0.14
790,150	Qinghai Salt Lake Industry - A	23,854,629	0.34
206,581	Range Intelligent Computi - A	17,160,684	0.24
53,400	Rockchip Electronics Co L - A	10,058,424	0.14
746,924	Rongsheng Petrochemical Co - A	8,029,433	0.11
35,000	Ruijie Networks Co Ltd - A	2,815,750	0.04
596,400	S F Holding Co Ltd - A	18,643,464	0.26
1,142,600	Saic Motor Corp Ltd - A	11,151,776	0.16
655,481	Sailun Group Co Ltd	7,557,696	0.11
1,487,701	Sany Heavy Industry Co Ltd - A	25,707,473	0.36
431,072	Satellite Chemical Co Ltd - A	10,125,881	0.14
649,696	SDIC Capital Co Ltd - A	4,255,509	0.06
598,300	SDIC Power Holdings Co Ltd - A	7,963,373	0.11
507,289	Semiconductor Manufacturin - A	80,567,639	1.14
204,674	Seres Group Ltd - A	12,536,282	0.18
108,762	SG Micro Corp - A	15,605,172	0.22
962,000	Shaanxi Coal Industry Co L - A	19,576,700	0.28
447,436	Shandong Gold Mining Co Lt - A	10,331,297	0.15
369,327	Shandong Hualu Hengsheng - A	8,834,302	0.12
1,695,000	Shandong Nanshan Aluminum - A	6,763,050	0.10
210,080	Shanghai Baosight Software - A	3,493,630	0.05
1,574,600	Shanghai Electric Grp Co Ltd	11,022,200	0.16
313,094	Shanghai Fosun Pharmaceuti - A	7,035,222	0.10
307,401	Shanghai International Air - A	7,100,963	0.10
738,754	Shanghai International Por - A	3,486,919	0.05
280,036	Shanghai Pharmaceuticals - A	4,312,555	0.06
3,308,690	Shanghai Pudong Devel Bank - A	28,487,821	0.40
1,437,400	Shanghai Rural Commercial - A	10,766,126	0.15
121,668	Shanghai United Imaging He - A	12,316,452	0.17
409,300	Shanjin International Gold Co Ltd	6,958,100	0.10
122,394	Shanxi Xinghuacun Fen Wine - A	13,386,232	0.19
82,900	Shengyi Electronics Co Ltd - A	10,975,960	0.16
363,610	Shengyi Technology Co Ltd - A	63,049,974	0.89
67,802	Shennan Circuits Co Ltd - A	31,046,536	0.44
2,261,200	Shenwan Hongyuan Group Co - A	9,949,280	0.14

iShares Core CSI 300 ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value RMB	% of Net Assets
	China (99.95%) *Continued*		
191,370	Shenzhen Envicool Technolo - A	15,225,397	0.22
469,896	Shenzhen Inovance Technolo - A	31,168,202	0.44
63,400	Shenzhen Longsys Electronics - A	44,620,920	0.63
152,552	Shenzhen Mindray Bio-Medic - A	20,721,138	0.29
97,015	Shenzhen New Industries Bi - A	4,074,630	0.06
143,160	Shenzhen Transsion Holding - A	8,439,282	0.12
21,094	Sichuan Biokin Pharmaceutical Ltd - A	6,202,269	0.09
490,468	Sichuan Chuantou Energy Co - A	6,949,932	0.10
280,795	Sichuan Kelun Pharmaceutical Ltd - A	10,816,223	0.15
641,200	Sichuan Road&Bridge Group - A	5,014,184	0.07
155,000	Sieyuan Electric Ltd - A	26,815,000	0.38
122,918	Spring Airlines Co Ltd - A	5,602,602	0.08
361,537	Sungrow Power Supply Co Lt - A	57,491,614	0.82
319,600	Suzhou Dongshan Precision - A	83,847,060	1.19
163,512	Suzhou TFC Optical Communication - A	49,491,812	0.70
1,253,910	TBEA Co Ltd - A	28,212,975	0.40
5,153,060	TCL Technology Group Corp - A	29,990,809	0.43
257,385	Tianqi Lithium Corp - A	15,782,848	0.22
807,900	Tianshan Aluminum Group Co - A	8,668,767	0.12
2,013,100	Tongling Nonferrous Metals Group - A	12,803,316	0.18
678,282	Tongwei Co Ltd - A	8,213,995	0.12
87,300	Tsingtao Brewery Co Ltd - A	4,559,679	0.07
168,238	Unigroup Guoxin Microelect - A	14,931,123	0.21
567,027	Unisplendour Corp Ltd - A	16,364,399	0.23
104,600	Verisilicon Microelectroni - A	38,821,244	0.55
152,495	Victory Giant Technology SZHK CNY1	52,828,843	0.75
465,516	Wanhua Chemical Group Co - A	31,845,950	0.45
1,347,594	Weichai Power Co Ltd - A	36,721,936	0.52
1,330,057	Wens Foodstuffs Group Co L - A	16,386,302	0.23
209,883	Will Semiconductor Co Ltd - A	19,907,403	0.28
486,113	Wuliangye Yibin Co Ltd - A	35,972,362	0.51
335,300	Wus Printed Circuit (Kunshan) Ltd - A	51,233,840	0.73
616,638	Wuxi Apptec Co Ltd - A	76,777,597	1.09
2,035,100	Xcmg Construction Machin - A	16,463,959	0.23
277,600	Xiamen Tungsten Co Ltd	23,651,520	0.34
160,682	Xinjiang Daqo New Energy C - A	2,800,687	0.04
449,135	Yankuang Energy Group Co - A	7,981,129	0.11
154,329	Yantai Jereh Oilfield - A	23,535,172	0.33
125,873	Yealink Network Technology - A	4,257,025	0.06
148,400	Yihai Kerry Arawana Holdin - A	3,451,784	0.05
514,335	Yonyou Network Technology - A	4,721,595	0.07
425,005	Yto Express Group Co Ltd - A	6,693,829	0.10
516,110	Yunnan Aluminium Co Ltd - A	11,426,675	0.16
219,360	Yunnan Baiyao Group Co Ltd - A	10,391,083	0.15
327,088	Yutong Bus Co Ltd	8,769,229	0.12
197,389	Zangge Mining Co Ltd - A	13,683,005	0.19
74,039	Zhangzhou Pientzehuang Pha - A	8,090,982	0.11
1,465,600	Zhejiang Century Huatong - A	20,664,960	0.29

iShares Core CSI 300 ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value RMB	% of Net Assets
	China (99.95%) ***Continued***		
688,400	Zhejiang China Commodities - A	6,994,144	0.10
269,193	Zhejiang Chint Electrics - A	6,748,668	0.10
491,052	Zhejiang Dahua Technology - A	8,097,447	0.12
377,579	Zhejiang Huayou Cobalt Co - A	18,221,963	0.26
160,899	Zhejiang Jingsheng Mechani - A	9,718,300	0.14
341,854	Zhejiang Ju Hua Ltd - A	18,121,681	0.26
428,300	Zhejiang Longsheng Auto Pa - A	12,986,056	0.18
380,928	Zhejiang Nhu Co Ltd - A	10,825,974	0.15
554,730	Zhejiang Sanhua Intelligen - A	24,313,816	0.35
993,900	Zhejiang Zheneng Electric - A	5,227,914	0.08
682,600	Zheshang Securities Co Ltd - A	6,484,700	0.09
277,658	Zhongji Innolight Co Ltd - A	352,625,660	5.00
725,500	Zhongjin Gold Corp - A	13,095,275	0.19
794,900	Zhongtai Securities Co Ltd - A	4,228,868	0.06
4,110,979	Zijin Mining Group Co Ltd - A	103,350,012	1.47
1,244,028	Zoomlion Heavy Industry S - A	8,670,875	0.12
798,332	ZTE Corp - A	28,891,635	0.41
	Total investments	7,046,034,878	99.95
	Other net assets	3,826,412	0.05
	Net assets attributable to unitholders at 30th June 2026	7,049,861,290	100.00
	Total investments, at cost	6,058,915,534	

iShares Core CSI 300 ETF
Statement of Movements in Investment Portfolio (unaudited) for the period ended 30th June 2026

	% of net asset value 30th June 2026	% of net asset value 31st December 2025
Financial assets at fair value through profit or loss		
Listed equities		
Communication Services	1.73	1.80
Consumer Discretionary	4.51	6.56
Consumer Staples	5.45	7.84
Energy	2.34	2.44
Financials	17.51	22.86
Health Care	3.57	4.86
Industrials	15.53	16.81
Information Technology	37.90	23.71
Materials	8.60	9.65
Real Estate	0.32	0.55
Utilities	2.49	2.86
Total investments	99.95	99.94
Other net assets	0.05	0.06
Net assets attributable to unitholders	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
At end of financial period dated		
31st December 2024	26.17	5,495,387,871
31st December 2025	31.08	7,769,765,847
30th June 2026	33.69	7,049,861,290

Highest and lowest net asset value per unit

	Highest net asset value per unit	Lowest net asset value per unit
Financial period ended		
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
31st December 2024	RMB28.53	RMB20.88
31st December 2025	RMB32.04	RMB23.92
30th June 2026	RMB34.16	RMB29.70

* 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 2026

Holdings		Fair value US$	% of Net Assets
Investments (99.57%)			
Listed equities (99.57%)			
	Cayman Islands (0.69%)		
44,935	Zhen Ding Technology Holding	888,643	0.69
		888,643	0.69
	Taiwan (98.88%)		
30,483	Accton Technology Corp	2,387,427	1.84
28,491	Advantech Co Ltd	440,022	0.34
8,401	Airtac International Group	352,058	0.27
4,706	Alchip Technologies Ltd	617,490	0.48
200,808	ASE Technology Holding Co Lt	4,286,392	3.31
19,473	Asia Vital Components	1,543,463	1.19
1,813	Aspeed Technology Inc	938,755	0.72
40,259	Asustek Computer Inc	884,633	0.68
10,626	Bizlink Holding Inc	638,764	0.49
54,698	Caliway Biopharmaceuticals Ltd	171,358	0.13
572,393	Cathay Financial Holding Co	1,766,240	1.36
89,798	Chailease Holding Co Ltd	331,212	0.26
416,801	Chang Hwa Commercial Bank	314,009	0.24
917,764	China Development Financial	826,827	0.64
718,601	China Steel Corp	424,080	0.33
21,773	Chroma Ate Inc	1,476,298	1.14
230,146	Chunghwa Telecom Co Ltd	1,022,261	0.79
1,005,797	CTBC Financial Holding Co Lt	2,241,665	1.73
117,230	Delta Electronics Inc	7,175,882	5.54
48,748	E Ink Holdings Inc	328,236	0.25
851,594	E.Sun Financial Holding Co	920,924	0.71
17,271	Elite Material Co Ltd	2,922,188	2.25
3,810	Ememory Technology Inc	349,827	0.27
159,500	Eva Airways Corp	224,807	0.18
64,986	Evergreen Marine Corp Ltd	376,373	0.29
108,664	Far Eastone Telecomm Co Ltd	358,160	0.28
675,032	First Financial Holding Co	693,965	0.54
197,667	Formosa Chemicals & Fibre	338,789	0.26
232,849	Formosa Plastics Corp	398,357	0.31
8,653	Fortune Electric Co Ltd	210,780	0.16
505,292	Fubon Financial Holding Co	2,054,065	1.58
32,054	Gigabyte Technology Co Ltd	346,133	0.27
5,221	Global Unichip Corp	794,053	0.61
15,649	Globalwafers Co Ltd	493,690	0.38
20,066	Gold Circuit Electronics Ltd	755,865	0.58
735,289	Hon Hai Precision Industry	5,793,403	4.47
16,719	Hotai Motor Company Ltd	244,305	0.19
4,862	Honprecision Inc	987,464	0.76

iShares Core MSCI Taiwan ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value US$	% of Net Assets
	Taiwan (98.88%) ***Continued***		
550,817	Hua Nan Financial Holdings C	657,042	0.51
443,198	Innolux Corp	955,777	0.74
13,889	International Games System Ltd	343,993	0.26
150,269	Inventec Corp	314,156	0.24
5,298	Jentech Precision Industrial Ltd	570,437	0.44
3,424	King Slide Works Ltd	791,067	0.61
66,996	King Yuan Electronics Ltd	709,781	0.55
5,614	Largan Precision Co Ltd	756,017	0.58
117,630	Lite-On Technology Corp	819,734	0.63
5,001	Lotes Co Ltd	331,239	0.26
86,876	Mediatek Inc	11,576,558	8.93
693,201	Mega Financial Holding Co Lt	1,003,141	0.77
5,185	Mpi Corp	991,215	0.76
286,693	Nan Ya Plastics Corp	1,498,419	1.15
33,704	Novatek Microelectronics Cor	566,027	0.44
118,959	Pegatron Corp	312,927	0.24
17,091	Pharmaessentia Corp	718,909	0.56
31,677	President Chain Store Corp	221,744	0.17
162,436	Quanta Computer Inc	1,876,429	1.45
29,593	Realtek Semiconductor Corp	748,731	0.58
718,917	Sinopac Financial Holdings	900,438	0.69
1,267,932	Taishin Financial Holding	1,323,395	1.02
409,925	Taiwan Business Bank	228,404	0.18
668,712	Taiwan Cooperative Financial	521,636	0.40
103,356	Taiwan Mobile Co Ltd	377,976	0.29
501,183	Taiwan Semiconductor Manufacturing	37,915,371	29.25
378,926	TCC Group Holdings	286,069	0.22
230,054	The Shanghai Commercial & Sa	308,361	0.24
80,419	Unimicron Technology Corp	2,701,123	2.08
287,494	Uni-President Enterprises Co	672,337	0.52
681,495	United Microelectronics Corp	3,519,091	2.71
74,232	Vanguard International Semi	503,323	0.39
41,638	Wan Hai Lines Ltd	103,518	0.08
181,136	Wistron Corp	901,231	0.70
6,156	Wiwynn Corp	895,675	0.69
93,427	Yageo Corporation	3,343,330	2.58
104,416	Yang Ming Marine Transport	170,440	0.13
639,355	Yuanta Financial Holding Co	1,318,589	1.02
		128,183,870	98.88
	Total listed equities	129,072,513	99.57

iShares Core MSCI Taiwan ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value US$	% of Net Assets
	Futures (0.00%)		
	Taiwan (0.00%)		
2	MSCI TAIWAN USD 30/07/2026	2,360	0.00
	Total Futures	2,360	0.00
	Total investments	129,074,873	99.57
	Other net assets	560,461	0.43
	Net assets attributable to unitholders at 30th June 2026	129,635,334	100.00
	Total investments, at cost	75,277,428	

iShares Core MSCI Taiwan ETF
Details in Respect of Financial Derivative Instruments (unaudited) as 30th June 2026

The financial derivative instruments held by the Sub-Fund as at 30th June 2026 are summarized below:

Futures

Description	**Underlying assets**	**Counterparty**	**Fair value US$**
Financial assets:			
MSCI Taiwan Index Futures Jul 2026	MSCI Taiwan Index	Citigroup Global Markets Ltd	2,360
			2,360

iShares Core MSCI Taiwan ETF
Statement of Movements in Investment Portfolio (unaudited) for the period ended 30th June 2026

	% of net asset value 30th June 2026	% of net asset value 31st December 2025
Financial assets at fair value through profit or loss		
Listed equities		
Communication Services	1.62	2.44
Consumer Discretionary	0.19	1.00
Consumer Staples	0.69	1.21
Financials	11.89	15.23
Health Care	0.69	0.72
Industrials	1.60	3.10
Information Technology	80.62	73.50
Materials	2.27	2.52
	99.57	99.72
Futures		
MSCI TAIWAN USD 30/07/2026	0.00	0.01
	0.00	0.01
Total investments	99.57	99.73
Other net assets	0.43	0.27
Net assets attributable to unitholders	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$
At end of financial period dated		
31st December 2024	28.17	52,396,599
31st December 2025	36.42	61,193,913
30th June 2026	61.15	129,635,334

Highest and lowest net asset value per unit

	Highest net asset value per unit US$	Lowest net asset value per unit US$
Financial period ended		
31st December 2017	14.53#	11.32#
31st December 2018	15.44#	12.00#
31st December 2019	16.67	11.57#
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
31st December 2024	30.42	21.32
31st December 2025	37.40	21.23
30th June 2026	63.73	36.92

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 2026

Holdings		Fair value US$	% of Net Assets
Investments (99.90%)			
Listed equities (99.90%)			
	Brazil (0.37%)		
404	Mercadolibre Inc	685,746	0.37
		685,746	0.37
	Canada (0.74%)		
9,775	Shopify Inc	1,116,109	0.60
3,053	Thomson Reuters Corp	249,339	0.14
		1,365,448	0.74
	China (0.22%)		
5,273	PDD Holdings Inc	402,224	0.22
		402,224	0.22
	Netherlands (1.58%)		
735	ASML Holding NV - NY Reg Shs	1,462,238	0.79
5,824	Ferrovial SE	399,585	0.22
1,766	Nebius NV Class A	487,716	0.26
2,023	NXP Semiconductors NV	568,524	0.31
		2,918,063	1.58
	Singapore(0.94%)		
1,796	Seagate Technology Holdings	1,733,140	0.94
		1,733,140	0.94
	United Kingdom (1.88%)		
3,398	ARM Holdings American Depositary S	1,204,829	0.65
3,544	Coca - Cola Europacific Partne	354,648	0.19
3,707	Linde PLC	1,923,711	1.04
		3,483,188	1.88
	United States (94.17%)		
3,240	Adobe Inc	664,265	0.36
13,071	Advanced Micro Devices	7,593,075	4.11
3,351	Airbnb Inc - Class A	479,528	0.26
1,093	Alnylam Pharmaceuticals	329,026	0.18

Holdings		Fair value US$	% of Net Assets
	United States (94.17%) ***Continued***		
16,909	Alphabet Inc - Cl A	6,042,769	3.27
15,842	Alphabet Inc - Cl C	5,597,454	3.03
31,155	Amazon.Com Inc	7,425,483	4.01
4,388	American Electric Power	600,322	0.33
4,293	Amgen Inc	1,554,581	0.84
3,904	Analog Devices Inc	1,550,552	0.84
42,583	Apple Inc	12,321,817	6.66
6,364	Applied Materials Inc	4,601,172	2.49
2,452	Applovin Corp-Class A	1,263,344	0.68
1,374	Astera Labs Inc	663,669	0.36
1,644	Autodesk Inc	319,626	0.17
3,177	Automatic Data Processing	711,489	0.38
636	Axon Enterprise Inc	356,548	0.19
8,036	Baker Hughes Co	445,998	0.24
6,212	Booking Holdings Inc	1,107,227	0.60
13,766	Broadcom Inc	5,200,106	2.81
2,200	Cadence Design Sys Inc	825,704	0.45
3,239	Cintas Corp	550,889	0.30
31,593	Cisco Systems Inc	3,710,914	2.01
28,556	Comcast Corp - Class A	701,050	0.38
2,856	Constellation Energy	709,345	0.38
7,222	Copart Inc	203,588	0.11
3,588	Coreweave Inc Class A	357,149	0.19
3,555	Costco Wholesale Corp	3,325,596	1.80
2,034	Crowdstrike Holdings Inc - A	1,552,227	0.84
14,984	Csx Corp	712,190	0.39
2,622	Datadog Inc - Class A	682,664	0.37
3,131	Dexcom Inc	210,873	0.11
2,275	Diamondback Energy Inc	399,899	0.22
3,248	Doordash Inc - A	599,353	0.32
2,029	Electronic Arts Inc	416,026	0.22
8,232	Exelon Corp	383,776	0.21
9,370	Fastenal Co	450,041	0.24
5,900	Fortinet Inc	906,358	0.49
3,659	Ge Healthcare Technology	234,213	0.13
9,953	Gilead Sciences Inc	1,257,462	0.68
2,479	Honeywell Aerospace Inc	548,057	0.30
2,479	Honeywell International Inc	555,048	0.30
644	Idexx Laboratories Inc	339,027	0.18
40,285	Intel Corp	5,624,995	3.04
2,176	Intuit Inc	567,936	0.31
2,834	Intuitive Surgical Inc	1,127,025	0.61
10,976	Keurig Dr Pepper Inc	359,245	0.19
10,471	Kla Corp	3,159,205	1.71
9,365	Kraft Heinz Co/The	221,201	0.12
10,023	Lam Research Corp	4,343,267	2.35
624	Lumentum Holdings Inc	535,429	0.29
2,114	Marriott International - Cl A	783,427	0.42

iShares NASDAQ 100 ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value US$	% of Net Assets
	United States (94.17%) ***Continued***		
7,012	Marvell Technology Inc	2,088,805	1.13
8,599	Meta Platforms Inc - Class A	4,843,731	2.62
4,388	Microchip Technology Inc	400,186	0.22
9,022	Micron Technology Inc	10,414,004	5.63
21,518	Microsoft Corp	8,026,644	4.34
2,583	Microstrategy Inc Class A	224,540	0.12
10,360	Mondelez International Inc - A	599,222	0.32
386	Monolithic Power Systems	533,591	0.29
7,840	Monster Beverage Corp	753,581	0.41
33,752	Netflix Inc	2,409,893	1.30
70,165	Nvidia Corp	14,039,315	7.59
1,631	Old Dominion Freight Line	353,275	0.19
6,589	O'Reilly Automotive Inc	606,781	0.33
4,183	Paccar Inc	502,462	0.27
18,404	Palantir Technologies Inc Class A	2,147,195	1.16
6,537	Palo Alto Networks Inc	2,229,248	1.21
2,886	Paychex Inc	283,780	0.15
6,962	Paypal Holdings Inc	300,619	0.16
10,956	Pepsico Inc	1,483,442	0.80
8,450	Qualcomm Inc	1,561,475	0.84
808	Regeneron Pharmaceuticals	503,820	0.27
4,639	Rocket Lab Corp	471,554	0.26
781	Roper Technologies Inc	264,283	0.14
2,582	Ross Stores Inc	549,579	0.30
1,189	Sandisk Corp	2,703,465	1.46
9,034	Starbucks Corp	923,185	0.50
1,534	Synopsys Inc	684,271	0.37
1,503	Take - Two Interactive Softwre	375,720	0.20
1,255	Teradyne Inc	607,219	0.33
14,504	Tesla Inc	6,100,382	3.30
7,294	Texas Instruments Inc	2,174,123	1.18
8,673	T-Mobile US Inc	1,454,722	0.79
2,034	Vertex Pharmaceuticals Inc	1,010,349	0.55
39,102	Walmart Inc	4,428,693	2.40
19,792	Warner Bros Discovery Inc	527,655	0.29
2,768	Western Digital Corporation	1,767,977	0.96
1,611	Workday Inc - Class A	197,219	0.11
4,878	Xcel Energy Inc	391,703	0.21
		174,118,938	94.17
	Total investments	184,706,747	99.90
	Other net assets	188,753	0.10
	Net assets attributable to unitholders at 30th June 2026	184,895,500	100.00
	Total investments, at cost	119,504,970	

iShares NASDAQ 100 ETF
Statement of Movements in Investment Portfolio (unaudited) for the period ended 30th June 2026

	% of net asset value 30th June 2026	% of net asset value 31st December 2025
Financial assets at fair value through profit or loss		
Listed equities		
Communication Services	12.10	15.99
Consumer Discretionary	10.63	13.38
Consumer Staples	6.23	4.57
Energy	0.46	0.48
Financials	0.16	0.29
Health Care	3.55	5.41
Industrials	3.44	4.23
Information Technology	61.16	52.78
Materials	1.04	1.10
Real Estate	-	0.16
Utilities	1.13	1.43
	99.90	99.82
Futures		
NASDAQ 100 E - Mini Mar 2025	-	(0.00)
	-	(0.00)
Total investments	99.90	99.82
Other net assets	0.10	0.18
Net assets attributable to unitholders	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$
At end of financial period dated		
31st December 2024	51.16	69,580,942
31st December 2025	61.62	99,823,818
30th June 2026	73.96	184,895,500

Highest and lowest net asset value per unit

	Highest net asset value per unit US$	Lowest net asset value per unit US$
Financial period ended		
31st December 2017	15.51#	11.65#
31st December 2018	18.29#	14.12#
31st December 2019	21.08	14.71#
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
31st December 2024	53.80	39.55
31st December 2025	63.45	41.65
30th June 2026	74.87	56.05

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 2026

Holdings		Fair value HK$	% of Net Assets
Investments (99.03%)			
Listed equities (99.04%)			
	China (78.17%)		
1,591,975	AIA Group Ltd	113,746,614	4.98
1,576,722	Alibaba Group Holding Ltd	146,398,638	6.42
980,649	Alibaba Health Information T	3,020,399	0.13
567,800	Aluminum Corporation Of China Ltd	4,235,788	0.19
212,058	Anta Sports Products Ltd	15,066,721	0.66
229,139	Baidu Inc - Class A	25,113,634	1.10
10,768,594	Bank Of China Ltd - H	53,735,284	2.36
560,849	BOC Hong Kong Holdings Ltd	23,768,781	1.04
557,998	BYD Co Ltd - H	40,426,955	1.77
119,523	BYD Electronic Intl Co Ltd	2,500,421	0.11
14,569,069	China Construction Bank - H	117,572,387	5.15
529,262	China Hongqiao Group Ltd	10,616,995	0.46
1,126,858	China Life Insurance Co - H	30,042,034	1.32
469,927	China Mengniu Dairy Co	7,561,125	0.33
591,199	China Merchants Bank - H	26,556,659	1.16
943,067	China Mobile Ltd	71,814,552	3.15
579,989	China Overseas Land & Invest	6,994,667	0.31
3,427,645	China Petroleum & Chemical - H	13,710,580	0.60
245,788	China Resources Beer Holding	5,230,369	0.23
486,027	China Resources Land Ltd	14,580,810	0.64
103,720	China Resources Mixc Lifesty	3,804,450	0.17
314,270	China Resources Power Holdin	5,317,448	0.23
486,463	China Shenhua Energy Co - H	19,516,896	0.86
1,982,252	China Telecom Corporation Ltd - H	8,464,216	0.37
919,547	China Unicom Hong Kong Ltd	5,618,432	0.25
304,301	Chow Tai Fook Jewellery Group Ltd	3,316,881	0.14
884,526	Citic Ltd	9,384,821	0.41
567,960	CMOC Group Limited - H	8,621,633	0.38
2,361,400	CNOOC Ltd	47,983,648	2.10
31,386	Contemporary Amperex Technology Co Ltd	22,032,972	0.96
1,230,453	CSPC Pharmaceutical Group Lt	8,576,258	0.38
119,992	ENN Energy Holdings Ltd	4,854,876	0.21
980,881	Geely Automobile Holdings Lt	16,537,654	0.72
293,250	Haidilao International Holdi	3,114,315	0.14
367,510	Haier Smart Home Co Ltd - H	7,342,850	0.32
268,286	Hang Lung Properties Ltd	1,848,490	0.08
229,579	Hansoh Pharmaceutical Group	6,800,130	0.30
96,300	Hengan Intl Group Co Ltd	2,093,562	0.09
1,702,305	Hong Kong & China Gas	11,064,983	0.49
12,491,450	Ind & Comm Bk of China - H	80,320,023	3.52
249,809	Innovent Biologics Inc	19,884,797	0.87
875,900	J&T Global Express Ltd	7,322,524	0.32
170,264	JD Health International Inc	5,591,470	0.25
404,357	JD Logistics Inc	4,751,195	0.21
241,477	JD.Com Inc - Class A	23,966,592	1.05

iShares Core Hang Seng Index ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value HK$	% of Net Assets
	China (78.17%) ***Continued***		
461,698	Kuaishou Technology	19,206,637	0.84
9,743	Laopu Gold Co Ltd - H	3,374,975	0.15
1,035,270	Lenovo Group Ltd	23,831,916	1.04
212,590	Li Auto Inc - Class A	9,796,147	0.43
352,622	Li Ning Co Ltd	5,190,596	0.23
372,887	Longfor Group Holdings Ltd	2,229,864	0.10
841,897	Meituan - Class B	57,669,944	2.53
93,637	Midea Group Co Ltd	7,734,416	0.34
283,070	MTR Corp	8,633,635	0.38
239,971	Netease Inc	48,570,131	2.13
116,912	New Oriental Ed & Technology Gp Inc	4,194,803	0.18
305,761	Nongfu Spring Co Ltd - H	12,114,251	0.53
3,195,725	Petrochina Co Ltd - H	27,099,748	1.19
1,015,226	Ping An Insurance Group Co - H	51,827,287	2.27
111,708	Pop Mart International Group	17,281,228	0.76
367,834	Sands China Ltd	4,800,234	0.21
636,388	Semiconductor Manufacturing - H	56,893,087	2.49
125,255	Shenzhou International Group	4,930,037	0.22
1,563,040	Sino Biopharmaceutical	6,893,006	0.30
203,342	Sinopharm Group Co - H	3,235,171	0.14
106,269	Sunny Optical Tech	6,482,409	0.28
428,545	Tencent Holdings Ltd	184,188,641	8.07
299,558	Tingyi (Cayman Isln) Hldg Co	2,929,677	0.13
41,867	Trip.Com Group Ltd	13,045,757	0.57
73,472	Wuxi Apptec Co Ltd - H	11,292,646	0.50
595,539	Wuxi Biologics Cayman Inc	20,605,649	0.90
2,750,308	Xiaomi Corp - Class B	59,516,665	2.61
332,506	Xinyi Glass Holdings Ltd	2,836,276	0.12
721,689	Xinyi Solar Holdings Ltd	1,486,679	0.07
906,842	Zijin Mining Group Co Ltd - H	24,847,471	1.09
58,617	ZTO Express Cayman Inc	10,058,677	0.44
		1,783,622,189	78.17
	Hong Kong (19.12%)		
298,820	Budweiser Brewing Co APAC Lt	1,822,802	0.08
291,866	CK Asset Holdings Ltd	12,894,640	0.56
406,411	CK Hutchison Holdings Ltd	26,924,729	1.18
95,236	CK Infrastructure Holdings L	5,685,589	0.25
248,607	CLP Holdings Ltd	18,198,032	0.80
220,107	Henderson Land Development	5,458,654	0.24
165,115	Hong Kong Exchanges & Clear	59,936,745	2.63
1,402,070	HSBC Holdings Plc	207,366,153	9.09
393,754	Link Reit	14,372,021	0.63
19,984	Orient Overseas Intl Ltd	2,438,048	0.11
209,725	Power Assets Holdings Ltd	11,975,298	0.52
219,544	Sun Hung Kai Properties	24,654,791	1.08

iShares Core Hang Seng Index ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value HK$	% of Net Assets
	Hong Kong (19.12%) ***Continued***		
222,014	Techtronic Industries Co Ltd	28,750,813	1.26
1,263,549	WH Group Ltd	10,474,821	0.46
252,568	Wharf Real Estate Investment	5,399,904	0.23
		436,353,040	19.12
	Macau (0.38%)		
298,127	Galaxy Entertainment Group Ltd	8,770,896	0.38
		8,770,896	0.38
	Switzerland (1.37%)		
183,650	Beone Medicines Ltd - A	31,293,960	1.37
		31,293,960	1.37
	Total listed equities	2,260,040,085	99.04
	Futures (-0.01%)		
	Hong Kong (-0.01%)		
175	Hong Kong Exchange Sep 2026	(112,700)	(0.00)
60	Mini Hang Seng Index Futures Jul 2026	(223,524)	(0.01)
	Total futures	(336,224)	(0.01)
	Total investments	2,259,703,861	99.03
	Other net assets	22,233,764	0.97
	Net assets attributable to unitholders at 30th June 2026	2,281,937,625	100.00
	Total investments, at cost	2,198,701,546	

iShares Core Hang Seng Index ETF
Details in Respect of Financial Derivative Instruments (unaudited) as at 30th June 2026

The financial derivative instruments held by the Sub-Fund as at 30th June 2026 are summarized below:

Futures

Description	**Underlying assets**	**Counterparty**	**Fair value HK$**
Financial liabilities:			
Hong Kong Exchange Sep 2026	Hong Kong Exchange	Citigroup Global Markets Ltd	112,700
Mini Hang Seng Index Futures Jul 2026	Hang Seng Index	Citigroup Global Markets Ltd	223,524
			336,224

iShares Core Hang Seng Index ETF
Statement of Movements in Investment Portfolio (unaudited) for the period ended 30th June 2026

	% of net asset value 30th June 2026	% of net asset value 31st December 2025
Financial assets at fair value through profit or loss		
Listed equities		
Communication Services	15.91	15.86
Consumer Discretionary	17.22	20.56
Consumer Staples	2.23	2.53
Energy	4.75	4.59
Financials	33.52	33.83
Health Care	4.76	3.09
Industrials	5.39	3.33
Information Technology	6.60	7.41
Materials	2.12	2.00
Real Estate	4.04	3.63
Utilities	2.50	2.63
	99.04	99.46
Futures		
Hong Kong Exchange Sep 2026	(0.00)	-
Mini Hang Seng Index Futures	(0.01)	(0.00)
	(0.01)	(0.00)
Total investments	99.03	99.46
Other net assets	0.97	0.54
Net assets attributable to unitholders	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$
At end of financial period dated		
31st December 2024	72.60	1,597,114,379
31st December 2025	93.20	2,288,085,408
30th June 2026	83.89	2,281,937,625

Highest and lowest net asset value per unit

	Highest net asset value per unit HK$	Lowest net asset value per unit HK$
Financial period ended		
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
31st December 2024	86.02	53.99
31st December 2025	100.63	68.53
30th June 2026	101.72	83.05

iShares Hang Seng TECH ETF
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value HK$	% of Net Assets
Investments (99.57%)			
Listed equities (99.57%)			
	China (99.57%)		
9,906,040	Alibaba Group Holding Ltd	920,705,242	6.57
26,925,576	Alibaba Health Information T	83,014,581	0.60
6,307,249	Baidu Inc - Class A	691,972,642	4.94
1,331,273	Bilibili Inc - Class Z	175,506,449	1.25
13,402,551	BYD Co Ltd	971,995,793	6.94
3,282,823	BYD Electronic Intl Co Ltd	68,746,112	0.49
10,123,156	Haier Smart Home Co Ltd - H	202,465,052	1.45
48,902,359	Horizon Robotics Inc	199,723,217	1.43
3,327,688	Hua Hong Semiconductor Ltd	716,841,530	5.12
4,693,326	JD Health International Inc	154,284,487	1.10
6,645,946	JD.Com Inc - Cl A	660,277,101	4.71
73,606	Knowledge Atlas Technology Joint S	155,014,304	1.11
12,706,728	Kuaishou Technology	529,134,029	3.77
28,448,213	Lenovo Group Ltd	655,539,458	4.68
5,852,212	Li Auto Inc - Class A	269,942,262	1.93
15,166,047	Meituan - Class B	1,039,923,639	7.42
2,581,212	Midea Group Co Ltd	213,423,697	1.52
78,484	Minimax Group Inc	32,761,188	0.23
6,562,200	Netease Inc	1,329,531,192	9.49
2,577,152	Nio Inc - Class A	99,939,592	0.71
15,822,289	Semiconductor Manufacturing - H	1,415,942,143	10.10
143,344,955	Sensetime Group Inc - Class B	192,276,325	1.37
2,926,594	Sunny Optical Tech	178,702,794	1.27
2,692,452	Tencent Holdings Ltd	1,158,384,926	8.27
256,069	Tencent Music Ent - Class A	8,428,097	0.06
5,887,969	Tongcheng Travel Holdings Ltd	70,668,089	0.50
1,149,901	Trip.Com Group Ltd	358,670,608	2.56
43,777,848	Xiaomi Corp - Class B	948,309,768	6.77
6,783,328	Xpeng Inc - Class A Shares	343,922,516	2.46
3056982	Zhejiang Leapmotor Technology Ltd	105,511,283	0.75
	Total listed equities	13,951,558,116	99.57

iShares Hang Seng TECH ETF (continued)
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value HK$	% of Net Assets
	Futures (0.00%)		
	Hong Kong (0.00%)		
251	Hang Seng TECH Index Future Jan 26	163,100	0.00
	Total futures	163,100	0.00
	Total investments	13,951,721,216	99.57
	Other net assets	60,052,134	0.43
	Net assets attributable to unitholders at 30th June 2026	14,011,773,350	100.00
	Total investments, at cost	16,942,309,635	

iShares Hang Seng TECH ETF
Details in Respect of Financial Derivative Instruments (unaudited) as at 30th June 2026

The financial derivative instruments held by the Sub-Fund as at 30th June 2026 are summarized below:

Futures

Description	**Underlying assets**	**Counterparty**	**Fair value HK$**
Financial assets:			
Hang Seng TECH Index Future Jan 26	Hang Seng TECH Index	Hongkong and Shanghai Banking Corporation Ltd	163,100
			163,100

iShares Hang Seng TECH ETF
Statement of Movements in Investment Portfolio (unaudited) for the period ended 30th June 2026

	% of net asset value 30th June 2026	% of net asset value 31st December 2025
Financial assets at fair value through profit or loss		
Listed equities		
Communication Services	27.78	27.42
Consumer Discretionary	37.52	43.39
Consumer Staples	1.70	2.47
Information Technology	32.57	26.65
	99.57	99.93
Futures		
Hang Seng TECH Index Futures	0.00	(0.00)
	0.00	(0.00)
Total investments	99.57	99.93
Other net assets	0.43	0.07
Net assets attributable to unitholders	100.00	100.00

iShares Hang Seng TECH ETF
Details of Security Lending Agreements (unaudited) as at 30th June 2026

Securities Lending Transactions

Securities lending transactions as at 30th June 2026 are summarised as below.

Counterparty*	Collateral type**	Onloan security type	Maturity tenor	Currency	Geographical location of counterparty	Settlement/clearing	Fair value of securities lent[1] HK$
J.P. Morgan Securities Plc	Government Debt	Equity	Open	HK$	UK	Bilateral	50,549,499
Morgan Stanley & Co. International Plc	Government Debt	Equity	Open	HK$	UK	Bilateral	703,822,134
							754,371,633

* As at 30th June 2026, the credit ratings of counterparties are at or above investment grade.
** As at 30th June 2026, the credit ratings of fixed income collateral are at or above investment grade.

[1] Securities lent information was based on the Sub-Fund's accounting record. Foreign currency transactions are translated into the functional currency using the exchange rate prevailing at the date of translations, and the assets and liabilities are translated into the functional currency using the exchange rate prevailing at the period-end date.

iShares Hang Seng TECH ETF (continued)
Details of Security Lending Agreements (unaudited) as at 30th June 2025

Global Data

	As at 30th June 2026 %
Amount of securities on loan as proportion of total lendable assets*	5.41
Amount of securities on loan as a proportion of total net asset value*	5.38

Concentration Data

Top ten largest collateral issuers	As at 30th June 2026 Amount collateral received HK$	% of Net Asset
United Kingdom of Great Britain	277,306,183	1.98
United States of America	273,326,238	1.95
French Republic	144,001,710	1.03
Spain	47,642,686	0.34
Canada	42,847,212	0.30
	785,124,029	5.60

Top ten counterparties of securities lending transactions	Fair value of securities on loan HK$	% of Net Asset
Morgan Stanley & co. International Plc	703,822,134	5.02
J.P. Morgan Securities Plc	50,549,499	0.36
	754,371,633	5.38

Revenue and expenses relating to securities lending transactions

Revenue retained by the Sub-Fund and expenses incurred relating to each type of securities lending transactions are shown below.

	30th June 2026 HK$
Revenue retained by the Sub-Fund	2,054,398
Direct and indirect expenses paid to the Manager	-

* Securities lent information was based on the Sub-Fund's accounting record. Foreign currency transactions are translated into the functional currency using the exchange rate prevailing at the date of translations, and the assets and liabilities are translated into the functional currency using the exchange rate prevailing at the period-end date.

iShares Hang Seng TECH ETF
Holding of Collateral (unaudited) as at 30th June 2026

Collateral provider*	Nature of the collateral**	Maturity tenor	Currency denomination	Value of the collateral HK$	% of net asset value covered by collateral
J.P. Morgan Securities Plc	Government Debt	Open	CAD	42,847,212	0.30
J.P. Morgan Securities Plc	Government Debt	Open	EUR	5,052,365	0.04
J.P. Morgan Securities Plc	Government Debt	Open	US$	5,911,623	0.04
Morgan Stanley & co. International Plc	Government Debt	Open	EUR	186,592,031	1.33
Morgan Stanley & co. International Plc	Government Debt	Open	GBP	277,306,183	1.98
Morgan Stanley & co. International Plc	Government Debt	Open	US$	267,414,615	1.91
				785,124,029	5.60

* As at 30th June 2026, the credit ratings of counterparties are at or above investment grade.
** As at 30th June 2026, the credit ratings of fixed income collateral are at or above investment grade.

iShares Hang Seng TECH ETF (continued)
Holdings of Collateral (unaudited) as at 30th June 2026

Details on re-investment of cash collateral

As at 30th June 2026, the Sub-funds did not have any cash collateral received for securities lending transactions.

Custody/safe-keeping arrangement

Name of custodians	Amount of collateral received	% of collateral posted by the scheme
Pooled accounts	HK$	
J.P. Morgan SE, Luxembourg Branch	785,124,029	5.60
	785,124,029	5.60

J.P. Morgan SE, Luxembourg is a tri-party collateral managers ("Tri-Party Collateral Manager") to whom the Securities Lending Agent delegates certain of its collateral management, margining and custodial functions. Collateral securities in respect of all Sub-Funds are held in a Pooled account, which is segregated from assets of the Tri-Party Collateral Manager and other clients of the Tri-Party Collateral Manager. Segregation of collateral in respect of each Sub-Fund is done by the Securities Lending Agent via its books and records.

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$
At end of financial period dated		
31st December 2024	9.37	9,592,471,478
31st December 2025	11.57	18,687,884,833
30th June 2026	9.43	14,011,773,350

Highest and lowest net asset value per unit

	Highest net asset value per unit HK$	Lowest net asset value per unit HK$
Financial period ended		
31st December 2021 (since inception)	22.84	11.43
31st December 2022	12.32	5.87
31st December 2023	10.06	7.44
31st December 2024	11.34	6.30
31st December 2025	14.09	8.85
30th June 2026	12.39	8.97

iShares China Government Bond ETF
Investment Portfolio (unaudited) as at 30th June 2026

Holdings		Fair value RMB	% of Net Assets
Investments (99.91%)			
Quoted debt securities (99.91%)			
	China (99.91%)		
32,200,000	China (Govt of) (Ser Inbk) (Reg) 1.42% 15/08/2028	32,703,419	0.96
327,800,000	China (Govt of) (Ser Inbk) (Reg) 1.43% 25/01/2030	330,792,262	9.68
167,200,000	China (Govt of) (Ser Inbk) (Reg) 1.45% 25/02/2028	168,764,312	4.94
250,100,000	China (Govt of) (Ser Inbk) (Reg) 1.46% 25/05/2028	251,557,333	7.36
180,800,000	China (Govt of) (Ser Inbk) (Reg) 1.49% 25/12/2031	182,282,228	5.33
9,100,000	China (Govt of) (Ser Inbk) (Reg) 1.55% 25/07/2030	9,304,620	0.27
299,500,000	China (Govt of) (Ser Inbk) (Reg) 1.61% 15/02/2035	299,994,046	8.78
167,600,000	China (Govt of) (Ser Inbk) (Reg) 1.65% 15/05/2035	167,678,606	4.91
342,200,000	China (Govt of) (Ser Inbk) (Reg) 1.74% 15/10/2029	350,968,598	10.27
46,500,000	China (Govt of) (Ser Inbk) (Reg) 1.87% 15/09/2031	48,180,825	1.41
157,300,000	China (Govt of) (Ser Inbk) (Reg) 1.91% 15/07/2029	162,994,898	4.77
24,100,000	China (Govt of) (Ser Inbk) (Reg) 1.92% 15/01/2055	22,574,146	0.66
21,000,000	China (Govt of) (Ser Inbk) (Reg) 2.04% 25/11/2034	21,713,957	0.64
2,700,000	China (Govt of) (Ser Inbk) (Reg) 2.11% 25/08/2034	2,823,392	0.08
172,700,000	China (Govt of) (Ser Inbk) (Reg) 2.12% 25/06/2031	178,397,487	5.22
8,800,000	China (Govt of) (Ser Inbk) (Reg) 2.19% 25/09/2054	8,715,336	0.25
33,900,000	China (Govt of) (Ser Inbk) (Reg) 2.27% 25/05/2034	35,654,620	1.04
45,200,000	China (Govt of) (Ser Inbk) (Reg) 2.28% 25/03/2031	47,284,921	1.38
101,200,000	China (Govt of) (Ser Inbk) (Reg) 2.4% 15/07/2028	105,985,845	3.10
9,100,000	China (Govt of) (Ser Inbk) (Reg) 2.44% 15/10/2027	9,416,786	0.28
37,600,000	China (Govt of) (Ser Inbk) (Reg) 2.49% 25/05/2044	39,691,194	1.16
299,500,000	China (Govt of) (Ser Inbk) (Reg) 2.52% 25/08/2033	321,820,386	9.42
51,000,000	China (Govt of) (Ser Inbk) (Reg) 2.54% 25/12/2030	54,168,830	1.59
7,300,000	China (Govt of) (Ser Inbk) (Reg) 2.6% 15/09/2030	7,810,370	0.23
700,000	China (Govt of) (Ser Inbk) (Reg) 3.12% 25/10/2052	822,635	0.02
128,700,000	China (Govt of) (Ser Inbk) (Reg) 3.19% 15/04/2053	153,734,791	4.50
17,300,000	China (Govt of) (Ser Inbk) (Reg) 3.32% 15/04/2052	21,061,230	0.62
2,900,000	China (Govt of) (Ser Inbk) (Reg) 3.53% 18/10/2051	3,639,790	0.11
66,400,000	China (Govt of) (Ser Inbk) (Reg) 3.81% 14/09/2050	86,266,622	2.52
284,000,000	China (Govt of) (Ser Sz) (Reg) 1.42% 15/11/2027	287,546,860	8.41
	Total investments	3,414,350,345	99.91
	Other net assets	2,938,931	0.09
	Net assets attributable to unitholders at 30th June 2026	3,417,289,276	100.00
	Total investments, at cost	3,343,694,485	

iShares China Government Bond ETF
Statement of Movements in Investment Portfolio (unaudited) for the period ended 30th June 2026

	% of net asset value 30th June 2026	% of net asset value 31st December 2025
Financial assets at fair value through profit or loss		
Quoted debt securities		
China	99.91	99.93
Total investments	99.91	99.93
Other net assets	0.09	0.07
Net assets attributable to unitholders	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
At end of financial period dated		
31st December 2024	54.83	5,155,860,506
31st December 2025	53.86	3,533,887,801
30th June 2026	54.32	3,417,306,080

Highest and lowest net asset value per unit

	Highest net asset value per unit RMB	Lowest net asset value per unit RMB
Financial period ended		
31st December 2022 (since inception)	51.97	50.07
31st December 2023	52.29	50.94
31st December 2024	54.83	51.89
31st December 2025	55.07	53.80
30th June 2026	54.74	53.76

iShares Asia Trust
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Hiroyuki Shimizu
Susan Wai-Lan Chan
Tomoko Ueda

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